



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<p><b>Project Title:</b> Florida Mango Rd. over LWDD Lat. 8 Canal (PB934338)</p> <p>Project Number: 1475</p> <p>BCC District: 03</p> <p>Delivery Method: Design CCNA</p> <p>Category: B08-Bridge Replacements</p> <p>Status: Construction</p> <p>Designer: Alan Gerwig &amp; Assoc.</p> <p>Contractor: Ranger</p> <p>Project Manager: Maroun Azzi</p>	<p><b>Scope</b></p> <p>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, improve the slope protection, and enhance pedestrian sidewalk safety.</p> <p><b>Notes</b></p> <p>The project is funded with 5-Year Road Program (RP) funding and IST funding. Design (using RP funds) is complete. The const. of the project (incl. assoc. rdwy. improvements) is currently est. at \$3.1m. The IST partially funds the (bridge) const. at \$700,000 in FY19. Construction is ongoing (99% complete).</p>	<b>Original</b>	<b>Actual</b>
		Design Contract Notice to Proceed	9/30/2015 / 9/30/2015
		Design Completion	7/1/2021 / 2/1/2021
		Construction Bid Date	9/1/2021 / 4/13/2021
		Construction Start	12/1/2021 / 2/22/2022
		Construction Complete	8/1/2023

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<p><b>Consultant</b></p> <p>SBE 100%    MBE 0%</p> <p>WBE 0%    Local 100%</p> <p><b>Contractor</b></p> <p>SBE 21.2%    MBE 0%</p> <p>WBE 0%    Local 100%</p>		<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$700,000	\$697,423	99.63%	\$697,162

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<p><b>Project Title:</b> Smith Sundy Rd. over LWDD Lat. 33 Canal</p> <p>Project Number: 1521</p> <p>BCC District: 05</p> <p>Delivery Method: Design CCNA</p> <p>Category: B04-Bridge Modifications</p> <p>Status: Design</p> <p>Designer: Wantman Group</p> <p>Contractor: TBD (bid)</p> <p>Project Manager: Kristine Frazell-Smith</p>	<p><b>Scope</b></p> <p>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.</p> <p><b>Notes</b></p> <p>Design is ongoing (65% complete).</p>	<b>Original</b>	<b>Actual</b>
		Design Contract Notice to Proceed	3/13/2018 / 3/21/2018
		Design Completion	4/1/2024
		Construction Bid Date	7/1/2024
		Construction Start	11/1/2024
		Construction Complete	6/1/2025

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<p><b>Consultant</b></p> <p>SBE 62.5%    MBE 0%</p> <p>WBE 0%    Local 100%</p> <p><b>Contractor</b></p> <p>SBE TBD    MBE TBD</p> <p>WBE TBD    Local TBD</p>		<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$1,750,000	\$455,021	26.00%	\$341,920



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Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE									
<p><b>Project Title:</b> Sections of Military Trail</p> <p>Project Number: 1541</p> <p>BCC District: CW</p> <p>Delivery Method: Annual Striping Contract</p> <p>Category: S16-Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Oglesby/Southwide</p> <p>Project Manager: Larry Kelly</p>	<p><b>Scope</b></p> <p>This project consists of restriping sections of Military Trail.</p> <p><b>Notes</b></p> <p>Restriping along Military Trail is done on an as needed basis as funding allows. The project is funded at \$200,000 in FY 2017 and FY 2021 and \$100,000 in FY 2022 thru FY 2026 for a total funding of \$900,000.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Palmetto Park to Clint Moore Complete</td> <td>11/20/2017</td> <td>11/20/2017</td> </tr> <tr> <td>18th Street to Palmetto Park Complete</td> <td>12/18/2017</td> <td>12/18/2017</td> </tr> </tbody> </table>		Original	Actual	Palmetto Park to Clint Moore Complete	11/20/2017	11/20/2017	18th Street to Palmetto Park Complete	12/18/2017	12/18/2017
	Original	Actual									
Palmetto Park to Clint Moore Complete	11/20/2017	11/20/2017									
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 92% MBE 0%</p> <p>WBE 0% Local 92%</p>	<p>Fund Source (x 100K)</p>	<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$900,000</td> <td>\$639,620</td> <td>71.07%</td> <td>\$137,406</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$900,000	\$639,620	71.07%	\$137,406
Project Budget	Committed	% Committed	Paid To Date											
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DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE																								
<p><b>Project Title:</b> Lake Osborne Dr. over Lake Bass Canal (PB934354)</p> <p>Project Number: 1542</p> <p>BCC District: 02</p> <p>Delivery Method: Design CCNA</p> <p>Category: B04-Bridge Modifications</p> <p>Status: Design</p> <p>Designer: Stantec</p> <p>Contractor: TBD (bid)</p> <p>Project Manager: Kristine Frazell-Smith</p>	<p><b>Scope</b></p> <p>This project will replace 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.</p> <p><b>Notes</b></p> <p>Design is ongoing (70% complete).</p> <p>Project is delayed to address stakeholder concerns.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</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>Study Start</td> <td>8/2/2017</td> <td>8/2/2017</td> </tr> <tr> <td>Study Complete</td> <td>5/1/2018</td> <td>5/1/2018</td> </tr> <tr> <td>Design Completion</td> <td>12/1/2023</td> <td></td> </tr> <tr> <td>Construction Bid Date</td> <td>3/1/2024</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>7/1/2024</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>7/1/2025</td> <td></td> </tr> </tbody> </table>		Original	Actual	Design Contract NTP	8/2/2017	8/2/2017	Study Start	8/2/2017	8/2/2017	Study Complete	5/1/2018	5/1/2018	Design Completion	12/1/2023		Construction Bid Date	3/1/2024		Construction Start	7/1/2024		Construction Complete	7/1/2025	
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE 28.9% MBE 27.7%</p> <p>WBE 0% Local 95%</p> <p><b>Contractor</b></p> <p>SBE TBD MBE TBD</p> <p>WBE TBD Local TBD</p>	<p>Fund Source (x 100K)</p>	<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$1,500,000</td> <td>\$384,113</td> <td>25.61%</td> <td>\$296,776</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$1,500,000	\$384,113	25.61%	\$296,776
Project Budget	Committed	% Committed	Paid To Date											
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Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE																											
<p><b>Project Title:</b> Sections of Congress Avenue</p> <p>Project Number: 1543</p> <p>BCC District: Multiple</p> <p>Delivery Method: Annual Striping Contract</p> <p>Category: S16-Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Oglesby/Southwide</p> <p>Project Manager: Larry Kelly</p>	<p><b>Scope</b></p> <p>This project consists of restriping sections of Congress Avenue.</p> <p><b>Notes</b></p> <p>Restriping along Congress Avenue is done on an as needed basis as funding allows. The project is funded at \$100,000 in FY 2017 and FY 2021 thru FY 2025 and \$200,000 in FY 2026 for a total funding of \$800,000.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Palm Beach Lakes to 45th Street Comple</td> <td>10/6/2017</td> <td>10/6/2017</td> </tr> <tr> <td>Okeehobee to Palm Beach Lakes Complk</td> <td>2/6/2018</td> <td>2/6/2018</td> </tr> <tr> <td>Silver Beach to Water Tower</td> <td>3/18/2019</td> <td>3/18/2019</td> </tr> <tr> <td>Southwest 30th Ave. to Golf Rd.</td> <td>2/11/2021</td> <td>2/11/2021</td> </tr> <tr> <td>Linton to Lake Ida</td> <td>12/1/2021</td> <td>1/11/2022</td> </tr> <tr> <td>Yamato to Clint Moore</td> <td>3/1/2022</td> <td>2/15/2022</td> </tr> <tr> <td>West Park Ave. to Nothlake</td> <td>4/1/2022</td> <td>3/25/2022</td> </tr> <tr> <td>MLK to Blue Heron</td> <td>4/1/2022</td> <td>3/25/2022</td> </tr> </tbody> </table>		Original	Actual	Palm Beach Lakes to 45th Street Comple	10/6/2017	10/6/2017	Okeehobee to Palm Beach Lakes Complk	2/6/2018	2/6/2018	Silver Beach to Water Tower	3/18/2019	3/18/2019	Southwest 30th Ave. to Golf Rd.	2/11/2021	2/11/2021	Linton to Lake Ida	12/1/2021	1/11/2022	Yamato to Clint Moore	3/1/2022	2/15/2022	West Park Ave. to Nothlake	4/1/2022	3/25/2022	MLK to Blue Heron	4/1/2022	3/25/2022
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 68% MBE 0%</p> <p>WBE 0% Local 68%</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$800,000</td> <td>\$241,555</td> <td>30.19%</td> <td>\$241,554</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$800,000	\$241,555	30.19%	\$241,554
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$800,000	\$241,555	30.19%	\$241,554											

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE									
<p><b>Project Title:</b> Sections of Gateway Blvd.</p> <p>Project Number: 1544</p> <p>BCC District: 02</p> <p>Delivery Method: Annual Striping Contract</p> <p>Category: S16-Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Southwide</p> <p>Project Manager: Larry Kelly</p>	<p><b>Scope</b></p> <p>This project consists of restriping sections of Gateway Boulevard.</p> <p><b>Notes</b></p> <p>Restriping along Gateway Blvd. is done on an as needed basis as funding allows. The project is funded at \$100,000 in FY 2017 and FY 2025 for a total funding of \$200,000.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Hagen Ranch Road to Jog Road Comple</td> <td>8/24/2017</td> <td>8/24/2017</td> </tr> <tr> <td>Military to Congress Complete</td> <td>1/22/2018</td> <td>1/22/2018</td> </tr> </tbody> </table>		Original	Actual	Hagen Ranch Road to Jog Road Comple	8/24/2017	8/24/2017	Military to Congress Complete	1/22/2018	1/22/2018
	Original	Actual									
Hagen Ranch Road to Jog Road Comple	8/24/2017	8/24/2017									
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 100% MBE 0%</p> <p>WBE 0% Local 100%</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$200,000</td> <td>\$76,915</td> <td>38.46%</td> <td>\$76,915</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$200,000	\$76,915	38.46%	\$76,915
Project Budget	Committed	% Committed	Paid To Date											
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## Small Cap Projects

Data Date: 12/21/2023

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DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE						
<p><b>Project Title:</b> Sections of Seacrest Blvd.</p> <p>Project Number: 1546</p> <p>BCC District: 07</p> <p>Delivery Method: Annual Striping Contract</p> <p>Category: S16-Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Southwide</p> <p>Project Manager: Larry Kelly</p>	<p><b>Scope</b></p> <p>This project consists of restriping sections of Seacrest Boulevard.</p> <p><b>Notes</b></p> <p>Restriping along Seacrest Blvd. is done on an as needed basis as funding allows. The project is funded at \$50,000 in FY 2017, FY 2020, FY 2023 and FY 2025 for a total funding of \$200,000.</p>	<table border="1"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>SW 26th to Boynton Beach Blvd. Comple</td> <td style="text-align: center;">9/6/2017</td> <td style="text-align: center;">9/6/2017</td> </tr> </tbody> </table>		Original	Actual	SW 26th to Boynton Beach Blvd. Comple	9/6/2017	9/6/2017
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SW 26th to Boynton Beach Blvd. Comple	9/6/2017	9/6/2017						

PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 100% MBE 0%</p> <p>WBE 0% Local 100%</p>		<table border="1"> <thead> <tr> <th style="text-align: center;">Project Budget</th> <th style="text-align: center;">Committed</th> <th style="text-align: center;">% Committed</th> <th style="text-align: center;">Paid To Date</th> </tr> <tr> <th style="text-align: center;">A</th> <th style="text-align: center;">B</th> <th style="text-align: center;">C=B/A</th> <th style="text-align: center;">D</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">\$200,000</td> <td style="text-align: center;">\$31,770</td> <td style="text-align: center;">15.88%</td> <td style="text-align: center;">\$31,770</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$200,000	\$31,770	15.88%	\$31,770
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$200,000	\$31,770	15.88%	\$31,770											

