



Okaloosa County Infrastructure Surtax Advisory Committee

Project Updates

Date: May 25, 2023
To: Members of the Advisory Committee
From: Carisse LeJeune, Surtax Project Manager
Subject: Project List Reconciliation

STATEMENT OF ISSUE:

Review of Project Status through April 30, 2023

BACKGROUND:

The following is a list of project updates. Staff is available to discuss questions on the project updates and reconciliation report spreadsheet.

ST000001 - 6th Street Area Stormwater

This stormwater infrastructure replacement project is complete. Construction is complete and the project is closed-out.

ST000002 - Beachview Drive Drainage Improvements

The project includes the design and construction of a stormwater system that will collect, convey, and treat stormwater from the areas of Eglin Parkway and Beachview Drive. Limited preliminary design was performed to identify possible locations for outfalls to Choctawhatchee Bay. However, none of the property owners were willing to grant an easement to the County for the construction of an outfall to serve the area. A meeting was held (02/28/23) with the Attorney for the Simpson properties to obtain easement across two of their properties to reach the Bayou from Beachview Drive. Negotiations are on-going.

ST000004 - John King Road Widening

The project consists of widening the road by creating additional traffic and turn lanes, intersection improvements and stormwater improvements. The design is complete and the project is in the right-of-way acquisition phase.

ST000009 - Southwest Crestview Bypass

- **Phase 5 and East-West Connector** – The work on Phase 5 and East-West Connector stands at 49% of the contract budget expended vs. 46% of the contract time. The roadwork is ahead of schedule though the bridge work is lagging due to difficulties with soils and pile foundations. A Change Order was approved by the Board of County Commissioners on May 2, 2023 to add sidewalks to the project that was originally designed, but not bid due to concerns over budget. Staff believes the overall budget to be sound such that sidewalks were added back to the project. The FDOT Interstate-10 new intersection design package has been received in May to allow construction coordination. Final acceptance of the construction is targeted for June 2025.

- **PJ Adams Widening Phases 1-4** – Construction is continuing but recent delays have been caused by both weather and utility conflicts at West Villacrest. The contractor will begin installation of the clay lining in Pond 1 within the next couple of months depending on weather conditions. Extraordinary rainy weather during the last year has exacerbated difficulty in constructing the lining. Staff and CEI continue to monitor.

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- **PJ Adams at Hwy 85 Turn Lanes** - The design is complete and the project is in the right-of-way acquisition phase. The project is funded by an FDOT TRIP grant and County TIF revenue. No County Surtax has been requested at this time.

ST000010 - Carmel & Beal Intersection Improvements

The Carmel Drive and Beal Parkway intersection has a commercial presence on the west and residential presence on the east. The proposed improvements will enhance pedestrian and motorist safety. Design is underway and survey work has been completed. 60% design is anticipated to be completed during next quarter. Additional funding for this project has been identified in the FDOT FY24 Tentative Work Program with anticipated approval after July 2023.

ST000011 - Overbrook Area Stormwater Improvements

There is existing stormwater infrastructure in the Overbrook Subdivision that is woefully inadequate. Moderate rainfall events can cause street and yard flooding. In heavier rainfall events, many homes receive floodwater in their living spaces. Currently the project is in the 90% design phase, and rollout concrete mat material will be used to line the ditch. A \$750K State appropriation from FDEP was approved for FY23, bringing the total amount of grant funding for the project to \$1M. Award of the \$750K is anticipated in the summer of 2023. Required permits and property acquisition from Eglin AFB will be completed after grant award is received.

ST000012 - Lloyd Street Stormwater Improvements

This 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. Staff anticipates using RESTORE Act funds for project design and requesting surtax funds for construction. A Task Order proposal was received from Mott MacDonald on April 25, 2023 to perform Design engineering through 100% plans.

