



Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 11/16/2017

Report Date: 12/14/2017

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
Project Title: Kreusler Park Restroom Replacement Project Number: 14204 BCC District: 07 Delivery Method: Bid Category: R02-Restroom Replacement Status: Construction Designer: NA Contractor: McTeague Construction Co., Project Manager: Andy Gamble	Scope Remove approximately 300 LF of sidewalk and install new ADA compliant walkway (Project # 17450) under a separate contract. Notes The restroom facility and sidewalk are being constructed concurrently under separate contracts. Substantial completion 11-17-2017 Completing punch list items.	Scheduled	Actual
		Start Date	9/20/2017 9/28/2017
		Finish Date	11/14/2017

PARTICIPATION	FUNDING	FINANCIAL SUMMARY				
Consultant SBE NA Local NA Contractor SBE 48% Local Non Local Prime	<p style="text-align: center;">Fund Source (x 100K)</p>	Project Budget	Committed	% Committed	Paid To Date	
		A	B	C=B/A	D	
		Design	\$0	\$0	0.00%	\$0
		Construction	\$200,000	\$48,300	24.15%	\$0
		Contingency	\$0	\$0	0.00%	\$0
		TOTAL	\$200,000	\$48,300	24.15%	\$0

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
Project Title: Prairie Rd. over LWDD Lat. 8 Canal (PB934334) Project Number: 1504 BCC District: 03 Delivery Method: Design CCNA Category: B08-Bridge Replacements Status: Design Designer: Wantman Group Contractor: TBD (bid) Project Manager: Kristine Frazell-Smith	Scope This project will replace an existing bridge that was built over 50 years ago. The new bridge will improve traffic safety (lane widths, bike lanes, parapets), update the guardrail system, improve roadway drainage, restore the slope protection, and enhance pedestrian sidewalk safety. Notes	Scheduled	Actual
		Design Contract Notice to Proceed	10/25/2016 10/25/2016
		Design Completion	7/1/2018
		Construction Bid Date	10/1/2018
		Construction Start	2/1/2019
		Construction Complete	9/1/2019

PARTICIPATION	FUNDING	FINANCIAL SUMMARY				
Consultant SBE 17.8% Local 100% Contractor SBE TBD Local TBD	<p style="text-align: center;">Fund Source (x 100K)</p>	Project Budget	Committed	% Committed	Paid To Date	
		A	B	C=B/A	D	
		Design	\$150,000	\$148,799	99.20%	\$87,938
		Construction	\$450,000	\$1,201	0.27%	\$1,201
		Other	\$0	\$0	0.00%	\$0
		Contingency	\$0	\$0	0.00%	\$0
		TOTAL	\$600,000	\$150,000	25.00%	\$89,139