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE												
<p><b>Project Title:</b> Sections of Old Dixie Hwy.</p> <p>Project Number: 1546</p> <p>BCC District: 07</p> <p>Delivery Method: Annual Striping Contract</p> <p>Category: S16-Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Southwide</p> <p>Project Manager: Larry Kelly</p>	<p><b>Scope</b></p> <p>This project consists of restriping sections of Old Dixie Highway.</p> <p><b>Notes</b></p> <p>Restriping along Old Dixie Hwy. is done on an as needed basis as funding allows. The project is funded at \$50,000 in FY 2017, and \$100,000 in FY 2021 and FY 2023, and \$125,000 in FY 2026 for a total funding of \$375,000.</p>	<table border="1"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Boca Raton city limits to Lindell Road Cor</td> <td style="text-align: center;">11/20/2017</td> <td style="text-align: center;">11/20/2017</td> </tr> <tr> <td>NE 2nd Street to Glades Road Complete</td> <td style="text-align: center;">11/20/2017</td> <td style="text-align: center;">11/20/2017</td> </tr> <tr> <td>Alt. A-1-A to County Line Rd.</td> <td style="text-align: center;">7/1/2021</td> <td style="text-align: center;">6/25/2021</td> </tr> </tbody> </table>		Original	Actual	Boca Raton city limits to Lindell Road Cor	11/20/2017	11/20/2017	NE 2nd Street to Glades Road Complete	11/20/2017	11/20/2017	Alt. A-1-A to County Line Rd.	7/1/2021	6/25/2021
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\$375,000	\$28,711	7.66%	\$28,711											



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## Small Cap Projects

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Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE									
<p><b>Project Title:</b> Sections of Clint Moore Road</p> <p>Project Number: 1547</p> <p>BCC District: Multiple</p> <p>Delivery Method: Annual Striping Contract</p> <p>Category: S16-Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Southwide</p> <p>Project Manager: Larry Kelly</p>	<p><b>Scope</b></p> <p>This project consists of restriping sections of Clint Moore Road.</p> <p><b>Notes</b></p> <p>Restriping along Clint Moore Road is done on an as needed basis as funding allows. The project is funded at \$50,000 in FY 2017 and FY 2022, and \$100,000 in FY 2026 for a total funding of \$200,000.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Military to Congress Complete</td> <td>9/6/2017</td> <td>9/6/2017</td> </tr> <tr> <td>Turnpike Overpass to Jog</td> <td>12/29/2020</td> <td>12/29/2020</td> </tr> </tbody> </table>		Original	Actual	Military to Congress Complete	9/6/2017	9/6/2017	Turnpike Overpass to Jog	12/29/2020	12/29/2020
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Turnpike Overpass to Jog	12/29/2020	12/29/2020									

PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 100% MBE 0%</p> <p>WBE 0% Local 100%</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$200,000</td> <td>\$47,104</td> <td>23.55%</td> <td>\$47,104</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$200,000	\$47,104	23.55%	\$47,104
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$200,000	\$47,104	23.55%	\$47,104											

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE									
<p><b>Project Title:</b> Sections of Hagen Ranch Road</p> <p>Project Number: 1548</p> <p>BCC District: Multiple</p> <p>Delivery Method: Annual Striping Contract</p> <p>Category: S16-Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Southwide</p> <p>Project Manager: Larry Kelly</p>	<p><b>Scope</b></p> <p>This project consists of restriping sections of Hagen Ranch Road.</p> <p><b>Notes</b></p> <p>Restriping along Hagen Ranch Road is done on an as needed basis as funding allows. The project is funded at \$50,000 in FY 2017 and FY 2021, and \$100,000 in FY 2024, and \$75,000 in FY 2026 for a total funding of \$275,000.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Atlantic to Flavor Pict Complete</td> <td>7/31/2017</td> <td>7/11/2017</td> </tr> <tr> <td>Gateway to Flavor Pict</td> <td>11/3/2023</td> <td>11/3/2023</td> </tr> </tbody> </table>		Original	Actual	Atlantic to Flavor Pict Complete	7/31/2017	7/11/2017	Gateway to Flavor Pict	11/3/2023	11/3/2023
	Original	Actual									
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 100% MBE 0%</p> <p>WBE 0% Local 100%</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$275,000</td> <td>\$58,750</td> <td>21.36%</td> <td>\$58,750</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$275,000	\$58,750	21.36%	\$58,750
Project Budget	Committed	% Committed	Paid To Date											
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\$275,000	\$58,750	21.36%	\$58,750											



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE									
<p><b>Project Title:</b> Sections of Palm Beach Lakes Blvd.</p> <p>Project Number: 1549</p> <p>BCC District: 07</p> <p>Delivery Method: Annual Striping Contract</p> <p>Category: S16-Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Southwide</p> <p>Project Manager: Larry Kelly</p>	<p><b>Scope</b></p> <p>This project consists of restriping sections of Palm Beach Lakes Boulevard.</p> <p><b>Notes</b></p> <p>Restriping along Palm Beach Lakes Blvd. is done on an as needed basis as funding allows. The project is funded at \$50,000 in FY 2017 and FY 2025 for a total funding of \$100,000.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Sapodilla to N. Dixie Complete</td> <td>8/23/2017</td> <td>8/23/2017</td> </tr> <tr> <td>Okeechobee to Robbins Complete</td> <td>8/24/2017</td> <td>8/24/2017</td> </tr> </tbody> </table>		Original	Actual	Sapodilla to N. Dixie Complete	8/23/2017	8/23/2017	Okeechobee to Robbins Complete	8/24/2017	8/24/2017
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 100% MBE 0%</p> <p>WBE 0% Local 100%</p>	<p>Fund Source (x 100K)</p>	<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$100,000</td> <td>\$29,252</td> <td>29.25%</td> <td>\$29,252</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$100,000	\$29,252	29.25%	\$29,252
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$100,000	\$29,252	29.25%	\$29,252											

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE																		
<p><b>Project Title:</b> Wabasso Dr. over LWDD Lat. 2 Canal (934237)</p> <p>Project Number: 1557</p> <p>BCC District: 07</p> <p>Delivery Method: Design CCNA</p> <p>Category: B08-Bridge Replacements</p> <p>Status: Construction</p> <p>Designer: Alan Gerwig &amp; Associates</p> <p>Contractor: Johnson-Davis, Inc.</p> <p>Project Manager: Kristine Frazell-Smith</p>	<p><b>Scope</b></p> <p>This project will replace an existing bridge that was built over 50 years ago with a box culvert. The new box culvert will improve traffic safety (lane widths, bike lanes), improve roadway drainage, and enhance pedestrian sidewalk safety.</p> <p><b>Notes</b></p> <p>This project was orig. funded for \$700k. The Project was bid on 2/15/22. A Community Development Block Grant (CDBG) with Dept. of Housing &amp; Economic Sustainability was received for \$1,095,807. Construction contract awarded by BCC on 6/14/22. Construction is ongoing (99% complete).</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Design Contract Notice to Proceed</td> <td>7/10/2018</td> <td>7/10/2018</td> </tr> <tr> <td>Design Completion</td> <td>3/1/2021</td> <td>9/15/2021</td> </tr> <tr> <td>Construction Bid Date</td> <td>2/15/2022</td> <td>2/15/2022</td> </tr> <tr> <td>Construction Start</td> <td>1/2/2023</td> <td>1/3/2023</td> </tr> <tr> <td>Construction Complete</td> <td>12/1/2023</td> <td></td> </tr> </tbody> </table>		Original	Actual	Design Contract Notice to Proceed	7/10/2018	7/10/2018	Design Completion	3/1/2021	9/15/2021	Construction Bid Date	2/15/2022	2/15/2022	Construction Start	1/2/2023	1/3/2023	Construction Complete	12/1/2023	
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE 100% MBE 0%</p> <p>WBE 0% Local 100%</p> <p><b>Contractor</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p>	<p>Fund Source (x 100K)</p>	<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$700,000</td> <td>\$562,981</td> <td>80.43%</td> <td>\$334,893</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$700,000	\$562,981	80.43%	\$334,893
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
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# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE									
<p><b>Project Title:</b> Sections of Randolph Siding Rd.</p> <p>Project Number: 1559</p> <p>BCC District: 01</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: D02-Drainage (Pipe Replacements)</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Wynn and Sons</p> <p>Project Manager: Mark Kroeger</p>	<p><b>Scope</b></p> <p>This project will repair and/or replace existing pipe culverts and drainage structures along Randolph Siding Road. These repairs are needed in order to properly drain and maintain Randolph Siding Road in a safe operating condition.</p> <p><b>Notes</b></p> <p>This project is funded at \$300k in FY 2018 and FY 2021 for a total funding of \$600,000.</p>	<table border="1"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>110th to Jupiter Farms Road Complete</td> <td style="text-align: center;">6/1/2018</td> <td style="text-align: center;">5/10/2018</td> </tr> <tr> <td>@Alexander Run</td> <td style="text-align: center;">5/1/2019</td> <td style="text-align: center;">6/7/2019</td> </tr> </tbody> </table>		Original	Actual	110th to Jupiter Farms Road Complete	6/1/2018	5/10/2018	@Alexander Run	5/1/2019	6/7/2019
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110th to Jupiter Farms Road Complete	6/1/2018	5/10/2018									
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 100% MBE 0%</p> <p>WBE 0% Local 100%</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th style="text-align: center;">A</th> <th style="text-align: center;">B</th> <th style="text-align: center;">C=B/A</th> <th style="text-align: center;">D</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$600,000</td> <td style="text-align: right;">\$101,020</td> <td style="text-align: center;">16.84%</td> <td style="text-align: right;">\$101,020</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$600,000	\$101,020	16.84%	\$101,020
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$600,000	\$101,020	16.84%	\$101,020											