ST000013 - Millside Road Paving

Millside Road is an unpaved connector between State Road 85 and CR Hwy 2 utilized by local residents, agricultural and silvicultural vehicles with potential for increase traffic volume. The project is 90% designed and staff is working through Right of Way acquisition. ROW agreements with 3 property owners are in progress, and supporting information has been requested from the design engineering firm to provide information and legal descriptions to support the negotiations with those 3 remaining property owners. Okaloosa County has applied for FY23-24 state appropriation funding of \$3.6M for construction. If awarded, staff will request surtax dollars for match funding.

ST000014 - County Road 2 Widening and Resurfacing

This project was originally designed widen and resurface approximately 9.44 miles of CR Hwy 2 and upgrade two bridges with three-beam guardrails. Based upon a recent FDOT inspection, repair of one of the bridges were necessary and was added to the construction bid. The project is 100% designed, bidding process completed, contractor selected, and the contract documents are being prepared. State appropriation funding in the amount of \$3M was approved for FY22-23, with a required \$4M match previously recommended by ISAC for surtax funding, and approved by the Board of County Commissioners. The total Surtax funding for the project has been increased to \$12.7M to cover the project cost based on the construction bids received.

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ST000015 - Northwest Crestview Bypass

A high-level planning study that focuses on feasibility for a west bypass as a continuation of the Southwest Crestview Bypass project is in progress. The Alternative Corridor Evaluation Report (ACER) was introduced at a public forum held November 17, 2022. Comments have been received and the final ACER is expected by the end of 2023 with corridor selection. Addressing public requests for information is on-going. Construction is not expected until the mid-2030's.

ST000017 - School Resource Officer Support

This project was to provide significantly faster coordinated response to safety issues in schools, improved communications and mass notification. Live stream video equipment was purchased and installed, along with a mass notification system, ballistic protection equipment, and K-9 replacements. This project is complete.

ST000018 - Communications Services

The Sheriff's Office identified a need for improved communications to bring the County-wide Communications System up to date with the latest communication reach and technologies. Some communications equipment has been installed and the project is currently in design, acquisition and construction of new tower sites.

ST000021 - Dirt Road Stabilization

The County maintains a significant number of north County and State Forestry Roads evenly spread between Districts 1 & 3. Currently, approximately 62 miles of dirt roads have been base stabilized, with approximately 80 roads equaling nearly 60 miles are left to base stabilize. Also, 40.73 miles of base stabilized roads have been chip-sealed, and there are 13.93 miles on the FY23 list to asphalt stabilize. This project provides a better driving surface for citizens and visitors and helps to prevent sediment from entering our creeks and streams. The project is on-going with additional surtax funding allocation approved for FY23.

ST000022 - Lake Lorraine Stormwater Improvements

This stormwater infrastructure replacement and outfall improvement project is currently 100% complete and final closeout of the project is in progress.

ST000024 - Santa Rosa Boulevard Improvements

The project includes roadway, sidewalk and stormwater improvements from the west end of Santa Rosa Blvd to the Brooks Bridge. The survey and data collection portion of the project is complete. Additional funding and Task Order was approved by the Board to begin preliminary study and design for the improvements.

ST000025 - West Highway 98 Stormwater Improvements

The West 98 Area Stormwater Improvements project consists of numerous scattered stormwater issues in several neighborhoods. Active and completed projects are listed below:

- **Bob White Drive Stormwater Upgrades** – The project is 100% designed and a construction contract was completed/signed at the end of January, 2023. Construction is underway. Clearing and grubbing has been completed. Installation of drain pipes and the new box culverts are in progress.
- **Brookwood Blvd Stormwater Repairs** – This project for trenchless pipeline rehabilitation is complete.