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DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE																					
Project Title: Kudza Rd. over LWDD Lat. 8 Canal (934312) Project Number: 1520 BCC District: 02 Delivery Method: Design CCNA Category: B08-Bridge Replacements Status: Design Designer: Wantman Group Contractor: TBD (bid) Project Manager: Kristine Frazell-Smith	Scope This project will replace an existing bridge (built over 55 years ago) with a culvert. The project will improve traffic safety (lane widths, bike lanes), update the guardrail system, improve roadway drainage, restore the slope protection, and enhance pedestrian sidewalk safety. Notes	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Design Contract Notice to Proceed</td> <td>6/20/2017</td> <td>6/20/2017</td> </tr> <tr> <td>Design Contract Notice to Proceed</td> <td>12/1/2017</td> <td></td> </tr> <tr> <td>Design Completion</td> <td>4/1/2019</td> <td></td> </tr> <tr> <td>Construction Bid Date</td> <td>7/1/2019</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>12/1/2019</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>9/1/2020</td> <td></td> </tr> </tbody> </table>		Scheduled	Actual	Design Contract Notice to Proceed	6/20/2017	6/20/2017	Design Contract Notice to Proceed	12/1/2017		Design Completion	4/1/2019		Construction Bid Date	7/1/2019		Construction Start	12/1/2019		Construction Complete	9/1/2020	
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Consultant SBE 29.7% Local 100% Contractor SBE TBD Local TBD		<table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>\$150,000</td> <td>\$41,113</td> <td>27.41%</td> <td>\$19,805</td> </tr> <tr> <td>Construction</td> <td>\$550,000</td> <td>\$50</td> <td>0.01%</td> <td>\$50</td> </tr> <tr> <td>Other</td> <td>\$0</td> <td>\$4,032</td> <td>0.00%</td> <td>\$4,032</td> </tr> <tr> <td>Contingency</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$700,000</td> <td>\$45,196</td> <td>6.46%</td> <td>\$23,887</td> </tr> </tbody> </table>		Project Budget	Committed	% Committed	Paid To Date		A	B	C=B/A	D	Design	\$150,000	\$41,113	27.41%	\$19,805	Construction	\$550,000	\$50	0.01%	\$50	Other	\$0	\$4,032	0.00%	\$4,032	Contingency	\$0	\$0	0.00%	\$0	TOTAL	\$700,000	\$45,196	6.46%	\$23,887
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Project Title: Smith Sundry Rd. over LWDD Lat. 33 Canal (PB934411) Project Number: 1521 BCC District: 05 Delivery Method: Design CCNA Category: B04-Bridge Modifications Status: Design Designer: Wantman Group Contractor: TBD (bid) Project Manager: Kristine Frazell-Smith	Scope This project will replace an existing bridge that was built over 50 years ago. The new bridge will improve traffic safety (lane widths, bike lanes, parapets), update the guardrail system, improve roadway drainage, restore the slope protection, and enhance pedestrian sidewalk safety. Notes This project is in the design scoping and negotiation phase.	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Design Completion</td> <td>4/1/2020</td> <td></td> </tr> <tr> <td>Construction Bid Date</td> <td>7/1/2020</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>12/1/2020</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>9/1/2021</td> <td></td> </tr> </tbody> </table>		Scheduled	Actual	Design Completion	4/1/2020		Construction Bid Date	7/1/2020		Construction Start	12/1/2020		Construction Complete	9/1/2021	
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Project Title: Lantana Rd. from west of SR7 to Turnpike Project Number: 1535 BCC District: 03 Delivery Method: Annual Construction Contract Category: R04-Resurfacing Status: Construction Designer: N/A Contractor: Ranger Project Manager: Mark Kroeger		Scope Resurfacing 2.1 miles (8.4 lane miles) of Lantana Road from west of State Road 7 to the Florida's Turnpike. Notes	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td>4/30/2017</td> <td>4/30/2017</td> </tr> <tr> <td>Traffic Striping Notice to Proceed</td> <td>5/11/2017</td> <td>5/11/2017</td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>7/24/2017</td> <td>7/24/2017</td> </tr> </tbody> </table>					Scheduled	Actual	Milling and Pavement Complete	4/30/2017	4/30/2017	Traffic Striping Notice to Proceed	5/11/2017	5/11/2017	ADA (Curb/Cut Ramps) Complete	7/24/2017	7/24/2017																		
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Project Title: Sections of Kirk Road Project Number: 1536 BCC District: Multiple Delivery Method: Annual Construction Contract Category: D02-Drainage (Pipe Replacements) Status: Construction Designer: N/A Contractor: Hinterland Project Manager: Mark Kroeger		Scope This project will repair and/or replace existing pipe culverts and drainage structures along Kirk Road. These repairs are needed in order to properly drain and maintain Kirk Road in a safe operating condition. Notes	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>South of Melaleuca Lane</td> <td>5/18/2017</td> <td>5/18/2017</td> </tr> <tr> <td>At Melaleuca Lane</td> <td>5/18/2017</td> <td>5/18/2017</td> </tr> <tr> <td>L-14 Canal to North</td> <td>7/17/2017</td> <td>7/17/2017</td> </tr> <tr> <td>Construction Complete</td> <td>12/1/2017</td> <td></td> </tr> </tbody> </table>					Scheduled	Actual	South of Melaleuca Lane	5/18/2017	5/18/2017	At Melaleuca Lane	5/18/2017	5/18/2017	L-14 Canal to North	7/17/2017	7/17/2017	Construction Complete	12/1/2017																					