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE															
<p><b>Project Title:</b> Boynton Beach Blvd. &amp; Seacrest Blvd.</p> <p>Project Number: 1578</p> <p>BCC District: 07</p> <p>Delivery Method: Design CCNA</p> <p>Category: S08-Signals and Signal Systems</p> <p>Status: Design</p> <p>Designer: Wantman Group</p> <p>Contractor: TBD</p> <p>Project Manager: Fattoush Jafar</p>	<p><b>Scope</b></p> <p>This project will replace the existing span-wire signal system with a mast arm signal system.</p> <p>FY 2018 IST \$400,000</p> <p>FY 2022 IST \$250,000</p> <p><b>Notes</b></p> <p>Design of the project is ON HOLD. Utility and right-of-way (ROW) issues still unresolved. The County has requested that the FDOT replace this signal as part of an upcoming State project. Project is on hold.</p>	<table border="1"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Construction Start - TBD</td> <td></td> <td></td> </tr> <tr> <td>Construction Complete - TBD</td> <td></td> <td></td> </tr> <tr> <td>Design NTP Issued</td> <td style="text-align: center;">4/19/2019</td> <td style="text-align: center;">4/7/2019</td> </tr> <tr> <td>Design Complete</td> <td style="text-align: center;">6/1/2023</td> <td></td> </tr> </tbody> </table>		Original	Actual	Construction Start - TBD			Construction Complete - TBD			Design NTP Issued	4/19/2019	4/7/2019	Design Complete	6/1/2023	
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Construction Start - TBD																	
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE 0% MBE 0%</p> <p>WBE 0% Local 100%</p> <p><b>Contractor</b></p> <p>SBE TBD MBE TBD</p> <p>WBE TBD Local TBD</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th style="text-align: center;">A</th> <th style="text-align: center;">B</th> <th style="text-align: center;">C=B/A</th> <th style="text-align: center;">D</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$650,000</td> <td style="text-align: right;">\$72,176</td> <td style="text-align: center;">11.10%</td> <td style="text-align: right;">\$14,925</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$650,000	\$72,176	11.10%	\$14,925
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# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE																					
<p><b>Project Title:</b> Sections of Lyons Road</p> <p>Project Number: 1597</p> <p>BCC District: Multiple</p> <p>Delivery Method: Annual Striping Contract</p> <p>Category: S16-Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Oglesby/Southwide</p> <p>Project Manager: Larry Kelly</p>	<p><b>Scope</b></p> <p>This project consists of restriping sections of Lyons Road.</p> <p><b>Notes</b></p> <p>Restriping along Lyons Road is done on an as needed basis as funding allows. The project is funded at \$200,000 in FY 2018, FY 2022, and FY 2025 for a total funding of \$600,000.</p>	<table border="1"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Connector Road to Lantana Road</td> <td style="text-align: center;">5/14/2018</td> <td style="text-align: center;">5/7/2018</td> </tr> <tr> <td>Wendy Lane to Palm Beach Pantation Bl</td> <td style="text-align: center;">3/20/2019</td> <td style="text-align: center;">3/20/2019</td> </tr> <tr> <td>Glades to Yamato</td> <td style="text-align: center;">8/1/2021</td> <td style="text-align: center;">3/24/2022</td> </tr> <tr> <td>Yamato to Clint Moore</td> <td style="text-align: center;">8/1/2022</td> <td style="text-align: center;">8/1/2022</td> </tr> <tr> <td>Happy Hollow to L-30</td> <td style="text-align: center;">1/5/2023</td> <td style="text-align: center;">1/5/2023</td> </tr> <tr> <td>Stribling to Forest Hill</td> <td style="text-align: center;">9/1/2023</td> <td style="text-align: center;">9/1/2023</td> </tr> </tbody> </table>		Original	Actual	Connector Road to Lantana Road	5/14/2018	5/7/2018	Wendy Lane to Palm Beach Pantation Bl	3/20/2019	3/20/2019	Glades to Yamato	8/1/2021	3/24/2022	Yamato to Clint Moore	8/1/2022	8/1/2022	Happy Hollow to L-30	1/5/2023	1/5/2023	Stribling to Forest Hill	9/1/2023	9/1/2023
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 40% MBE 0%</p> <p>WBE 0% Local 40%</p>		<table border="1"> <thead> <tr> <th style="text-align: center;">Project Budget</th> <th style="text-align: center;">Committed</th> <th style="text-align: center;">% Committed</th> <th style="text-align: center;">Paid To Date</th> </tr> <tr> <th style="text-align: center;">A</th> <th style="text-align: center;">B</th> <th style="text-align: center;">C=B/A</th> <th style="text-align: center;">D</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">\$600,000</td> <td style="text-align: center;">\$243,358</td> <td style="text-align: center;">40.56%</td> <td style="text-align: center;">\$243,358</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$600,000	\$243,358	40.56%	\$243,358
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
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DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE																		
<p><b>Project Title:</b> Sections of Haverhill Road</p> <p>Project Number: 1598</p> <p>BCC District: Multiple</p> <p>Delivery Method: Annual Striping Contract</p> <p>Category: S16-Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Oglesby/Southwide</p> <p>Project Manager: Larry Kelly</p>	<p><b>Scope</b></p> <p>This project consists of restriping sections of Haverhill Road.</p> <p><b>Notes</b></p> <p>Restriping along Haverhill Road is done on an as needed basis as funding allows. Project is funded at \$100,000 in FY 2018, FY 2021, FY 2023, and FY 2026 for a total funding of \$400,000.</p>	<table border="1"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Lantana Road to Hypoluxo Road</td> <td style="text-align: center;">5/14/2018</td> <td style="text-align: center;">5/2/2018</td> </tr> <tr> <td>10th Ave. N to Purdy Lane</td> <td style="text-align: center;">9/1/2019</td> <td style="text-align: center;">9/1/2019</td> </tr> <tr> <td>Caribbean to Beeline</td> <td style="text-align: center;">6/1/2020</td> <td style="text-align: center;">6/10/2020</td> </tr> <tr> <td>Forest Hill to Summit</td> <td style="text-align: center;">9/22/2023</td> <td style="text-align: center;">9/22/2023</td> </tr> <tr> <td>Belvedere to Elmhurst</td> <td style="text-align: center;">9/26/2023</td> <td style="text-align: center;">9/26/2023</td> </tr> </tbody> </table>		Original	Actual	Lantana Road to Hypoluxo Road	5/14/2018	5/2/2018	10th Ave. N to Purdy Lane	9/1/2019	9/1/2019	Caribbean to Beeline	6/1/2020	6/10/2020	Forest Hill to Summit	9/22/2023	9/22/2023	Belvedere to Elmhurst	9/26/2023	9/26/2023
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
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Project Budget	Committed	% Committed	Paid To Date											
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Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE															
<p><b>Project Title:</b> Sections of Belvedere Road</p> <p>Project Number: 1599</p> <p>BCC District: Multiple</p> <p>Delivery Method: Annual Striping Contract</p> <p>Category: S16-Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Oglesby/Southwide</p> <p>Project Manager: Larry Kelly</p>	<p><b>Scope</b></p> <p>This project consists of restriping sections of Belvedere Road.</p> <p><b>Notes</b></p> <p>Restriping along Belvedere Road is done on an as needed basis as funding allows. The project is funded at \$100,000 in FY 2018, and \$50,000 in FY 2022 and FY 2025, and \$125,000 in FY 2024 for a total funding of \$325,000.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Haverhill Road to Drexel Road</td> <td>7/14/2018</td> <td>8/20/2018</td> </tr> <tr> <td>Benoist Farms Road to SR7</td> <td>3/1/2022</td> <td>3/3/2022</td> </tr> <tr> <td>Military Trail to 8th St.</td> <td>4/1/2022</td> <td>3/3/2022</td> </tr> <tr> <td>Haverhill to Military</td> <td>6/15/2022</td> <td>6/15/2022</td> </tr> </tbody> </table>		Original	Actual	Haverhill Road to Drexel Road	7/14/2018	8/20/2018	Benoist Farms Road to SR7	3/1/2022	3/3/2022	Military Trail to 8th St.	4/1/2022	3/3/2022	Haverhill to Military	6/15/2022	6/15/2022
	Original	Actual															
Haverhill Road to Drexel Road	7/14/2018	8/20/2018															
Benoist Farms Road to SR7	3/1/2022	3/3/2022															
Military Trail to 8th St.	4/1/2022	3/3/2022															
Haverhill to Military	6/15/2022	6/15/2022															

PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 100% MBE 0%</p> <p>WBE 0% Local 100%</p>	<p>Fund Source (x 100K)</p>	<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$325,000</td> <td>\$110,533</td> <td>34.01%</td> <td>\$110,533</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$325,000	\$110,533	34.01%	\$110,533
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$325,000	\$110,533	34.01%	\$110,533											

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE															
<p><b>Project Title:</b> Sections of Yamato Road</p> <p>Project Number: 1603</p> <p>BCC District: Multiple</p> <p>Delivery Method: Annual Striping Contract</p> <p>Category: S16-Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Oglesby/Southwide</p> <p>Project Manager: Larry Kelly</p>	<p><b>Scope</b></p> <p>This project consists of restriping sections of Yamato Road.</p> <p><b>Notes</b></p> <p>Restriping along Yamato Road is done on an as needed basis as funding allows. The project is funded at \$75,000 in FY 2018 and \$50,000 in FY 2020 and FY 2023 for a total funding of \$175,000.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>SR7 to Lyons</td> <td>8/1/2018</td> <td>11/1/2018</td> </tr> <tr> <td>Gatehouse Drive to Jog Road</td> <td>8/1/2018</td> <td>11/1/2018</td> </tr> <tr> <td>Cain to SR7</td> <td>8/19/2021</td> <td>1/31/2022</td> </tr> <tr> <td>Turnpike Overpass to Jog Road</td> <td>8/12/2022</td> <td>8/12/2022</td> </tr> </tbody> </table>		Original	Actual	SR7 to Lyons	8/1/2018	11/1/2018	Gatehouse Drive to Jog Road	8/1/2018	11/1/2018	Cain to SR7	8/19/2021	1/31/2022	Turnpike Overpass to Jog Road	8/12/2022	8/12/2022
	Original	Actual															
SR7 to Lyons	8/1/2018	11/1/2018															
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 100% MBE 0%</p> <p>WBE 0% Local 100%</p>	<p>Fund Source (x 100K)</p>	<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$175,000</td> <td>\$94,356</td> <td>53.92%</td> <td>\$94,356</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$175,000	\$94,356	53.92%	\$94,356
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$175,000	\$94,356	53.92%	\$94,356											



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE																		
<p><b>Project Title:</b> Sections of Indiantown Road Striping</p> <p>Project Number: 1604</p> <p>BCC District: 01</p> <p>Delivery Method: Annual Striping Contract</p> <p>Category: S16-Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Oglesby/Southwide</p> <p>Project Manager: Larry Kelly</p>	<p><b>Scope</b></p> <p>This project consists of restriping sections of Indiantown Road.</p> <p><b>Notes</b></p> <p>Restriping along Indiantown Road is done on an as needed basis as funding allows. The project is funded at \$75,000 in FY 2018, and \$100,000 in FY 2021, FY 2023, and FY 2025 for a total funding of \$375,000.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Beeline Highway to east for 1/2 mile</td> <td>7/14/2018</td> <td>1/9/2019</td> </tr> <tr> <td>Cortona Blvd. to Taylor Rd.</td> <td>1/29/2022</td> <td>4/4/2022</td> </tr> <tr> <td>Brian Way to Jupiter Farms Rd.</td> <td>2/1/2022</td> <td>4/4/2022</td> </tr> <tr> <td>Pratt Whitney to Brian Way</td> <td>7/13/2023</td> <td>7/13/2023</td> </tr> <tr> <td>Beeline to Pratt Whitney</td> <td>8/28/2023</td> <td>8/28/2023</td> </tr> </tbody> </table>		Original	Actual	Beeline Highway to east for 1/2 mile	7/14/2018	1/9/2019	Cortona Blvd. to Taylor Rd.	1/29/2022	4/4/2022	Brian Way to Jupiter Farms Rd.	2/1/2022	4/4/2022	Pratt Whitney to Brian Way	7/13/2023	7/13/2023	Beeline to Pratt Whitney	8/28/2023	8/28/2023
	Original	Actual																		
Beeline Highway to east for 1/2 mile	7/14/2018	1/9/2019																		
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 100% MBE 0%</p> <p>WBE 0% Local 100%</p>	<p>Fund Source (x 100K)</p>	<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$375,000</td> <td>\$183,221</td> <td>48.86%</td> <td>\$183,221</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$375,000	\$183,221	48.86%	\$183,221
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$375,000	\$183,221	48.86%	\$183,221											

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE						
<p><b>Project Title:</b> Sections of Palmetto Park Road</p> <p>Project Number: 1605</p> <p>BCC District: 04</p> <p>Delivery Method: Annual Striping Contract</p> <p>Category: S16-Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Oglesby/Southwide</p> <p>Project Manager: Larry Kelly</p>	<p><b>Scope</b></p> <p>This project consists of restriping sections of Palmetto Park Road.</p> <p><b>Notes</b></p> <p>Restriping along Palmetto Park Road is done on an as needed basis as funding allows. The project is funded at \$75,000 in FY 2018, and \$100,000 in FY 2021 and FY 2023 for a total funding of \$275,000.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>CSX RR to Crawford Blvd.</td> <td>5/14/2018</td> <td>5/7/2018</td> </tr> </tbody> </table>		Original	Actual	CSX RR to Crawford Blvd.	5/14/2018	5/7/2018
	Original	Actual						
CSX RR to Crawford Blvd.	5/14/2018	5/7/2018						

PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 0% MBE 0%</p> <p>WBE 0% Local 0%</p>	<p>Fund Source (x 100K)</p>	<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$275,000</td> <td>\$53,050</td> <td>19.29%</td> <td>\$53,050</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$275,000	\$53,050	19.29%	\$53,050
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$275,000	\$53,050	19.29%	\$53,050											



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE															
<p><b>Project Title:</b> Sections of Hypoluxo Road</p> <p>Project Number: 1606</p> <p>BCC District: Multiple</p> <p>Delivery Method: Annual Striping Contract</p> <p>Category: S16-Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Oglesby/Southwide</p> <p>Project Manager: Larry Kelly</p>	<p><b>Scope</b></p> <p>This project consists of restriping sections of Hypoluxo Road.</p> <p><b>Notes</b></p> <p>Restriping along Hypoluxo Road is done on an as needed basis as funding allows. The project is funded at \$75,000 in FY 2018, \$100,000 in FY 2021 and FY 2024 for a total funding of \$275,000.</p>	<table border="1"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Hagen Ranch Road to Jog Road</td> <td style="text-align: center;">8/1/2018</td> <td style="text-align: center;">10/19/2018</td> </tr> <tr> <td>Jog Road to Military Trail</td> <td style="text-align: center;">9/1/2018</td> <td style="text-align: center;">10/19/2018</td> </tr> <tr> <td>SR7 to Hagen Ranch Rd.</td> <td style="text-align: center;">7/1/2021</td> <td style="text-align: center;">12/8/2021</td> </tr> <tr> <td>SR7 to Lyons</td> <td style="text-align: center;">9/11/2023</td> <td style="text-align: center;">9/11/2023</td> </tr> </tbody> </table>		Original	Actual	Hagen Ranch Road to Jog Road	8/1/2018	10/19/2018	Jog Road to Military Trail	9/1/2018	10/19/2018	SR7 to Hagen Ranch Rd.	7/1/2021	12/8/2021	SR7 to Lyons	9/11/2023	9/11/2023
	Original	Actual															
Hagen Ranch Road to Jog Road	8/1/2018	10/19/2018															
Jog Road to Military Trail	9/1/2018	10/19/2018															
SR7 to Hagen Ranch Rd.	7/1/2021	12/8/2021															
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 100% MBE 0%</p> <p>WBE 0% Local 100%</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th style="text-align: center;">A</th> <th style="text-align: center;">B</th> <th style="text-align: center;">C=B/A</th> <th style="text-align: center;">D</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$275,000</td> <td style="text-align: right;">\$102,178</td> <td style="text-align: center;">37.16%</td> <td style="text-align: right;">\$102,178</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$275,000	\$102,178	37.16%	\$102,178
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$275,000	\$102,178	37.16%	\$102,178											