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- **Al Hammett Drive Stormwater Improvements** – The project is 90% designed but the County has been unable to secure a final easement and redesign of the project is necessary. However, the owner of one property that is critical to the construction of the new system refuses to grant the County an easement and the system needs to be redesigned.
- **Wynnehaven Drive Stormwater Upgrades** – The existing stormwater system is not sufficient for collecting and discharging stormwater runoff. Realigning the road will provide opportunity for stormwater retention to alleviate flooding in the area. A concept drawing for the area has been received, but final design for the project is on hold until additional acquisition of ROW access can be secured.
- **County Pond 314** – This project has the potential to improve stormwater issues reported in surrounding residential areas by fixing the conveyance of stormwater to a nearby retention pond, adding two additional ponds, and connecting the three stormwater ponds. 60% design plans are currently under review. A Task Order amendment has been created to include additional pond design to include an adjacent property (3rd pond) owned by the County.
- **Brenda Lane Parcel Purchase** – Parcel purchase completed and legal fees paid in Feb. 2023. Lot will be used to help manage stormwater flowing from Eglin AFB into Brenda Lane area stormwater system.

ST000026 - Bluewater Bay MSBU Hazard Mitigation Project

This is a flood mitigation project to repair stormwater outfalls and improve discharge to retention pond. Construction is approximately 95% complete with minor repair to the road and site clean-up remaining to be finished; project close-out is in progress. This project is funded by a grant from FDEM, the BWB MSBU, and County Surtax.

ST000027 - Old Bethel Road Sidewalk Improvements

This project provides sidewalk access for numerous subdivisions and three schools accessing Old Bethel Road. Construction is 100% complete. Project is in the process of being closed out.

ST000028 - Live Oak Church Road Intersection Improvements

Project improvements include bridge widening on Live Oak Church Road and additional turn lanes at the intersection of Highway 85. Design has been finalized along with updated construction estimates. Bid solicitation documents (ITB) have been compiled and has been submitted to FDOT for approval. This project is being funded by developer contribution, legislative appropriation, and County Surtax.

ST000029 - Willow Bend/Greenacres Area Stormwater Improvements

The Willow Bend/Greenacres Area Stormwater Improvements project consists of numerous scattered stormwater issues in several neighborhoods. One identified project is:

- **Brittany Woods Ditch Repair** – This project will include rehabilitation of approximately 4,000 linear feet of stormwater drainage infrastructure which runs parallel with Green Acres Road, between Beal Pkwy and MLK Blvd. in Fort Walton Beach. The project is currently in design and utilizes concrete roll-out matting in the design.
- **Willow Grove Lane Stormwater Improvements** – This project will require improvements to the existing drainage ditch and extension to the north to service the area. A Scope of Work is under development for Task Order to perform surveying and preliminary design. In parallel, a right-of-entry with Eglin AFB will be modified to include the ditch and access to the new north extension. The design

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will include the installation of a drainage pipe to mitigate stormwater flooding conditions in the cul-de-sac at the end of Willow Grove Lane. The County must coordinate with Eglin AFB to begin survey work.

ST000030 - College Blvd/Forest Road Multi-Use Path and Safety Improvements

This project is to improve safety at intersections into and around the Northwest Florida State College and to enable a safe, two-way, multi-use path along College Boulevard and Forest Road in the Niceville area. A traffic study along College Blvd from Cedar Street to Partin Dr. (Hwy 285) is currently in process with order-of-magnitude cost estimate for each option. Survey work for preliminary design is underway. Okaloosa County has received an appropriation grant from FDOT for \$1.5M for construction, along with an approved grant match allocation of surtax dollars for \$1.5M.