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Project Title: CR A1A from Donald Ross Rd. to Marcinski Project Number: 1538 BCC District: 01 Delivery Method: Annual Construction Contract Category: R04-Resurfacing Status: Construction Designer: N/A Contractor: Ranger Project Manager: Mark Kroeger		Scope Resurfacing 1 mile (2 lane miles) of County Road A1A from Donald Ross Road to Marcinski Road. Notes	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td>3/30/2017</td> <td>3/30/2017</td> </tr> <tr> <td>Traffic Striping Complete</td> <td>5/10/2017</td> <td>5/10/2017</td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>6/14/2017</td> <td>6/14/2017</td> </tr> </tbody> </table>					Scheduled	Actual	Milling and Pavement Complete	3/30/2017	3/30/2017	Traffic Striping Complete	5/10/2017	5/10/2017	ADA (Curb/Cut Ramps) Complete	6/14/2017	6/14/2017																							
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Project Title: Sections of Military Trail Project Number: 1541 BCC District: CW Delivery Method: Annual Striping Contract Category: S16-Striping Status: Construction Designer: N/A Contractor: Oglesby/Southwide Project Manager: Larry Kelly		Scope This project consists of restriping sections of Military Trail. Notes This project consists of restriping sections of Military Trail in FY 2017, FY 2021 - FY 2026. This project is currently under construction.	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>18th Street to Palmetto Park NTP</td> <td>5/3/2017</td> <td>5/3/2017</td> </tr> <tr> <td>Palmetto Park to Clint Moore NTP</td> <td>9/6/2017</td> <td>9/6/2017</td> </tr> </tbody> </table>					Scheduled	Actual	18th Street to Palmetto Park NTP	5/3/2017	5/3/2017	Palmetto Park to Clint Moore NTP	9/6/2017	9/6/2017																
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DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE																		
Project Title: Lake Osborne Dr. over Lake Bass Canal (PB934354) Project Number: 1542 BCC District: 03 Delivery Method: Design CCNA Category: B04-Bridge Modifications Status: Design Designer: Stantec Contractor: TBD (bid) Project Manager: Kristine Frazell-Smith	Scope This project will replace or rehabilitate an existing bridge that was built over 60 years ago. The project will improve traffic safety (lane widths, bike lanes, parapets), update the guardrail system, improve roadway drainage, restore the slope protection, and enhance pedestrian sidewalk safety. Notes	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Design Contract NTP</td> <td>8/2/2017</td> <td>8/2/2017</td> </tr> <tr> <td>Design Completion</td> <td>6/1/2019</td> <td></td> </tr> <tr> <td>Construction Bid Date</td> <td>9/1/2019</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>2/1/2020</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>10/1/2020</td> <td></td> </tr> </tbody> </table>		Scheduled	Actual	Design Contract NTP	8/2/2017	8/2/2017	Design Completion	6/1/2019		Construction Bid Date	9/1/2019		Construction Start	2/1/2020		Construction Complete	10/1/2020	
	Scheduled	Actual																		
Design Contract NTP	8/2/2017	8/2/2017																		
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY																																			
Consultant SBE 28.9% Local 95% Contractor SBE TBD Local TBD		<table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>\$150,000</td> <td>\$103,744</td> <td>69.16%</td> <td>\$5,168</td> </tr> <tr> <td>Construction</td> <td>\$450,000</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Other</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Contingency</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$600,000</td> <td>\$103,744</td> <td>17.29%</td> <td>\$5,168</td> </tr> </tbody> </table>		Project Budget	Committed	% Committed	Paid To Date		A	B	C=B/A	D	Design	\$150,000	\$103,744	69.16%	\$5,168	Construction	\$450,000	\$0	0.00%	\$0	Other	\$0	\$0	0.00%	\$0	Contingency	\$0	\$0	0.00%	\$0	TOTAL	\$600,000	\$103,744	17.29%	\$5,168
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DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE									
Project Title: Sections of Congress Avenue Project Number: 1543 BCC District: Multiple Delivery Method: Annual Striping Contract Category: S16-Striping Status: Construction Designer: N/A Contractor: Oglesby/Southwide Project Manager: Larry Kelly	Scope This project consists of restriping sections of Congress Avenue. Notes This project consists of restriping sections of Congress Avenue in FY 2017 and FY 2021 - 2026. This project is currently under construction.	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Palm Beach Lakes to 45th Street NTP</td> <td>5/3/2017</td> <td>5/3/2017</td> </tr> <tr> <td>Okeechobee to Palm Beach Lakes NTP</td> <td>10/16/2017</td> <td>10/16/2017</td> </tr> </tbody> </table>		Scheduled	Actual	Palm Beach Lakes to 45th Street NTP	5/3/2017	5/3/2017	Okeechobee to Palm Beach Lakes NTP	10/16/2017	10/16/2017
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Okeechobee to Palm Beach Lakes NTP	10/16/2017	10/16/2017									