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE															
<p><b>Project Title:</b> Sections of Australian Avenue</p> <p>Project Number: 1607</p> <p>BCC District: 07</p> <p>Delivery Method: Annual Striping Contract</p> <p>Category: S16-Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Oglesby/Southwide</p> <p>Project Manager: Larry Kelly</p>	<p><b>Scope</b></p> <p>This project consists of restriping sections of Australian Avenue.</p> <p><b>Notes</b></p> <p>Restriping along Australian Avenue is done on an as needed basis as funding allows. The project is funded at \$75,000 in FY 2018, \$125,000 in FY 2022 and FY 2026 for a total funding of \$325,000.</p>	<table border="1"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Banyan Blvd. to Palm Beach Lake Blvd.</td> <td style="text-align: center;">7/1/2018</td> <td style="text-align: center;">1/29/2019</td> </tr> <tr> <td>Belvedere to Airport Hilton</td> <td style="text-align: center;">3/1/2022</td> <td style="text-align: center;">2/25/2022</td> </tr> <tr> <td>25th St. to 45th St.</td> <td style="text-align: center;">4/1/2022</td> <td style="text-align: center;">3/25/2022</td> </tr> <tr> <td>Old Okeechobee to Mercer</td> <td style="text-align: center;">4/10/2022</td> <td style="text-align: center;">4/12/2022</td> </tr> </tbody> </table>		Original	Actual	Banyan Blvd. to Palm Beach Lake Blvd.	7/1/2018	1/29/2019	Belvedere to Airport Hilton	3/1/2022	2/25/2022	25th St. to 45th St.	4/1/2022	3/25/2022	Old Okeechobee to Mercer	4/10/2022	4/12/2022
	Original	Actual															
Banyan Blvd. to Palm Beach Lake Blvd.	7/1/2018	1/29/2019															
Belvedere to Airport Hilton	3/1/2022	2/25/2022															
25th St. to 45th St.	4/1/2022	3/25/2022															
Old Okeechobee to Mercer	4/10/2022	4/12/2022															

PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 100% MBE 0%</p> <p>WBE 0% Local 100%</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th style="text-align: center;">A</th> <th style="text-align: center;">B</th> <th style="text-align: center;">C=B/A</th> <th style="text-align: center;">D</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$325,000</td> <td style="text-align: right;">\$82,032</td> <td style="text-align: center;">25.24%</td> <td style="text-align: right;">\$82,032</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$325,000	\$82,032	25.24%	\$82,032
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$325,000	\$82,032	25.24%	\$82,032											



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE						
<p><b>Project Title:</b> Sections of Lantana Road</p> <p>Project Number: 1608</p> <p>BCC District: Multiple</p> <p>Delivery Method: Annual Striping Contract</p> <p>Category: S16-Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Oglesby/Southwide</p> <p>Project Manager: Larry Kelly</p>	<p><b>Scope</b></p> <p>This project consists of restriping sections of Lantana Road.</p> <p><b>Notes</b></p> <p>The project is funded at \$75,000 in FY2018, \$100,000 FY2022, FY2024 and FY2026 for a total funding of \$375,000.</p>	<table border="1"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Palm Breezes Dr. to S. Congress Ave.</td> <td style="text-align: center;">7/1/2021</td> <td style="text-align: center;">7/1/2021</td> </tr> </tbody> </table>		Original	Actual	Palm Breezes Dr. to S. Congress Ave.	7/1/2021	7/1/2021
	Original	Actual						
Palm Breezes Dr. to S. Congress Ave.	7/1/2021	7/1/2021						

PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE 0%</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 100% MBE 0%</p> <p>WBE 0% Local 100%</p>	<p style="text-align: center;">Fund Source (x 100K)</p>	<table border="1"> <thead> <tr> <th style="text-align: center;">Project Budget</th> <th style="text-align: center;">Committed</th> <th style="text-align: center;">% Committed</th> <th style="text-align: center;">Paid To Date</th> </tr> <tr> <th style="text-align: center;">A</th> <th style="text-align: center;">B</th> <th style="text-align: center;">C=B/A</th> <th style="text-align: center;">D</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">\$375,000</td> <td style="text-align: center;">\$14,644</td> <td style="text-align: center;">3.90%</td> <td style="text-align: center;">\$1,279</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$375,000	\$14,644	3.90%	\$1,279
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$375,000	\$14,644	3.90%	\$1,279											

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE						
<p><b>Project Title:</b> Sections of Okeechobee Blvd.</p> <p>Project Number: 1609</p> <p>BCC District: Multiple</p> <p>Delivery Method: Annual Striping Contract</p> <p>Category: S16-Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Oglesby/Southwide</p> <p>Project Manager: Larry Kelly</p>	<p><b>Scope</b></p> <p>This project consists of restriping sections of Okeechobee Boulevard.</p> <p><b>Notes</b></p> <p>Restriping along Okeechobee Blvd. is done on an as needed basis as funding allows. The project is funded at \$50,000 in FY 2018 and FY 2023, and \$100,000 in FY 2026 for a total funding of \$200,000.</p>	<table border="1"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Royal Palm Beach Blvd to SR 7</td> <td style="text-align: center;">5/14/2018</td> <td style="text-align: center;">7/14/2018</td> </tr> </tbody> </table>		Original	Actual	Royal Palm Beach Blvd to SR 7	5/14/2018	7/14/2018
	Original	Actual						
Royal Palm Beach Blvd to SR 7	5/14/2018	7/14/2018						

PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 100% MBE 0%</p> <p>WBE 0% Local 100%</p>	<p style="text-align: center;">Fund Source (x 100K)</p>	<table border="1"> <thead> <tr> <th style="text-align: center;">Project Budget</th> <th style="text-align: center;">Committed</th> <th style="text-align: center;">% Committed</th> <th style="text-align: center;">Paid To Date</th> </tr> <tr> <th style="text-align: center;">A</th> <th style="text-align: center;">B</th> <th style="text-align: center;">C=B/A</th> <th style="text-align: center;">D</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">\$200,000</td> <td style="text-align: center;">\$44,821</td> <td style="text-align: center;">22.41%</td> <td style="text-align: center;">\$44,821</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$200,000	\$44,821	22.41%	\$44,821
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$200,000	\$44,821	22.41%	\$44,821											



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

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Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE									
<p><b>Project Title:</b> Sections of 10th Avenue North</p> <p>Project Number: 1610</p> <p>BCC District: 03</p> <p>Delivery Method: Annual Striping Contract</p> <p>Category: S16-Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Oglesby/Southwide</p> <p>Project Manager: Larry Kelly</p>	<p><b>Scope</b></p> <p>This project consists of restriping sections of 10th Avenue North.</p> <p><b>Notes</b></p> <p>Restriping along 10th Avenue North is done on an as needed basis as funding allows. The project is funded at \$50,000 in FY 2018 and FY 2023, and \$100,000 in FY 2026 for a total funding of \$200,000.</p>	<table border="1"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Pinehurst Dr. to Jog Rd.</td> <td style="text-align: center;">5/15/2018</td> <td style="text-align: center;">8/9/2018</td> </tr> <tr> <td>Congress to Florida Mango</td> <td style="text-align: center;">4/4/2021</td> <td style="text-align: center;">3/9/2021</td> </tr> </tbody> </table>		Original	Actual	Pinehurst Dr. to Jog Rd.	5/15/2018	8/9/2018	Congress to Florida Mango	4/4/2021	3/9/2021
	Original	Actual									
Pinehurst Dr. to Jog Rd.	5/15/2018	8/9/2018									
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE NA Local N/A</p> <p><b>Contractor</b></p> <p>SBE 100% MBE 0%</p> <p>WBE 0% Local 100%</p>		<table border="1"> <thead> <tr> <th style="text-align: center;">Project Budget</th> <th style="text-align: center;">Committed</th> <th style="text-align: center;">% Committed</th> <th style="text-align: center;">Paid To Date</th> </tr> <tr> <th style="text-align: center;">A</th> <th style="text-align: center;">B</th> <th style="text-align: center;">C=B/A</th> <th style="text-align: center;">D</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">\$200,000</td> <td style="text-align: center;">\$22,539</td> <td style="text-align: center;">11.27%</td> <td style="text-align: center;">\$22,539</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$200,000	\$22,539	11.27%	\$22,539
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A	B	C=B/A	D											
\$200,000	\$22,539	11.27%	\$22,539											

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE												
<p><b>Project Title:</b> Sections of 45th Street</p> <p>Project Number: 1611</p> <p>BCC District: 07</p> <p>Delivery Method: Annual Striping Contract</p> <p>Category: S16-Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Oglesby/Southwide</p> <p>Project Manager: Larry Kelly</p>	<p><b>Scope</b></p> <p>This project consists of restriping sections of 45th Street.</p> <p><b>Notes</b></p> <p>Restriping along 45th Street is done on an as needed basis as funding allows. The project is funded at \$50,000 in FY 2018 and FY 2023, and \$75,000 in FY 2026 for a total funding of \$175,000.</p>	<table border="1"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Military Trail to I-95</td> <td style="text-align: center;">7/1/2018</td> <td style="text-align: center;">1/16/2019</td> </tr> <tr> <td>Greenwood Ave. to Broadway Blvd.</td> <td style="text-align: center;">3/11/2019</td> <td style="text-align: center;">3/18/2019</td> </tr> <tr> <td>Haverhill to Military</td> <td style="text-align: center;">6/25/2021</td> <td style="text-align: center;">6/25/2021</td> </tr> </tbody> </table>		Original	Actual	Military Trail to I-95	7/1/2018	1/16/2019	Greenwood Ave. to Broadway Blvd.	3/11/2019	3/18/2019	Haverhill to Military	6/25/2021	6/25/2021
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 100% MBE 0%</p> <p>WBE 0% Local 100%</p>		<table border="1"> <thead> <tr> <th style="text-align: center;">Project Budget</th> <th style="text-align: center;">Committed</th> <th style="text-align: center;">% Committed</th> <th style="text-align: center;">Paid To Date</th> </tr> <tr> <th style="text-align: center;">A</th> <th style="text-align: center;">B</th> <th style="text-align: center;">C=B/A</th> <th style="text-align: center;">D</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">\$175,000</td> <td style="text-align: center;">\$82,607</td> <td style="text-align: center;">47.20%</td> <td style="text-align: center;">\$38,063</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$175,000	\$82,607	47.20%	\$38,063
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# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE																		
<p><b>Project Title:</b> Congress Ave. over PBC Lat. 2 Canal (934251)</p> <p>Project Number: 1614</p> <p>BCC District: 02</p> <p>Delivery Method: Design CCNA</p> <p>Category: B08-Bridge Replacements</p> <p>Status: Design</p> <p>Designer: Stantec</p> <p>Contractor: TBD (bid)</p> <p>Project Manager: Maroun Azzi</p>	<p><b>Scope</b></p> <p>This project will replace an existing bridge that was built over 50 years ago. The new bridge will improve traffic safety (lane widths, geometry, and parapets), improve roadway drainage, and enhance pedestrian sidewalk safety.</p> <p><b>Notes</b></p> <p>Design is ongoing (90% complete). FY 2019 IST \$200,000</p> <p>The scheduled dates have been revised to depict design, utility and permitting delays.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Design Contract Notice to Proceed</td> <td>2/1/2020</td> <td>1/15/2020</td> </tr> <tr> <td>Design Completion</td> <td>7/1/2023</td> <td></td> </tr> <tr> <td>Construction Bid Date</td> <td>10/1/2023</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>2/1/2024</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>12/1/2025</td> <td></td> </tr> </tbody> </table>		Original	Actual	Design Contract Notice to Proceed	2/1/2020	1/15/2020	Design Completion	7/1/2023		Construction Bid Date	10/1/2023		Construction Start	2/1/2024		Construction Complete	12/1/2025	
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE 31% MBE N/A</p> <p>WBE N/A Local 100%</p> <p><b>Contractor</b></p> <p>SBE TBD MBE TBD</p> <p>WBE TBD Local TBD</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$1,200,000</td> <td>\$198,827</td> <td>16.57%</td> <td>\$132,757</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$1,200,000	\$198,827	16.57%	\$132,757
Project Budget	Committed	% Committed	Paid To Date											
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\$1,200,000	\$198,827	16.57%	\$132,757											