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

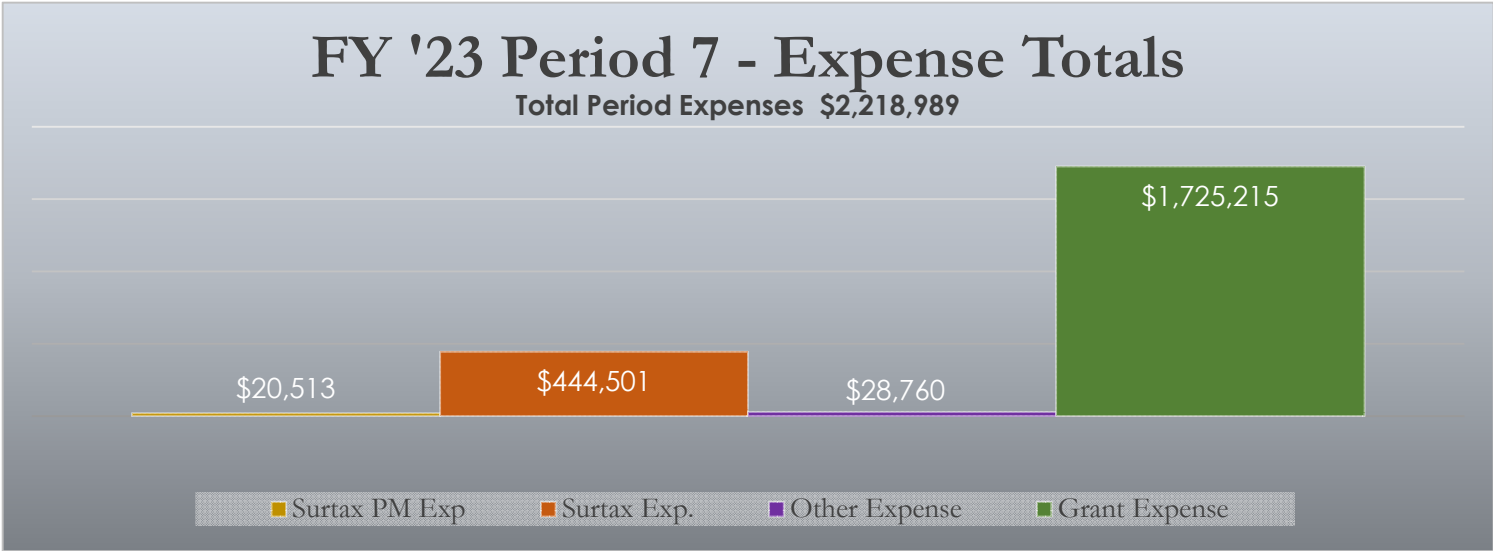
FY '23 Project Revenue and Expense Summary (As of 4/30/23 - FY End Period 7)								
Revenue Summary						Expense Summary		
Category	Acct #	Current Budget	FYTD Collected	% Collected	Total Budget	Actual (Includes PM Exp)	Balance	% Spent
Surtax Revenues	3301R-312630 361101	\$ 41,744,924	\$ 10,216,350	24%	\$ 57,106,584	\$ 23,956,205	\$ 33,150,379	42%
Grant Revenues	Varies	\$ 79,977,306	-		\$ 79,977,306	\$ 43,340,829	\$ 36,636,477	54%
Other Revenues	Varies	\$ 63,706,147	-		\$ 63,706,147	\$ 28,869,264	\$ 34,836,882	45%
Totals		\$ 185,428,376	\$ 10,216,350		\$ 200,790,036	\$ 96,166,298	\$ 104,623,738	48%