PARTICIPATION	FUNDING	FINANCIAL SUMMARY																														
Consultant SBE N/A Local N/A Contractor SBE 74% Local 74%		<table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Construction</td> <td>\$800,000</td> <td>\$62,212</td> <td>7.78%</td> <td>\$15,583</td> </tr> <tr> <td>Contingency</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$800,000</td> <td>\$62,212</td> <td>7.78%</td> <td>\$15,583</td> </tr> </tbody> </table>		Project Budget	Committed	% Committed	Paid To Date		A	B	C=B/A	D	Design	\$0	\$0	0.00%	\$0	Construction	\$800,000	\$62,212	7.78%	\$15,583	Contingency	\$0	\$0	0.00%	\$0	TOTAL	\$800,000	\$62,212	7.78%	\$15,583
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Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 11/16/2017

Report Date: 12/14/2017

DESCRIPTION/TEAM		SCOPE/NOTES	SCHEDULE																												
Project Title: Sections of Gateway Blvd. Project Number: 1544 BCC District: 03 Delivery Method: Annual Striping Contract Category: S16-Striping Status: Construction Designer: N/A Contractor: Southwide Project Manager: Larry Kelly		Scope This project consists of restriping sections of Gateway Boulevard. Notes This project consists of restriping sections of Gateway Boulevard in FY 2017 and FY 2025. This project is currently under construction.	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Hagen Ranch Road to Jog Road NTP</td> <td>7/24/2017</td> <td>7/24/2017</td> </tr> <tr> <td>Military Trail to Congress Avenue NTP</td> <td>9/26/2017</td> <td>9/26/2017</td> </tr> </tbody> </table>					Scheduled	Actual	Hagen Ranch Road to Jog Road NTP	7/24/2017	7/24/2017	Military Trail to Congress Avenue NTP	9/26/2017	9/26/2017																
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DESCRIPTION/TEAM		SCOPE/NOTES	SCHEDULE																																	
Project Title: Sections of Seacrest Blvd. Project Number: 1545 BCC District: 07 Delivery Method: Annual Striping Contract Category: S16-Striping Status: Construction Designer: N/A Contractor: Southwide Project Manager: Larry Kelly		Scope This project consists of restriping sections of Seacrest Boulevard. Notes This project consists of restriping sections of Seacrest Boulevard in FY 2017, FY 2020, FY 2023, and FY 2025. The restriping construction scheduled for FY 2017 has been completed.	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>SW 26th to Boynton Beach Blvd. NTP</td> <td>7/24/2017</td> <td>7/24/2017</td> </tr> </tbody> </table>					Scheduled	Actual	SW 26th to Boynton Beach Blvd. NTP	7/24/2017	7/24/2017																								
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Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 11/16/2017

Report Date: 12/14/2017

DESCRIPTION/TEAM		SCOPE/NOTES	SCHEDULE																																	
Project Title: Sections of Old Dixie Hwy. Project Number: 1546 BCC District: 07 Delivery Method: Annual Striping Contract Category: S16-Striping Status: Construction Designer: N/A Contractor: Southwide Project Manager: Larry Kelly		Scope This project consists of restriping sections of Old Dixie Highway. Notes This project consists of restriping sections of Old Dixie Highway in FY 2017, FY 2021, FY 2023, and FY 2026.	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Boca Raton city limits to Lindell Road</td> <td>9/26/2017</td> <td>9/26/2017</td> </tr> </tbody> </table>					Scheduled	Actual	Boca Raton city limits to Lindell Road	9/26/2017	9/26/2017																								
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DESCRIPTION/TEAM		SCOPE/NOTES	SCHEDULE																																	
Project Title: Sections of Clint Moore Road Project Number: 1547 BCC District: Multiple Delivery Method: Annual Striping Contract Category: S16-Striping Status: Construction Designer: N/A Contractor: Southwide Project Manager: Larry Kelly		Scope This project consists of restriping sections of Clint Moore Road. Notes This project consists of restriping sections of Clint Moore Road in FY 2017, FY 2022, and FY 2026. The restriping construction scheduled for FY 2017 has been completed.	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Military to Congress NTP</td> <td>7/24/2017</td> <td>7/24/2017</td> </tr> </tbody> </table>					Scheduled	Actual	Military to Congress NTP	7/24/2017	7/24/2017																								
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Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 11/16/2017

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DESCRIPTION/TEAM		SCOPE/NOTES	SCHEDULE																																	
Project Title: Sections of Hagen Ranch Road Project Number: 1548 BCC District: Multiple Delivery Method: Annual Striping Contract Category: S16-Striping Status: Construction Designer: N/A Contractor: Southwide Project Manager: Larry Kelly		Scope This project consists of restriping sections of Hagen Ranch Road. Notes This project consists of restriping sections of Hagen Ranch Road in FY 2017, FY 2021, FY 2024, and FY 2026. The restriping construction scheduled for FY 2017 has been completed.	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Atlantic to Flavor Pict Complete</td> <td>7/31/2017</td> <td>7/31/2017</td> </tr> </tbody> </table>					Scheduled	Actual	Atlantic to Flavor Pict Complete	7/31/2017	7/31/2017																								
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DESCRIPTION/TEAM		SCOPE/NOTES	SCHEDULE																												
Project Title: Sections of Palm Beach Lakes Blvd. Project Number: 1549 BCC District: 07 Delivery Method: Annual Striping Contract Category: S16-Striping Status: Construction Designer: N/A Contractor: Southwide Project Manager: Larry Kelly		Scope This project consists of restriping sections of Palm Beach Lakes Boulevard. Notes This project consists of restriping sections of Palm Beach Lakes Boulevard in FY 2017 and FY 2025. The restriping construction scheduled for FY 2017 has been completed.	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Sapodilla to N. Dixie NTP</td> <td>7/24/2017</td> <td>7/24/2017</td> </tr> <tr> <td>Okeechobee to Robbins NTP</td> <td>8/2/2017</td> <td>8/2/2017</td> </tr> </tbody> </table>					Scheduled	Actual	Sapodilla to N. Dixie NTP	7/24/2017	7/24/2017	Okeechobee to Robbins NTP	8/2/2017	8/2/2017																
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Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