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE																		
<p><b>Project Title:</b> Sam Senter Rd. over Ocean Canal (SFWMD Lat. 13 Canal</p> <p>Project Number: 1615</p> <p>BCC District: 06</p> <p>Delivery Method: Design CCNA</p> <p>Category: B08-Bridge Replacements</p> <p>Status: Design</p> <p>Designer: Stanley Consultants</p> <p>Contractor: TBD (bid)</p> <p>Project Manager: Will Carey</p>	<p><b>Scope</b></p> <p>This project will replace an existing bridge that was built over 50 years ago. The new bridge will improve traffic safety (lane widths, geometry, and parapets), improve roadway drainage and turning movements and enhance pedestrian sidewalk safety.</p> <p><b>Notes</b></p> <p>The project is funded with 5-Year Road Program (RP) funding and IST funding. Design is ongoing (20% complete). The const. of project (incl. assoc. rdway improvements) is currently est. at \$2.5m. The IST partially funds design (\$150k) in FY19 and const. (\$450k) in FY22.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Design Contract Notice to Proceed</td> <td>12/1/2020</td> <td>6/10/2021</td> </tr> <tr> <td>Design Completion</td> <td>12/1/2024</td> <td></td> </tr> <tr> <td>Construction Bid Date</td> <td>5/1/2025</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>11/1/2025</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>6/1/2027</td> <td></td> </tr> </tbody> </table>		Original	Actual	Design Contract Notice to Proceed	12/1/2020	6/10/2021	Design Completion	12/1/2024		Construction Bid Date	5/1/2025		Construction Start	11/1/2025		Construction Complete	6/1/2027	
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Construction Complete	6/1/2027																			

PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE 21.2% MBE 21.2%</p> <p>WBE 0% Local 100%</p> <p><b>Contractor</b></p> <p>SBE TBD MBE TBD</p> <p>WBE TBD Local TBD</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$600,000</td> <td>\$68,277</td> <td>11.38%</td> <td>\$40,400</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$600,000	\$68,277	11.38%	\$40,400
Project Budget	Committed	% Committed	Paid To Date											
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# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE																		
<p><b>Project Title:</b> Congress Ave. over LWDD Lat. 24 Canal (PB934479)</p> <p>Project Number: 1616</p> <p>BCC District: 03</p> <p>Delivery Method: Design CCNA</p> <p>Category: B08-Bridge Replacements</p> <p>Status: Construction</p> <p>Designer: Stantec</p> <p>Contractor: Johnson-Davis, Inc.</p> <p>Project Manager: Will Carey</p>	<p><b>Scope</b></p> <p>This project will replace an existing bridge that was built over 50 years ago. The new project will install a culvert under the existing bridge. The project will improve safety by eliminating barriers and improving slope protection.</p> <p><b>Notes</b></p> <p>The Project was bid on 3/22/2022 - with an apparent low bid of \$1.12m. Construction is forthcoming (0% complete). Construction start delayed until 1/22/2024.</p> <p>FY 2019 IST \$150,000 FY 2022 IST \$950,000</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Design Contract Notice to Proceed</td> <td>12/17/2019</td> <td>1/15/2020</td> </tr> <tr> <td>Design Completion</td> <td>3/1/2022</td> <td>2/1/2022</td> </tr> <tr> <td>Construction Bid Date</td> <td>7/1/2022</td> <td>3/22/2022</td> </tr> <tr> <td>Construction Start</td> <td>1/22/2024</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>11/1/2024</td> <td></td> </tr> </tbody> </table>		Original	Actual	Design Contract Notice to Proceed	12/17/2019	1/15/2020	Design Completion	3/1/2022	2/1/2022	Construction Bid Date	7/1/2022	3/22/2022	Construction Start	1/22/2024		Construction Complete	11/1/2024	
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE 30% MBE N/A</p> <p>WBE N/A Local 100%</p> <p><b>Contractor</b></p> <p>SBE 32.9% MBE 0</p> <p>WBE 0 Local 100%</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$1,100,000</td> <td>\$1,086,714</td> <td>98.79%</td> <td>\$114,357</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$1,100,000	\$1,086,714	98.79%	\$114,357
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$1,100,000	\$1,086,714	98.79%	\$114,357											

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE															
<p><b>Project Title:</b> A1A from US1 to Donald Ross</p> <p>Project Number: 1617</p> <p>BCC District: 01</p> <p>Delivery Method: Design CCNA</p> <p>Category: D04-Drainage Improvements</p> <p>Status: Design</p> <p>Designer: Baxter Woodman</p> <p>Contractor: TBD</p> <p>Project Manager: Will Carey</p>	<p><b>Scope</b></p> <p>The project involves addressing drainage issues along A 1A (US 1 to Donald Ross) to alleviate chronic or extended flooding. Drainage improvements include adding a new system and outfall, and adding exfiltration trench. The project is funded with IST funding (\$1m) and ARPA funding (\$500k).</p> <p><b>Notes</b></p> <p>Design is ongoing (90% complete).</p> <p>FY 2019 IST \$100,000; FY 2021 IST \$400,000; FY 2022 IST \$500,000</p> <p>The scheduled dates have been revised to depict coordination, design, utility and permitting delays.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Design Contract Notice to Proceed</td> <td>4/28/2020</td> <td>5/6/2020</td> </tr> <tr> <td>Design Completion</td> <td>6/1/2024</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>12/1/2024</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>12/1/2025</td> <td></td> </tr> </tbody> </table>		Original	Actual	Design Contract Notice to Proceed	4/28/2020	5/6/2020	Design Completion	6/1/2024		Construction Start	12/1/2024		Construction Complete	12/1/2025	
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE 27.8% MBE 8.9%</p> <p>WBE 0% Local 100%</p> <p><b>Contractor</b></p> <p>SBE TBD MBE TBD</p> <p>WBE TBD Local TBD</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$1,000,000</td> <td>\$125,794</td> <td>12.58%</td> <td>\$111,903</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$1,000,000	\$125,794	12.58%	\$111,903
Project Budget	Committed	% Committed	Paid To Date											
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\$1,000,000	\$125,794	12.58%	\$111,903											



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<p><b>Project Title:</b> Lantana Rd. from I-95 to US-1</p> <p>Project Number: 1620</p> <p>BCC District: 07</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Ranger</p> <p>Project Manager: Chase Miller</p>	<p><b>Scope</b></p> <p>Resurfacing 1.1 miles (5.5 lane miles) of Lantana Road from I-95 to US 1.</p> <p>FY2019 IST \$500,000 FY2022 IST \$100,000</p> <p><b>Notes</b></p> <p>Outstanding work includes milling and paving, updating ADA ramps, restriping the road, and replacing traffic loops.</p>	<b>Original</b>	<b>Actual</b>
		Milling and Pavement Complete	11/14/2024
		Traffic Striping Complete	1/15/2025
		ADA (Curb/Cut Ramps) Complete	3/1/2025
		Traffic Loops Complete	5/14/2025

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 15% MBE 0%</p> <p>WBE 0% Local 100%</p>		<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$600,000	\$2,920	0.49%	\$2,920

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<p><b>Project Title:</b> FY 2019 Street Lighting LED Replacements - Countywide</p> <p>Project Number: 1627</p> <p>BCC District: Multiple</p> <p>Delivery Method: Florida Power and Light</p> <p>Category: S14-Street Lighting</p> <p>Status: Design</p> <p>Designer: Florida Power and Light</p> <p>Contractor: Florida Power and Light</p> <p>Project Manager: May Cheng</p>	<p><b>Scope</b></p> <p>These projects replace the high pressure sodium lights with LED lights. Many of the street lights along County roads are owned and maintained by FPL with the County paying all the operation and maintenance costs. FPL will be responsible for final design and installation and the County will reimburse FPL.</p> <p><b>Notes</b></p> <p>There are six 6 street lighting projects (road segments) funded (\$820,000) for conversion in FY 2019. The result will provide a cost savings, better quality illumination and a more desirable environmental light source.</p>	<b>Original</b>	<b>Actual</b>
		Melaleuca Lane/Greenacres limits to Kir	
		Linton/Military to Jog	
		Jog Rd/SR80 to Forest Hill	
		Jog Rd/Gateway to Woolbright	
		Jog Rd/Lake Ida to Old Clint Moore	
		Lantana Rd/Turnpike to High Ridge	

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p>		<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$820,000	\$262,123	31.97%	\$8,008





# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE																		
<p><b>Project Title:</b> Florida Mango Rd. over LWDD Lat. 9 Canal (PB934337)</p> <p>Project Number: 1635</p> <p>BCC District: 03</p> <p>Delivery Method: Design CCNA</p> <p>Category: B08-Bridge Replacements</p> <p>Status: Construction</p> <p>Designer: Stanley Consultants</p> <p>Contractor: TBD (bid)</p> <p>Project Manager: Maroun Azzi</p>	<p><b>Scope</b></p> <p>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, improve the slope protection, and enhance pedestrian sidewalk safety.</p> <p><b>Notes</b></p> <p>The project is funded with 5-Yr Rd Program funding and IST funding. Design is complete. The const. of the project (incl. assoc. rdwy. improv.) is currently est. at \$3.3m. The IST partially funds the const. at \$700k. The project is scheduled to begin construction in FY24 (to coordinate with other rdwy work along the corridor).</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Design Contract Notice to Proceed</td> <td>9/20/2016</td> <td>9/20/2016</td> </tr> <tr> <td>Design Completion</td> <td>1/11/2023</td> <td>1/11/2023</td> </tr> <tr> <td>Construction Bid Date</td> <td>8/1/2023</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>12/1/2023</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>12/1/2025</td> <td></td> </tr> </tbody> </table>		Original	Actual	Design Contract Notice to Proceed	9/20/2016	9/20/2016	Design Completion	1/11/2023	1/11/2023	Construction Bid Date	8/1/2023		Construction Start	12/1/2023		Construction Complete	12/1/2025	
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Design Completion	1/11/2023	1/11/2023																		
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Construction Complete	12/1/2025																			

PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE 18% MBE N/A</p> <p>WBE N/A Local 100%</p> <p><b>Contractor</b></p> <p>SBE TBD MBE TBD</p> <p>WBE TBD Local TBD</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$700,000</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	\$700,000	\$0	0.00%	\$0
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$700,000	\$0	0.00%	\$0											

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE															
<p><b>Project Title:</b> Congress Ave. north of Linton Blvd.</p> <p>Project Number: 1636</p> <p>BCC District: 07</p> <p>Delivery Method: Design CCNA</p> <p>Category: D04-Drainage Improvements</p> <p>Status: Design</p> <p>Designer: CDI</p> <p>Contractor: TBD</p> <p>Project Manager: Will Carey</p>	<p><b>Scope</b></p> <p>The project involves addressing drainage issues along Congress Ave. (north of Linton) to alleviate chronic or extended flooding. Drainage improvements include adding exfiltration trench. The project is funded with IST funding (\$500k) and ARPA funding (\$500k).</p> <p><b>Notes</b></p> <p>Study completed. Design is ongoing (35% complete).</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Design Contract Notice to Proceed</td> <td>4/29/2020</td> <td>4/29/2020</td> </tr> <tr> <td>Design Completion</td> <td>9/1/2024</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>12/1/2024</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>12/1/2025</td> <td></td> </tr> </tbody> </table>		Original	Actual	Design Contract Notice to Proceed	4/29/2020	4/29/2020	Design Completion	9/1/2024		Construction Start	12/1/2024		Construction Complete	12/1/2025	
	Original	Actual															
Design Contract Notice to Proceed	4/29/2020	4/29/2020															
Design Completion	9/1/2024																
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Construction Complete	12/1/2025																

PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE 100% MBE 0%</p> <p>WBE 0% Local 100%</p> <p><b>Contractor</b></p> <p>SBE TBD MBE TBD</p> <p>WBE TBD Local TBD</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$500,000</td> <td>\$80,516</td> <td>16.10%</td> <td>\$80,516</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$500,000	\$80,516	16.10%	\$80,516
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$500,000	\$80,516	16.10%	\$80,516											



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE															
<p><b>Project Title:</b> Boca Rio Rd. from S.W. 18th St. to Glades Rd.</p> <p>Project Number: 1642</p> <p>BCC District: 05</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Ranger</p> <p>Project Manager: Chase Miller</p>	<p><b>Scope</b></p> <p>Resurfacing 2.5 miles (5.8 lane miles) of Boca Rio Road from SW 18th Street to Glades Road.</p> <p>Note: There is a 5 Yr. Road Program Improvement Project on Boca Rio from Palmetto Park to Glades that will include resurfacing this road segment.</p> <p><b>Notes</b></p> <p>Outstanding work includes milling and paving, updating ADA ramps, restriping the road, and replacing traffic loops.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td>1/1/2024</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>3/1/2024</td> <td></td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>4/1/2024</td> <td></td> </tr> <tr> <td>Traffic Loops Complete</td> <td>6/1/2024</td> <td></td> </tr> </tbody> </table>		Original	Actual	Milling and Pavement Complete	1/1/2024		Traffic Striping Complete	3/1/2024		ADA (Curb/Cut Ramps) Complete	4/1/2024		Traffic Loops Complete	6/1/2024	
	Original	Actual															
Milling and Pavement Complete	1/1/2024																
Traffic Striping Complete	3/1/2024																
ADA (Curb/Cut Ramps) Complete	4/1/2024																
Traffic Loops Complete	6/1/2024																

PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 15% MBE 0%</p> <p>WBE 0% Local 100%</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$300,000</td> <td>\$295,485</td> <td>98.50%</td> <td>\$485</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$300,000	\$295,485	98.50%	\$485
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$300,000	\$295,485	98.50%	\$485											

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE						
<p><b>Project Title:</b> Sections of Lawrence Road</p> <p>Project Number: 1648</p> <p>BCC District: Multiple</p> <p>Delivery Method: Annual Striping Contract</p> <p>Category: S16-Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Southwide</p> <p>Project Manager: Larry Kelly</p>	<p><b>Scope</b></p> <p>This project consists of restriping sections of Lawrence Road.</p> <p><b>Notes</b></p> <p>Restriping along Lawrence Road is done on an as needed basis as funding allows. The project is funded at \$50,000 in FY 2020 and FY 2023, and \$100,000 in FY 2025, for a total funding of \$200,000.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Kewanee Rd. to Lantana</td> <td>3/1/2021</td> <td>3/22/2021</td> </tr> </tbody> </table>		Original	Actual	Kewanee Rd. to Lantana	3/1/2021	3/22/2021
	Original	Actual						
Kewanee Rd. to Lantana	3/1/2021	3/22/2021						

PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local 100%</p> <p><b>Contractor</b></p> <p>SBE 100% MBE N/A</p> <p>WBE 0% Local 100%</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$200,000</td> <td>\$10,423</td> <td>5.21%</td> <td>\$10,423</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$200,000	\$10,423	5.21%	\$10,423
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$200,000	\$10,423	5.21%	\$10,423											



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE															
<p><b>Project Title:</b> Sections of Donald Ross Road</p> <p>Project Number: 1649</p> <p>BCC District: 01</p> <p>Delivery Method: Annual Striping Contract</p> <p>Category: S16-Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Southwide</p> <p>Project Manager: Larry Kelly</p>	<p><b>Scope</b></p> <p>This project consists of restriping sections of Donald Ross Road.</p> <p><b>Notes</b></p> <p>Restriping along Donald Ross Road is done on an as needed basis as funding allows. The project is funded at \$50,000 in FY 2020, \$125,000 in FY 2024, and \$25,000 in FY 2026 for a total funding of \$200,000.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>64th Dr. to Jog Road</td> <td>4/2/2021</td> <td>3/6/2021</td> </tr> <tr> <td>Prosperity Farms Road to US 1</td> <td>4/21/2022</td> <td>4/19/2022</td> </tr> <tr> <td>Alt. A-1-A to Prosperity Farms Road</td> <td>8/10/2023</td> <td>8/10/2023</td> </tr> <tr> <td>US 1 to A-1-A</td> <td>8/24/2023</td> <td>8/24/2023</td> </tr> </tbody> </table>		Original	Actual	64th Dr. to Jog Road	4/2/2021	3/6/2021	Prosperity Farms Road to US 1	4/21/2022	4/19/2022	Alt. A-1-A to Prosperity Farms Road	8/10/2023	8/10/2023	US 1 to A-1-A	8/24/2023	8/24/2023
	Original	Actual															
64th Dr. to Jog Road	4/2/2021	3/6/2021															
Prosperity Farms Road to US 1	4/21/2022	4/19/2022															
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 100% MBE 0%</p> <p>WBE 0% Local 100%</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$200,000</td> <td>\$48,922</td> <td>24.46%</td> <td>\$48,922</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$200,000	\$48,922	24.46%	\$48,922
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$200,000	\$48,922	24.46%	\$48,922											

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE						
<p><b>Project Title:</b> Sections of Summit Blvd</p> <p>Project Number: 1653</p> <p>BCC District: 03</p> <p>Delivery Method: Annual Striping Contract</p> <p>Category: S16-Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Southwide</p> <p>Project Manager: Larry Kelly</p>	<p><b>Scope</b></p> <p>This project consists of restriping sections of Summit Blvd.</p> <p><b>Notes</b></p> <p>Restriping along Summit Blvd. is done on an as needed basis as funding allows. \$75,000 of the projects \$200,000 funding was advanced to FY 2018 (BT 2018 0599). The project is now funded at \$75,000 in FY 2018, \$50,000 in FY 2020, and \$75,000 in FY 2025 for a total funding of \$200,000.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Congress Ave. to Parker Ave.</td> <td>12/1/2018</td> <td>11/30/2018</td> </tr> </tbody> </table>		Original	Actual	Congress Ave. to Parker Ave.	12/1/2018	11/30/2018
	Original	Actual						
Congress Ave. to Parker Ave.	12/1/2018	11/30/2018						

PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 100% MBE 0%</p> <p>WBE 0% Local 100%</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$200,000</td> <td>\$33,150</td> <td>16.58%</td> <td>\$33,150</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$200,000	\$33,150	16.58%	\$33,150
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$200,000	\$33,150	16.58%	\$33,150											



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE																		
<p><b>Project Title:</b> Congress Avenue at Palm Beach Lakes</p> <p>Project Number: 1659</p> <p>BCC District: 07</p> <p>Delivery Method: Design CCNA</p> <p>Category: D04-Drainage Improvements</p> <p>Status: Design</p> <p>Designer: Arcadis</p> <p>Contractor: TBD</p> <p>Project Manager: Maroun Azzi</p>	<p><b>Scope</b></p> <p>The project involves upgrading the drainage system along this intersection to alleviate flooding issues. Drainage improvements will include upsizing some existing pipes, adding a parallel trunk line system to the outfall, and adding exfiltration trench.</p> <p><b>Notes</b></p> <p>The project is funded with 5-Year Road Program (RP) funding and IST funding. The project is under design (using RP funds). The const. of the project (incl. assoc. rdwy. improvements) is currently est. at \$2m. The IST partially funds the const. at \$500,000 in FY20. The project is currently scheduled to begin construction in FY24.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Design Contract Notice to Proceed</td> <td>7/15/2015</td> <td>7/15/2015</td> </tr> <tr> <td>Design Completion</td> <td>8/1/2022</td> <td>12/1/2022</td> </tr> <tr> <td>Construction Bid Date</td> <td>9/1/2023</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>3/1/2024</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>9/1/2025</td> <td></td> </tr> </tbody> </table>		Original	Actual	Design Contract Notice to Proceed	7/15/2015	7/15/2015	Design Completion	8/1/2022	12/1/2022	Construction Bid Date	9/1/2023		Construction Start	3/1/2024		Construction Complete	9/1/2025	
	Original	Actual																		
Design Contract Notice to Proceed	7/15/2015	7/15/2015																		
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Construction Complete	9/1/2025																			

PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE 37.6%    MBE 15.5%</p> <p>WBE 0%        Local 100%</p> <p><b>Contractor</b></p> <p>SBE TBD        MBE TBD</p> <p>WBE TBD        Local TBD</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$500,000</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	\$500,000	\$0	0.00%	\$0
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$500,000	\$0	0.00%	\$0											

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE																					
<p><b>Project Title:</b> Haverhill Rd from Lake Worth Road to 10th Ave.</p> <p>Project Number: 1660</p> <p>BCC District: 03</p> <p>Delivery Method: Design CCNA</p> <p>Category: D04-Drainage Improvements</p> <p>Status: Design</p> <p>Designer: Mock Roos</p> <p>Contractor: TBD</p> <p>Project Manager: Will Carey</p>	<p><b>Scope</b></p> <p>The project involves addressing drainage issues along Haverhill Rd. (Lake Worth to 10th) to alleviate chronic or extended flooding.</p> <p><b>Notes</b></p> <p>The project is in the study phrase to determine a more precise work scope. The project is funded for design (\$100k) in FY21 and for construction (\$400k) in FY23.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Study Start</td> <td>11/1/2022</td> <td>10/4/2022</td> </tr> <tr> <td>Study Complete</td> <td>9/1/2023</td> <td></td> </tr> <tr> <td>Design Start</td> <td>12/1/2023</td> <td></td> </tr> <tr> <td>Design Complete</td> <td>12/1/2024</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>6/1/2025</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>6/1/2026</td> <td></td> </tr> </tbody> </table>		Original	Actual	Study Start	11/1/2022	10/4/2022	Study Complete	9/1/2023		Design Start	12/1/2023		Design Complete	12/1/2024		Construction Start	6/1/2025		Construction Complete	6/1/2026	
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Construction Complete	6/1/2026																						

PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE 41%        MBE 0%</p> <p>WBE 0%        Local 100%</p> <p><b>Contractor</b></p> <p>SBE TBD        MBE TBD</p> <p>WBE TBD        Local TBD</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$500,000</td> <td>\$107,195</td> <td>21.44%</td> <td>\$97,779</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$500,000	\$107,195	21.44%	\$97,779
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$500,000	\$107,195	21.44%	\$97,779											



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE																		
<p><b>Project Title:</b> Garden Rd. from Bee Line Hwy. to Investment Ln.</p> <p>Project Number: 1672</p> <p>BCC District: 07</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Hinterland</p> <p>Project Manager: Darren Prainito</p>	<p><b>Scope</b></p> <p>Resurfacing 1.9 miles (3.8 lane miles) of Garden Road from Bee Line Hwy. to Investment Lane.</p> <p>FY 2021 IST \$300,000</p> <p>FY 2022 IST \$700,000</p> <p><b>Notes</b></p> <p>Outstanding work includes drainage repairs, milling and paving, updating ADA ramps, restriping the road, and replacing traffic loops.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Drainage Repair Complete</td> <td>12/1/2023</td> <td></td> </tr> <tr> <td>Milling and Pavement Complete</td> <td>5/1/2024</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>7/1/2024</td> <td></td> </tr> <tr> <td>Traffic Loops Complete</td> <td>10/1/2024</td> <td></td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>11/1/2024</td> <td></td> </tr> </tbody> </table>		Original	Actual	Drainage Repair Complete	12/1/2023		Milling and Pavement Complete	5/1/2024		Traffic Striping Complete	7/1/2024		Traffic Loops Complete	10/1/2024		ADA (Curb/Cut Ramps) Complete	11/1/2024	
	Original	Actual																		
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 15% MBE 0%</p> <p>WBE 0% Local 100%</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$1,000,000</td> <td>\$24,158</td> <td>2.42%</td> <td>\$13,084</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$1,000,000	\$24,158	2.42%	\$13,084
Project Budget	Committed	% Committed	Paid To Date											
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\$1,000,000	\$24,158	2.42%	\$13,084											