SURTAX PROJECTS			Project Financial Summary								
Title	Project #	Category	TOTAL Budget	Surtax	Other	Grant	Project Management	Actuals	Balance	% Spent	% Complete
Beachview Drive Drainage	ST000002	Stormwater	\$ 600,513	\$ 456,000	\$ 144,513	\$ -	\$ 18,546	\$ 151,264	\$ 449,249	25%	5%
John King Road Intersection Improvements	ST000004	Transportation Capacity	\$ 2,024,995	\$ 550,000	\$ 359,995	\$ 1,115,000	\$ 31,781	\$ 383,163	\$ 1,641,832	19%	6%
Sheriff's Office Training Facility	ST000008	Public Safety	\$ 3,100,000	\$ 3,100,000	\$ -	\$ -	\$ 30,571	\$ 3,071,740	\$ 28,260	99%	100%
Southwest Crestview Bypass	ST000009	Transportation Capacity	\$ 106,870,965	\$ 6,104,200	\$ 29,207,926	\$ 71,558,839	\$ 92,792	\$ 66,233,286	\$ 40,637,679	62%	60%
Carmel & Beal Intersection Improvements	ST000010	Transportation Safety	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 12,918	\$ 33,325	\$ 6,675	83%	5%
Overbrook Area Stormwater Improvements	ST000011	Stormwater	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 26,142	\$ 240,973	\$ 9,027	96%	27%
Lloyd Street/Mayflower Area Stormwater Improvements	ST000012	Stormwater	\$ 88,165	\$ -	\$ 88,165	\$ -	\$ 9,078	\$ 91,606	\$ (3,441)	104%	6%
Millside Roadway Improvements	ST000013	Transportation Capacity	\$ 439,000	\$ 400,000	\$ 39,000	\$ -	\$ 23,302	\$ 392,591	\$ 46,409	89%	8%
Highway 2 Bridge and Roadway Improvements	ST000014	Transportation Capacity	\$ 14,400,375	\$ 11,200,000	\$ 200,375	\$ 3,000,000	\$ 25,584	\$ 847,700	\$ 13,552,674	6%	15%
Northwest Crestview Bypass	ST000015	Transportation Capacity	\$ 1,550,196	\$ 300,000	\$ 500,000	\$ 750,196	\$ 28,177	\$ 667,171	\$ 883,025	43%	2%
Emergency Services Communications Equipment	ST000018	Public Safety	\$ 26,320,213	\$ 4,148,990	\$ 22,171,223	\$ -	\$ 23,802	\$ 5,677,279	\$ 20,642,934	22%	22%
Dirt Road Stabilization	ST000021	Transportation Capacity	\$ 8,000,000	\$ 8,000,000	\$ -	\$ -	\$ 19,332	\$ 3,999,608	\$ 4,000,392	50%	51%
Lake Lorraine Stormwater Improvements	ST000022	Stormwater	\$ 2,651,584	\$ 2,560,734	\$ 90,850	\$ -	\$ 29,935	\$ 2,085,806	\$ 565,778	79%	95%
Santa Rosa Boulevard Improvements	ST000024	Transportation Safety	\$ 375,000	\$ 375,000	\$ -	\$ -	\$ 16,520	\$ 270,772	\$ 104,228	72%	18%
West 98 Stormwater Improvements	ST000025	Stormwater	\$ 1,710,000	\$ 1,710,000	\$ -	\$ -	\$ 25,186	\$ 1,099,751	\$ 610,249	64%	9%
Bluewater Bay MSBU Stormwater Improvements	ST000026	Stormwater	\$ 503,271	\$ 200,000	\$ -	\$ 303,271	\$ 12,573	\$ 353,483	\$ 149,788	70%	65%
Old Bethel Road Sidewalk Improvements	ST000027	Transportation Capacity	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ 10,402	\$ 1,039,416	\$ 460,584	69%	100%
Live Oak Church Road & Bridge Improvements	ST000028	Transportation Capacity	\$ 3,200,000	\$ 500,000	\$ 1,200,000	\$ 1,500,000	\$ 12,579	\$ 377,607	\$ 2,822,393	12%	13%
Willow Bend/Greenacres Area Stormwater Imprv	ST000029	Stormwater	\$ 116,278	\$ -	\$ 116,278	\$ -	\$ 7,413	\$ 93,065	\$ 2,822,393	80%	0%
College Boulevard Improvements	ST000030	Transportation Capacity	\$ 2,050,000	\$ 550,000	\$ -	\$ 1,500,000	\$ 9,827	\$ 31,153	\$ 2,018,847	2%	0%
Echo Circle	ST000031	Stormwater	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	0%	0%
Reserve - Future Capital Outlay (3399-599300)	N/A	Reserve	\$ 15,361,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
TOTALS			\$ 191,202,214	\$ 41,744,923.50	\$ 54,118,324.58	\$ 79,977,306	\$ 466,460.90	\$ 87,140,760.72	\$ 91,498,972.95	55%	29%