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DESCRIPTION/TEAM		SCOPE/NOTES	SCHEDULE																																	
Project Title: PBSO D7 Bldg 1445 Curb Mods. CW-ADA Project Number: 17392 BCC District: 07 Delivery Method: JOC Category: G02-General Government Facilities Status: Construction Designer: N/A Contractor: All Site Construction, Inc. Project Manager: Rosalyn Acosta		Scope Providing construction services necessary to modify sidewalk. Notes Project procured through JOC, work expected to be completed 11/01/17. Additional work requested by Facilities to increase the landing and provide new ADA signage.	Scheduled Start Date: 9/18/2017 Finish Date: 11/27/2017		Actual Start Date: 9/25/2017 Finish Date: 11/13/2017																															
PARTICIPATION		FUNDING	FINANCIAL SUMMARY																																	
Consultant SBE N/A Local N/A Contractor SBE 100% Local 100%			<table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Construction</td> <td>\$4,537</td> <td>\$4,626</td> <td>101.95%</td> <td>\$4,537</td> </tr> <tr> <td>Other</td> <td>\$1,048</td> <td>\$960</td> <td>91.56%</td> <td>\$960</td> </tr> <tr> <td>Contingency</td> <td>\$680</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$6,266</td> <td>\$5,586</td> <td>89.15%</td> <td>\$5,497</td> </tr> </tbody> </table>					Project Budget	Committed	% Committed	Paid To Date		A	B	C=B/A	D	Construction	\$4,537	\$4,626	101.95%	\$4,537	Other	\$1,048	\$960	91.56%	\$960	Contingency	\$680	\$0	0.00%	\$0	TOTAL	\$6,266	\$5,586	89.15%	\$5,497
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DESCRIPTION/TEAM		SCOPE/NOTES	SCHEDULE																																	
Project Title: Sunset Cove Audio & Lighting System Project Number: 17466 BCC District: 05 Delivery Method: Annual Contract Category: P08-Public Building Repair Replacement & Expansion Status: Design Designer: JLRD Engineers Contractor: TBD Project Manager: Zindy Agredo		Scope Existing stage lighting to be upgraded with LED lighting and stage speakers to be replaced and upgraded. Notes Received proposal from consultant. Has been sent back to them with mark ups for revision. Waiting on updated proposal.	Scheduled Start Date: 7/7/2017 Finish Date: 7/6/2018		Actual Start Date: 7/7/2017 Finish Date: 7/6/2018																															
PARTICIPATION		FUNDING	FINANCIAL SUMMARY																																	
Consultant SBE TBD Local TBD Contractor SBE TBD Local TBD			<table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>\$30,000</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Construction</td> <td>\$105,000</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Contingency</td> <td>\$15,000</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$150,000</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> </tbody> </table>					Project Budget	Committed	% Committed	Paid To Date		A	B	C=B/A	D	Design	\$30,000	\$0	0.00%	\$0	Construction	\$105,000	\$0	0.00%	\$0	Contingency	\$15,000	\$0	0.00%	\$0	TOTAL	\$150,000	\$0	0.00%	\$0
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Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 11/16/2017

Report Date: 12/14/2017

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE									
<p>Project Title: Lake Lytal Park - Activity Building Playground</p> <p>Project Number: 17499</p> <p>BCC District: 02</p> <p>Delivery Method: Bid</p> <p>Category: P06-Playground Replacement</p> <p>Status: Design</p> <p>Designer: Parks</p> <p>Contractor: TBD</p> <p>Project Manager: Jason Griffith</p>	<p>Scope</p> <p>Project Consists of replacing the existing playground with new playground structure. Work will also include new fencing, sidewalk, mulch and curbing.</p> <p>Notes</p> <p>Pre-Bid walk through took place on 11/30. Representatives for CID and Parks were in attendance. Bids are due 12/21.</p>	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Start Date</td> <td>11/1/2017</td> <td>11/30/2017</td> </tr> <tr> <td>Finish Date</td> <td>6/15/2018</td> <td></td> </tr> </tbody> </table>		Scheduled	Actual	Start Date	11/1/2017	11/30/2017	Finish Date	6/15/2018	
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TOTAL	\$77,750	\$0	0.00%	\$0																												