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE															
<p><b>Project Title:</b> Le Chalet Blvd. &amp; Military Trail</p> <p>Project Number: 1675</p> <p>BCC District: 02</p> <p>Delivery Method: Design CCNA</p> <p>Category: S08-Signals and Signal Systems</p> <p>Status: Design</p> <p>Designer: Propel Engineering, Inc.</p> <p>Contractor: TBD</p> <p>Project Manager: Fattoush Jafar</p>	<p><b>Scope</b></p> <p>This project will replace the existing span-wire signal system with a mast arm signal system.</p> <p>FY 2021 IST \$400,000</p> <p>FY 2022 IST \$150,000</p> <p><b>Notes</b></p> <p>Design of the project is in progress.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Design NTP Issued</td> <td>5/14/2021</td> <td>4/7/2021</td> </tr> <tr> <td>Design Complete</td> <td>12/25/2023</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>2/1/2024</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>9/1/2024</td> <td></td> </tr> </tbody> </table>		Original	Actual	Design NTP Issued	5/14/2021	4/7/2021	Design Complete	12/25/2023		Construction Start	2/1/2024		Construction Complete	9/1/2024	
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Construction Start	2/1/2024																
Construction Complete	9/1/2024																

PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE 92% MBE 0%</p> <p>WBE 0% Local 100%</p> <p><b>Contractor</b></p> <p>SBE TBD MBE TBD</p> <p>WBE TBD Local TBD</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$550,000</td> <td>\$88,677</td> <td>16.12%</td> <td>\$45,176</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$550,000	\$88,677	16.12%	\$45,176
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$550,000	\$88,677	16.12%	\$45,176											



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE		
<b>Project Title:</b> Hypoluxo Road & Military Trail <b>Project Number:</b> 1678 <b>BCC District:</b> 02 <b>Delivery Method:</b> Design CCNA <b>Category:</b> S08-Signals and Signal Systems <b>Status:</b> Design <b>Designer:</b> Simmons & White, Inc. <b>Contractor:</b> TBD <b>Project Manager:</b> Fattoush Jafar	<b>Scope</b> This project will replace the existing span-wire signal system with a mast arm signal system. FY 2021 IST \$400,000 FY 2022 IST \$250,000  <b>Notes</b> Design of the project is in progress.	<b>Original</b>	<b>Actual</b>	
		Design NTP Issued	1/14/2021	1/14/2021
		Design Complete	2/1/2024	
		Construction Start	4/1/2024	
		Construction Complete	11/1/2024	

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<b>Consultant</b> SBE 80.8%    MBE 14.1% WBE 0%        Local 100%		<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
<b>Contractor</b> SBE TBD        MBE TBD WBE TBD        Local TBD		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
	Fund Source (x 100K)	\$650,000	\$149,739	23.04%	\$70,541

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<b>Project Title:</b> SR-7 High Mast Towers Rehab (Hypoluxo to N. of Lake W <b>Project Number:</b> 1681 <b>BCC District:</b> Multiple <b>Delivery Method:</b> Reimbursement <b>Category:</b> S14-Street Lighting <b>Status:</b> Permitting <b>Designer:</b> Florida Power & Light <b>Contractor:</b> Florida Power & Light <b>Project Manager:</b> May Cheng	<b>Scope</b> The existing SR7 high mast lighting is in need of a new LED system. The original intent was to rehab the towers (in FY21) with conversion to LED lights (in FY25). The new scope involves removing and replacing the high mast lights with new LED lighting.  <b>Notes</b> The project is funded at \$500k (FY21). Design is complete - pending permit from FDOT. PBC will reimburse Florida Power & Light after they install the lighting.	<b>Original</b>	<b>Actual</b>
		Construction Start	4/1/2024
		Construction Complete	12/1/2024

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<b>Consultant</b> SBE N/A        MBE N/A WBE N/A        Local N/A		<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
<b>Contractor</b> SBE N/A        MBE N/A WBE N/A        Local N/A		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
	Fund Source (x 100K)	\$500,000	\$837	0.17%	\$837



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE		
<p><b>Project Title:</b> Jog Rd. from Linton Blvd to Lake Ida Rd</p> <p>Project Number: 1698</p> <p>BCC District: 05</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Close Out</p> <p>Designer: N/A</p> <p>Contractor: M&amp;M Asphalt Maintenance, Inc.</p> <p>Project Manager: Darren Prainito</p>	<p><b>Scope</b></p> <p>Resurfacing 2.1 miles (12.6 lane miles) of Jog road from Linton Boulevard to Lake Ida Road.</p> <p>FY 2022 IST \$1,400,000</p> <p><b>Notes</b></p> <p>Work is complete. A Type 1 transfer to sweep the remaining balance of the project to reserves is forthcoming.</p>	<b>Original</b>	<b>Actual</b>	
		Milliing and Pavement Complete	7/1/2022	10/20/2022
		ADA (Curb/Cut Ramps) Complete	9/1/2022	8/11/2023
		Traffic Striping Complete	10/1/2022	1/5/2023
		Traffic Loops Complete	12/1/2022	12/15/2023

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 23.2% MBE 0%</p> <p>WBE 0% Local 100%</p>		<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$1,400,000	\$1,378,701	98.48%	\$1,378,701

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE		
<p><b>Project Title:</b> 10Th Ave N. from Pinehurst Dr. to Haverhill Rd.</p> <p>Project Number: 1699</p> <p>BCC District: 03</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Close Out</p> <p>Designer: N/A</p> <p>Contractor: M&amp;M Asphalt Maintenance, Inc.</p> <p>Project Manager: Darren Prainito</p>	<p><b>Scope</b></p> <p>Resurfacing 2.4 miles (10.2 lane miles) of 10th Avenue North from Pinehurst Drive to Haverhill Road.</p> <p>FY 2022 IST \$1,000,000</p> <p><b>Notes</b></p> <p>Work is complete. A Type 1 transfer to sweep the remaining balance of the project to reserves is forthcoming.</p>	<b>Original</b>	<b>Actual</b>	
		Milliing and Pavement Complete	5/1/2022	5/27/2022
		ADA (Curb/Cut Ramps) Complete	8/1/2022	6/22/2022
		Traffic Striping Complete	8/1/2022	7/13/2022
		Traffic Loops Complete	11/1/2022	12/15/2023

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 24% MBE 0%</p> <p>WBE 0% Local 100%</p>		<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$1,000,000	\$978,677	97.87%	\$978,677



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE															
<p><b>Project Title:</b> Jog Rd. from Glades Rd. to Yamato Rd.</p> <p>Project Number: 1703</p> <p>BCC District: 04</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Close Out</p> <p>Designer: N/A</p> <p>Contractor: M&amp;M Asphalt Maintenance, Inc.</p> <p>Project Manager: Thomas Coppini</p>	<p><b>Scope</b></p> <p>Resurfacing 1.8 miles (7.7 lane miles) of Jog Road from Glades Road to Yamato Road.</p> <p><b>Notes</b></p> <p>Work is complete. A Type 1 transfer to sweep the remaining balance of the project to reserves is forthcoming.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milliing and Pavement Complete</td> <td>12/1/2022</td> <td>2/22/2023</td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>3/1/2023</td> <td>7/21/2023</td> </tr> <tr> <td>Traffic Striping Complete</td> <td>4/1/2023</td> <td>6/20/2023</td> </tr> <tr> <td>Traffic Loops Complete</td> <td>5/1/2023</td> <td>12/14/2023</td> </tr> </tbody> </table>		Original	Actual	Milliing and Pavement Complete	12/1/2022	2/22/2023	ADA (Curb/Cut Ramps) Complete	3/1/2023	7/21/2023	Traffic Striping Complete	4/1/2023	6/20/2023	Traffic Loops Complete	5/1/2023	12/14/2023
	Original	Actual															
Milliing and Pavement Complete	12/1/2022	2/22/2023															
ADA (Curb/Cut Ramps) Complete	3/1/2023	7/21/2023															
Traffic Striping Complete	4/1/2023	6/20/2023															
Traffic Loops Complete	5/1/2023	12/14/2023															

PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 28.9% MBE 0%</p> <p>WBE 0% Local 100%</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$700,000</td> <td>\$393,070</td> <td>56.15%</td> <td>\$393,070</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$700,000	\$393,070	56.15%	\$393,070
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$700,000	\$393,070	56.15%	\$393,070											

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE															
<p><b>Project Title:</b> Palm Beach Lakes Blvd. from I-95 to U.S. 1</p> <p>Project Number: 1704</p> <p>BCC District: 07</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Close Out</p> <p>Designer: N/A</p> <p>Contractor: M&amp;M Asphalt Maintenance, Inc.</p> <p>Project Manager: Darren Prainito</p>	<p><b>Scope</b></p> <p>Resurfacing 2.4 miles (13.4 lane miles) of Palm Beach Lakes Boulevard from I-95 to US 1.</p> <p>FY 2022 IST \$1,600,000</p> <p><b>Notes</b></p> <p>Work is complete. Type 1 transfer is forthcoming to sweep the remaining balance to Engineering Reserves.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milliing and Pavement Complete</td> <td>9/1/2022</td> <td>7/28/2022</td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>11/1/2022</td> <td>9/14/2023</td> </tr> <tr> <td>Traffic Striping Complete</td> <td>11/1/2022</td> <td>8/26/2022</td> </tr> <tr> <td>Traffic Loops Complete</td> <td>12/1/2022</td> <td>9/8/2023</td> </tr> </tbody> </table>		Original	Actual	Milliing and Pavement Complete	9/1/2022	7/28/2022	ADA (Curb/Cut Ramps) Complete	11/1/2022	9/14/2023	Traffic Striping Complete	11/1/2022	8/26/2022	Traffic Loops Complete	12/1/2022	9/8/2023
	Original	Actual															
Milliing and Pavement Complete	9/1/2022	7/28/2022															
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 15% MBE 0%</p> <p>WBE 0% Local 100%</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$1,600,000</td> <td>\$990,746</td> <td>61.92%</td> <td>\$990,746</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$1,600,000	\$990,746	61.92%	\$990,746
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$1,600,000	\$990,746	61.92%	\$990,746											





# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE															
<p><b>Project Title:</b> Belvedere Rd. from Jog Rd. to Haverhill Rd.</p> <p>Project Number: 1705</p> <p>BCC District: 02</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Close Out</p> <p>Designer: N/A</p> <p>Contractor: Ranger Construction Industries, Inc.</p> <p>Project Manager: Thomas Coppini</p>	<p><b>Scope</b></p> <p>Resurfacing 1.6 miles (8 lane miles) of Belvedere Road from Jog Road to Haverhill Road.</p> <p>FY 2022 IST \$800,000</p> <p><b>Notes</b></p> <p>Work is complete. A Type 1 transfer to sweep the remaining balance of the project to reserves is forthcoming.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milliing and Pavement Complete</td> <td>5/1/2022</td> <td>4/28/2022</td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>7/1/2022</td> <td>12/7/2022</td> </tr> <tr> <td>Traffic Striping Complete</td> <td>8/1/2022</td> <td>6/15/2022</td> </tr> <tr> <td>Traffic Loops Complete</td> <td>10/1/2022</td> <td>9/7/2023</td> </tr> </tbody> </table>		Original	Actual	Milliing and Pavement Complete	5/1/2022	4/28/2022	ADA (Curb/Cut Ramps) Complete	7/1/2022	12/7/2022	Traffic Striping Complete	8/1/2022	6/15/2022	Traffic Loops Complete	10/1/2022	9/7/2023
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 19.4% MBE 0%</p> <p>WBE 0% Local 100%</p>	<p>Fund Source (x 100K)</p>	<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$800,000</td> <td>\$679,165</td> <td>84.90%</td> <td>\$679,165</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$800,000	\$679,165	84.90%	\$679,165
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$800,000	\$679,165	84.90%	\$679,165											

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE															
<p><b>Project Title:</b> Westgate Ave. from Military Trail to Congress Ave.</p> <p>Project Number: 1706</p> <p>BCC District: 07</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Ranger Construction Industries, Inc.</p> <p>Project Manager: Darren Prainito</p>	<p><b>Scope</b></p> <p>Resurfacing 1.6 miles (8 lane miles) of Westgate Avenue from Military Trail to Congress Avenue.</p> <p>Note: There is a LAP improvement project in FY 22/23 for Westgate from Wabasso Drive to Congress that will include resurfacing the exist . pavt.</p> <p><b>Notes</b></p> <p>Outstanding work includes updating ADA ramps, and replacing traffic loops.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milliing and Pavement Complete</td> <td>9/1/2022</td> <td>6/2/2022</td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>11/1/2022</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>12/1/2022</td> <td>7/25/2022</td> </tr> <tr> <td>Traffic Loops Complete</td> <td>2/1/2023</td> <td></td> </tr> </tbody> </table>		Original	Actual	Milliing and Pavement Complete	9/1/2022	6/2/2022	ADA (Curb/Cut Ramps) Complete	11/1/2022		Traffic Striping Complete	12/1/2022	7/25/2022	Traffic Loops Complete	2/1/2023	
	Original	Actual															
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 15% MBE 0%</p> <p>WBE 0% Local 100%</p>	<p>Fund Source (x 100K)</p>	<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$750,000</td> <td>\$278,144</td> <td>37.09%</td> <td>\$278,144</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$750,000	\$278,144	37.09%	\$278,144
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$750,000	\$278,144	37.09%	\$278,144											