Category	Budget	Project Management	Actuals	Balance	% Spent
Public Safety	\$ 31,380,863.50	\$ 72,015.29	\$ 10,650,783.48	\$ 20,730,080.02	34%
Transportation Capacity	\$ 143,157,530.58	\$ 301,600.34	\$ 76,910,846.73	\$ 66,246,683.85	54%
Transportation Safety	\$ 1,349,281.20	\$ 46,604.57	\$ 980,720.93	\$ 368,560.27	76%
Stormwater	\$ 7,965,242.74	\$ 156,971.05	\$ 5,957,398.51	\$ 2,007,844.23	77%
Reserve	\$ 15,361,660.00	\$ -	\$ -	\$ 15,361,660.00	0%
Total Expenses by Category:	\$ 199,214,578.02	\$ 577,191.25	\$ 94,499,749.65	\$ 104,714,828.37	

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

Okaloosa County Sales Surtax Project Reconciliation



COMPLETED SURTAX PROJECTS

Title	Project	Category	Account	TOTAL Budget	Surtax	Other	Grant	Project Management	Actuals	Balance	% Spent	% Complete
6th Street Area Stormwater	ST000001	Stormwater	3301-563001	\$ 3,329,081.25	\$ 3,127,171.00	\$ 201,910.25	\$ -	\$ 39,173.34	\$ 3,270,268.06	\$ 58,813.19	98%	100%
Commons Drive Intersection Improvement	ST000003	Transportation Capacity	3301-563001	\$ 1,470,000.00	\$ 870,000.00	\$ 600,000.00	\$ -	\$ 15,154.41	\$ 1,457,028.80	\$ 12,971.20	99%	100%
Redwood Avenue Sidewalks & Intersection	ST000005	Transportation Capacity	3301-563001	\$ 1,372,000.00	\$ 1,350,000.00	\$ 22,000.00	\$ -	\$ 25,521.83	\$ 1,267,621.78	\$ 104,378.22	92%	100%
Santa Rosa Boulevard Crosswalks	ST000006	Transportation Capacity	3301-563001	\$ 280,000.00	\$ 280,000.00	\$ -	\$ -	\$ 7,148.76	\$ 214,500.00	\$ 65,500.00	77%	100%
Standish Court Stormwater	ST000007	Stormwater	3303-563001	\$ 1,220,432.00	\$ 800,000.00	\$ -	\$ 420,432.00	\$ 21,619.94	\$ 1,103,599.03	\$ 116,832.97	90%	100%
Fleet Improvements	ST000016	Public Safety	3302-563001	\$ 42,558.00	\$ 42,558.00	\$ -	\$ -	\$ 2,406.77	\$ 44,964.77	\$ (2,406.77)	106%	100%
School Resource Officer Support	ST000017	Public Safety	3302-563001	\$ 1,918,093.00	\$ 1,918,093.00	\$ -	\$ -	\$ 15,235.11	\$ 1,856,800.10	\$ 61,292.90	97%	100%
Meigs Drive Stormwater Improvements	ST000019	Stormwater	3303-563001	\$ 775,000.00	\$ 325,000.00	\$ 450,000.00	\$ -	\$ 6,477.17	\$ 737,851.08	\$ 37,148.92	95%	100%
Commons Drive Sidewalk Connection	ST000020	Transportation Safety	3301-563001	\$ 434,281.20	\$ 375,000.00	\$ 59,281.20	\$ -	\$ 11,885.22	\$ 245,005.19	\$ 189,276.01	56%	100%
Hospital Drive/Lewis Turner Blvd.	ST000023	Transportation Safety	3301-563001	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 5,281.14	\$ 431,618.18	\$ 68,381.82	86%	100%
Completed Surtax Project Totals:				\$ 11,341,445.45	\$ 9,587,822.00	\$ 1,333,191.45	\$ 420,432.00	\$ 149,903.69	\$ 10,629,256.99	\$ 712,188.46	90%	