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE									
<p>Project Title: Santaluces Pool Aquatic Facility Renovation</p> <p>Project Number: 17510</p> <p>BCC District: 03</p> <p>Delivery Method: CM</p> <p>Category: A02-Aquatic Facility Repair and Replacement</p> <p>Status: Design</p> <p>Designer: Colome & Associates</p> <p>Contractor: Robling</p> <p>Project Manager: Jason Griffith</p>	<p>Scope</p> <p>Pool resurfacing and repairs, repainting building.</p> <p>Notes</p> <p>GMP to be submitted to BCC 12/19/17</p>	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Start Date</td> <td>11/21/2017</td> <td>12/4/2017</td> </tr> <tr> <td>Finish Date</td> <td>4/27/2018</td> <td></td> </tr> </tbody> </table>		Scheduled	Actual	Start Date	11/21/2017	12/4/2017	Finish Date	4/27/2018	
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY																																								
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Construction	\$500,000	\$0	0.00%	\$0																																						
Furniture, Fixtures & Equipment	\$0	\$0	0.00%	\$0																																						
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TOTAL	\$850,000	\$0	0.00%	\$0																																						



Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 11/16/2017

Report Date: 12/14/2017

DESCRIPTION/TEAM		SCOPE/NOTES	SCHEDULE			
Project Title: Delray Hlth Dept & SC Adm Yth Svcs RR CW-ADA Project Number: 17523 BCC District: 07 Delivery Method: TBD Category: G02-General Government Facilities Status: Design Designer: Colome & Associates Contractor: TBD Project Manager: Zindy Agredo		Scope Renovate the existing public first and second floor restrooms to meet ADA requirements. The scope at SC Admin Youth Services is to renovate existing staff and public restrooms to meet ADA requirements.	Scheduled Start Date: 7/27/2017 Finish Date: 3/9/2018		Actual Start Date: 7/27/2017	
Notes [07-29-17] Project will be combined with SC Admin Youth Services (17524) [07-27-17] Pre-scope meeting.						

PARTICIPATION		FUNDING	FINANCIAL SUMMARY							
Consultant SBE TBD Local TBD			Project Budget		Committed		% Committed		Paid To Date	
Contractor SBE TBD Local TBD			A		B		C=B/A		D	
			Design	\$40,000	\$0	0.00%	\$0			
			Construction	\$110,000	\$0	0.00%	\$0			
			Contingency	\$20,000	\$0	0.00%	\$0			
			TOTAL	\$170,000	\$0	0.00%	\$0			

DESCRIPTION/TEAM		SCOPE/NOTES	SCHEDULE			
Project Title: Lantana Health Restrooms CW-ADA Project Number: 17528 BCC District: 07 Delivery Method: TBD Category: G02-General Government Facilities Status: Design Designer: Colome & Associates Contractor: TBD Project Manager: Zindy Agredo		Scope Renovate existing public restrooms on first and second floor to meet ADA requirements.	Scheduled Start Date: 7/7/2017 Finish Date: 4/6/2018		Actual Start Date: 7/7/2017	
Notes Proposal in review.						

PARTICIPATION		FUNDING	FINANCIAL SUMMARY							
Consultant SBE TBD Local TBD			Project Budget		Committed		% Committed		Paid To Date	
Contractor SBE TBD Local TBD			A		B		C=B/A		D	
			Design	\$25,000	\$0	0.00%	\$0			
			Construction	\$65,000	\$0	0.00%	\$0			
			Contingency	\$0	\$0	0.00%	\$0			
			TOTAL	\$90,000	\$0	0.00%	\$0			



Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 11/16/2017

Report Date: 12/14/2017

DESCRIPTION/TEAM		SCOPE/NOTES	SCHEDULE																							
Project Title: Countywide Radio Replacement Project Number: Q003 BCC District: CW Delivery Method: Direct Purchase Category: G02-General Government Facilities Status: Construction Designer: N/A Contractor: Motorola Project Manager: Mark Filla		Scope This project funds the replacement of all general fund department's radios to become P25 compliant. Notes The various departments are scheduled for systematic replacement of portable radios to be completed by the end of the year.	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Project Start</td> <td>4/4/2017</td> <td>5/15/2017</td> </tr> <tr> <td>Project Completion</td> <td>12/31/2017</td> <td></td> </tr> </tbody> </table>					Scheduled	Actual	Project Start	4/4/2017	5/15/2017	Project Completion	12/31/2017												
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PARTICIPATION		FUNDING	FINANCIAL SUMMARY																							
Consultant SBE 0 % Local 0 % Contractor SBE 0 % Local 0 %		<p>Fund Source (x 100K)</p>	<table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Furniture, Fixtures & Equipment</td> <td>\$870,000</td> <td>\$467,600</td> <td>53.75%</td> <td>\$464,952</td> </tr> <tr> <td>TOTAL</td> <td>\$870,000</td> <td>\$467,600</td> <td>53.75%</td> <td>\$464,952</td> </tr> </tbody> </table>					Project Budget	Committed	% Committed	Paid To Date		A	B	C=B/A	D	Furniture, Fixtures & Equipment	\$870,000	\$467,600	53.75%	\$464,952	TOTAL	\$870,000	\$467,600	53.75%	\$464,952
	Project Budget	Committed	% Committed	Paid To Date																						
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Furniture, Fixtures & Equipment	\$870,000	\$467,600	53.75%	\$464,952																						
TOTAL	\$870,000	\$467,600	53.75%	\$464,952																						

DESCRIPTION/TEAM		SCOPE/NOTES	SCHEDULE																												
Project Title: JPP Pathway Repairs Project Number: T053 BCC District: Delivery Method: Annual Construction Contract Category: Status: Construction Designer: N/A Contractor: Wynn ans Sons Project Manager: Richard Gonzales		Scope This project will replace and/or repair existing pathways in John Prince Park around Smythe picnic area. These repairs are needed to ensure safe public use free of hazards. Notes Project is scheduled to start 1/8/18.	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Notice to Proceed</td> <td>12/1/2017</td> <td>12/1/2017</td> </tr> <tr> <td>Finish Date</td> <td>10/31/2018</td> <td></td> </tr> </tbody> </table>					Scheduled	Actual	Notice to Proceed	12/1/2017	12/1/2017	Finish Date	10/31/2018																	
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	Project Budget	Committed	% Committed	Paid To Date																											
	A	B	C=B/A	D																											
Construction	\$65,743	\$0	0.00%	\$0																											
Contingency	\$0	\$0	0.00%	\$0																											
TOTAL	\$65,743	\$0	0.00%	\$0																											



Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 11/16/2017

Report Date: 12/14/2017

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
Project Title: Okeehelée North Pathway Repairs Project Number: T060 BCC District: Delivery Method: Annual Construction Contract Category: Status: Construction Designer: NA Contractor: Wynn and Sons Project Manager: Richard Gonzales	Scope This project will replace and/or repair existing pathways in Okeehelée North around dog park area. These repairs are needed to ensure safe public use free of hazards. Notes Project is scheduled to start 1/8/18.	Scheduled	Actual
		Start Date	1/8/2018
		Finish Date	10/31/2018

PARTICIPATION	FUNDING	FINANCIAL SUMMARY				
Consultant SBE N/A Local N/A Contractor SBE 95% Local TBD		Project Budget	Committed	% Committed	Paid To Date	
		A	B	C=B/A	D	
		Construction	\$75,515	\$0	0.00%	\$0
		Contingency	\$0	\$0	0.00%	\$0
		TOTAL	\$75,515	\$0	0.00%	\$0

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
Project Title: Okeehelée Nature Center Pathway Repairs Project Number: T063 BCC District: Delivery Method: Annual Construction Contract Category: Status: Construction Designer: N/A Contractor: Wynn and Sons Project Manager: Richard Gonzales	Scope This project will replace and/or repair existing pathways at Okeehelée Nature Center. These repairs are needed to ensure safe public use free of hazards. Notes Project is scheduled to start on 1/8/18.	Scheduled	Actual
		Start Date	1/8/2018
		Finish Date	10/31/2018

PARTICIPATION	FUNDING	FINANCIAL SUMMARY				
Consultant SBE N/A Local N/A Contractor SBE 95% Local TBD		Project Budget	Committed	% Committed	Paid To Date	
		A	B	C=B/A	D	
		Construction	\$42,325	\$0	0.00%	\$0
		Contingency	\$0	\$0	0.00%	\$0
		TOTAL	\$42,325	\$0	0.00%	\$0



Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 11/16/2017

Report Date: 12/14/2017

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE									
Project Title: Beach Access Dune Crossover and Dock Repair and Rep Project Number: T071 BCC District: Delivery Method: Annual Construction Contract Category: Status: Construction Designer: N/A Contractor: Wynn and Sons Project Manager: Ricard Gonzales	Scope This project will repair/rebuild the boardwalk #76 in Coral Cove Park. These repairs are needed to ensure safe public access to the beaches. Notes Project is scheduled to start 1/8/18.	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Start Date</td> <td>1/8/2018</td> <td></td> </tr> <tr> <td>Finish Date</td> <td>10/31/2018</td> <td></td> </tr> </tbody> </table>		Scheduled	Actual	Start Date	1/8/2018		Finish Date	10/31/2018	
	Scheduled	Actual									
Start Date	1/8/2018										
Finish Date	10/31/2018										

PARTICIPATION	FUNDING	FINANCIAL SUMMARY																									
Consultant SBE N/A Local N/A Contractor SBE 15% Local TBD		<table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Construction</td> <td>\$49,680</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Contingency</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$49,680</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> </tbody> </table>		Project Budget	Committed	% Committed	Paid To Date		A	B	C=B/A	D	Construction	\$49,680	\$0	0.00%	\$0	Contingency	\$0	\$0	0.00%	\$0	TOTAL	\$49,680	\$0	0.00%	\$0
	Project Budget	Committed	% Committed	Paid To Date																							
	A	B	C=B/A	D																							
Construction	\$49,680	\$0	0.00%	\$0																							
Contingency	\$0	\$0	0.00%	\$0																							
TOTAL	\$49,680	\$0	0.00%	\$0																							

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE									
Project Title: Glades Pioneer Pathway Repairs Project Number: T072 BCC District: Delivery Method: Annual Construction Contract Category: Status: Construction Designer: NA Contractor: Wynn and Sons Project Manager: Richard Gonzales	Scope This project will replace and/or repair existing pathways in Glades Pioneer Park North. These repairs are needed to ensure safe public use free of hazards. Notes Project is scheduled to start 1/8/18.	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Start Date</td> <td>1/8/2018</td> <td></td> </tr> <tr> <td>Finish Date</td> <td>10/31/2018</td> <td></td> </tr> </tbody> </table>		Scheduled	Actual	Start Date	1/8/2018		Finish Date	10/31/2018	
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Finish Date	10/31/2018										

PARTICIPATION	FUNDING	FINANCIAL SUMMARY																									
Consultant SBE N/A Local N/A Contractor SBE 95% Local TBD		<table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Construction</td> <td>\$33,823</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Contingency</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$33,823</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> </tbody> </table>		Project Budget	Committed	% Committed	Paid To Date		A	B	C=B/A	D	Construction	\$33,823	\$0	0.00%	\$0	Contingency	\$0	\$0	0.00%	\$0	TOTAL	\$33,823	\$0	0.00%	\$0
	Project Budget	Committed	% Committed	Paid To Date																							
	A	B	C=B/A	D																							
Construction	\$33,823	\$0	0.00%	\$0																							
Contingency	\$0	\$0	0.00%	\$0																							
TOTAL	\$33,823	\$0	0.00%	\$0																							



Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 11/16/2017

Report Date: 12/14/2017

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
Project Title: Cabana Colony Basketball Court Resurfacing Project Number: T075 BCC District: Delivery Method: Annual Construction Contract Category: Status: Construction Designer: N/A Contractor: Wynn and Sons Project Manager: Richard Gonzales	Scope This project will repair and resurface the basketball court in order to provide safe surface for play. Potential trip hazards such as cracking and separations as well as ADA accessibility will be addressed. Heavily used neighborhood park with Police Athletic League youth center nearby. Notes Project is scheduled to start on 1/8/18.	Scheduled	Actual
		Start Date	1/8/2018
		Finish Date	10/31/2018

PARTICIPATION	FUNDING	FINANCIAL SUMMARY				
Consultant SBE N/A Local N/A Contractor SBE 95% Local TBD		Project Budget	Committed	% Committed	Paid To Date	
		A	B	C=B/A	D	
		Construction	\$12,000	\$0	0.00%	\$0
		Contingency	\$0	\$0	0.00%	\$0
		TOTAL	\$12,000	\$0	0.00%	\$0

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
Project Title: Cabana Colony Pathway Repairs Project Number: T076 BCC District: Delivery Method: Annual Construction Contract Category: Status: Construction Designer: N/A Contractor: Wynn and Sons Project Manager: Richard Gonzales	Scope This project will replace and/or repair existing pathways in Cabana Colony Park. These repairs are needed to ensure safe public use free of hazards. Notes Project is scheduled to start 1/8/18.	Scheduled	Actual
		Start Date	1/8/2018
		Finish Date	10/31/2018

PARTICIPATION	FUNDING	FINANCIAL SUMMARY				
Consultant SBE N/A Local N/A Contractor SBE 95% Local TBD		Project Budget	Committed	% Committed	Paid To Date	
		A	B	C=B/A	D	
		Construction	\$11,550	\$0	0.00%	\$0
		Contingency	\$0	\$0	0.00%	\$0
		TOTAL	\$11,550	\$0	0.00%	\$0