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE															
<p><b>Project Title:</b> Palm Beach Lakes Blvd. from Okeechobee Blvd. to I-95</p> <p>Project Number: 1707</p> <p>BCC District: 07</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Close Out</p> <p>Designer: N/A</p> <p>Contractor: M&amp;M Asphalt Maintenance, Inc.</p> <p>Project Manager: Thomas Coppini</p>	<p><b>Scope</b></p> <p>Resurfacing 1.2 miles (7.2 lane miles) of Palm Beach Lakes Boulevard from Okeechobee Boulevard to I-95.</p> <p><b>Notes</b></p> <p>Work is complete. A Type 1 transfer to sweep the remaining balance of the project to reserves is forthcoming.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milliing and Pavement Complete</td> <td>8/1/2022</td> <td>5/27/2022</td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>10/1/2022</td> <td>9/14/2023</td> </tr> <tr> <td>Traffic Striping Complete</td> <td>11/1/2022</td> <td>7/29/2022</td> </tr> <tr> <td>Traffic Loops Complete</td> <td>12/1/2022</td> <td>12/6/2023</td> </tr> </tbody> </table>		Original	Actual	Milliing and Pavement Complete	8/1/2022	5/27/2022	ADA (Curb/Cut Ramps) Complete	10/1/2022	9/14/2023	Traffic Striping Complete	11/1/2022	7/29/2022	Traffic Loops Complete	12/1/2022	12/6/2023
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Traffic Loops Complete	12/1/2022	12/6/2023															

PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 15.3% MBE 0%</p> <p>WBE 0% Local 100%</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$900,000</td> <td>\$629,354</td> <td>69.93%</td> <td>\$629,354</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$900,000	\$629,354	69.93%	\$629,354
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$900,000	\$629,354	69.93%	\$629,354											

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE												
<p><b>Project Title:</b> Pipers Glen Blvd. from Jog Rd. to Military Trail</p> <p>Project Number: 1711</p> <p>BCC District: 05</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Close Out</p> <p>Designer: N/A</p> <p>Contractor: General Asphalt Co., Inc.</p> <p>Project Manager: Darren Prainito</p>	<p><b>Scope</b></p> <p>Resurfacing 1.6 miles (4.2 lane miles) of Pipers Glen from Jog Road to Military Trail.</p> <p>FY 2022 IST \$500,000</p> <p><b>Notes</b></p> <p>Work is complete. A Type 1 transfer to sweep the remaining balance of the project to reserves is forthcoming.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milliing and Pavement Complete</td> <td>12/1/2022</td> <td>7/12/2023</td> </tr> <tr> <td>Traffic Striping Complete</td> <td>2/1/2023</td> <td>8/1/2023</td> </tr> <tr> <td>Traffic Loops Complete</td> <td>5/1/2023</td> <td>12/15/2023</td> </tr> </tbody> </table>		Original	Actual	Milliing and Pavement Complete	12/1/2022	7/12/2023	Traffic Striping Complete	2/1/2023	8/1/2023	Traffic Loops Complete	5/1/2023	12/15/2023
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Traffic Striping Complete	2/1/2023	8/1/2023												
Traffic Loops Complete	5/1/2023	12/15/2023												

PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 8.9% MBE 0%</p> <p>WBE 0% Local 100%</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$500,000</td> <td>\$396,451</td> <td>79.29%</td> <td>\$396,451</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$500,000	\$396,451	79.29%	\$396,451
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A	B	C=B/A	D											
\$500,000	\$396,451	79.29%	\$396,451											



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<p><b>Project Title:</b> Fla Mango Rd. from Belvedere Rd. to N. of Old Okeechot</p> <p>Project Number: 1712</p> <p>BCC District: Multiple</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Ranger Construction Industries, Inc.</p> <p>Project Manager: Darren Prainito</p>	<p><b>Scope</b></p> <p>Resurfacing 1 mile (2 lane miles) of Florida Mango Road from Belvedere Road to Old Okeechobee Road. FY 2022 IST \$270,000</p> <p><b>Notes</b></p> <p>Outstanding work includes updating ADA ramps, and replacing traffic loops.</p>	<b>Original</b>	<b>Actual</b>
		Milling and Pavement Complete	3/15/2023 10/25/2023
		ADA (Curb/Cut Ramps) Complete	5/1/2023
		Traffic Striping Complete	5/15/2023 11/3/2023
		Traffic Loops Complete	7/1/2023

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 15% MBE 0%</p> <p>WBE 0% Local 100%</p>		<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$270,000	\$165,010	61.11%	\$165,010

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<p><b>Project Title:</b> Summit Blvd. &amp; Haverhill Road</p> <p>Project Number: 1713</p> <p>BCC District: 03</p> <p>Delivery Method: Design CCNA</p> <p>Category: S08-Signals and Signal Systems</p> <p>Status: Design</p> <p>Designer: Simmons &amp; White, Inc.</p> <p>Contractor: TBD</p> <p>Project Manager: Fattoush Jafar</p>	<p><b>Scope</b></p> <p>This project will replace the existing span-wire signal system with a mast arm signal system. FY 2022 IST \$100,000 FY 2023 IST \$450,000</p> <p><b>Notes</b></p> <p>Design of the project is in progress.</p>	<b>Original</b>	<b>Actual</b>
		Design NTP Issued	3/1/2022 2/24/2022
		Design Complete	12/1/2023
		Construction Start	3/1/2024
		Construction Complete	10/1/2024

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<p><b>Consultant</b></p> <p>SBE 15% MBE 0%</p> <p>WBE 0% Local 100%</p> <p><b>Contractor</b></p> <p>SBE TBD MBE TBD</p> <p>WBE TBD Local TBD</p>		<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$550,000	\$111,154	20.21%	\$47,877



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE		
<p><b>Project Title:</b> Lantana Road &amp; Congress Avenue</p> <p>Project Number: 1714</p> <p>BCC District: Multiple</p> <p>Delivery Method: Design CCNA</p> <p>Category: S08-Signals and Signal Systems</p> <p>Status: Design</p> <p>Designer: Propel Engineering, Inc.</p> <p>Contractor: TBD</p> <p>Project Manager: Fattoush Jafar</p>	<p><b>Scope</b></p> <p>This project will replace the existing span-wire signal system with a mast arm signal system.</p> <p>FY 2022 IST \$150,000</p> <p>FY 2023 IST \$500,000</p> <p><b>Notes</b></p> <p>Design of the project is in progress.</p>	<b>Original</b>	<b>Actual</b>	
		Design NTP Issued	12/15/2021	12/15/2021
		Design Complete	2/1/2024	
		Construction Start	5/1/2024	
		Construction Complete	12/1/2024	

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<p><b>Consultant</b></p> <p>SBE 92%      MBE 0%</p> <p>WBE 0%      Local 100%</p> <p><b>Contractor</b></p> <p>SBE TBD      MBE TBD</p> <p>WBE TBD      Local TBD</p>	<p style="text-align: center;">Fund Source (x 100K)</p>	<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$650,000	\$141,120	21.71%	\$39,646

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE		
<p><b>Project Title:</b> Sections of Woolbright Road</p> <p>Project Number: 1727</p> <p>BCC District: Multiple</p> <p>Delivery Method: Annual Striping Contract</p> <p>Category: S16-Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Southwide</p> <p>Project Manager: Larry Kelly</p>	<p><b>Scope</b></p> <p>This project consists of restriping sections of Woolbright Road.</p> <p><b>Notes</b></p> <p>Restriping along Woolbright Road is done on an as needed basis as funding allows. The project is funded at \$50,000 in FY2022 and \$150,000 in FY2026 for a total funding of \$200,000.</p>	<b>Original</b>	<b>Actual</b>	
		Federal to Ocean	9/22/2023	9/22/2023

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<p><b>Consultant</b></p> <p>SBE N/A      MBE N/A</p> <p>WBE N/A      Local N/A</p> <p><b>Contractor</b></p> <p>SBE 100%      MBE 0%</p> <p>WBE 0%      Local 100%</p>	<p style="text-align: center;">Fund Source (x 100K)</p>	<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$200,000	\$5,912	2.96%	\$5,912



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE		
<b>Project Title:</b> Rodgers Rd. from County line to Miami Canal Rd. <b>Project Number:</b> 1732 <b>BCC District:</b> 06 <b>Delivery Method:</b> Annual Construction Contract <b>Category:</b> R04-Resurfacing <b>Status:</b> Construction <b>Designer:</b> N/A <b>Contractor:</b> Ranger <b>Project Manager:</b> Darren Prainito	<b>Scope</b> Resurfacing 3.8 miles (7.6 lane miles) of Rogers Road from west County line to Miami Canal Road.  FY2023 IST \$570,000  <b>Notes</b> Outstanding work includes restriping the road.	<b>Original</b>	<b>Actual</b>	
		Milling and Pavement Complete	8/1/2023	10/26/2023
		Traffic Striping Complete	10/1/2023	

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<b>Consultant</b> SBE N/A MBE N/A WBE N/A Local N/A <b>Contractor</b> SBE 15% MBE 0% WBE 0% Local 100%		<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$570,000	\$516,614	90.63%	\$466,614

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE		
<b>Project Title:</b> Old Boynton Rd. from Military Trail to Knuth Rd. <b>Project Number:</b> 1734 <b>BCC District:</b> 02 <b>Delivery Method:</b> Annual Construction Contract <b>Category:</b> R04-Resurfacing <b>Status:</b> Construction <b>Designer:</b> N/A <b>Contractor:</b> Ranger <b>Project Manager:</b> Darren Prainito	<b>Scope</b> Resurfacing 1.5 miles (7.5 lane miles) of Old Boynton Road from Military Trail to Knuth Road.  FY2023 IST \$650,000  <b>Notes</b> Outstanding work includes updating ADA ramps and replacing traffic loops.	<b>Original</b>	<b>Actual</b>	
		Milling and Pavement Complete	6/1/2023	6/14/2023
		Traffic Striping Complete	8/1/2023	7/5/2023
		ADA (Curb/Cut Ramps) Complete	9/1/2023	
		Traffic Loops Complete	11/1/2023	

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<b>Consultant</b> SBE N/A MBE N/A WBE N/A Local N/A <b>Contractor</b> SBE 15% MBE 0% WBE 0% Local 100%		<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$650,000	\$623,967	95.99%	\$579,933



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE															
<p><b>Project Title:</b> Haverhill Rd. from Roebuck Rd. to 45th St.</p> <p>Project Number: 1735</p> <p>BCC District: 07</p> <p>Delivery Method:</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: M&amp;M Asphalt Maintenance</p> <p>Project Manager: Darren Prainito</p>	<p><b>Scope</b></p> <p>Resurfacing 1.6 miles (8 lane miles) of Haverhill Road from Roebuck Road to 45th Street.</p> <p>FY2023 IST \$720,000</p> <p><b>Notes</b></p> <p>Outstanding work includes milling and paving, updating ADA ramps, restriping the road, and replacing traffic loops.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td>8/1/2023</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>10/1/2023</td> <td></td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>12/1/2023</td> <td></td> </tr> <tr> <td>Traffic Loops Complete</td> <td>2/1/2024</td> <td></td> </tr> </tbody> </table>		Original	Actual	Milling and Pavement Complete	8/1/2023		Traffic Striping Complete	10/1/2023		ADA (Curb/Cut Ramps) Complete	12/1/2023		Traffic Loops Complete	2/1/2024	
	Original	Actual															
Milling and Pavement Complete	8/1/2023																
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 15% MBE 0%</p> <p>WBE 0% Local 100%</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$720,000</td> <td>\$719,754</td> <td>99.97%</td> <td>\$1,554</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$720,000	\$719,754	99.97%	\$1,554
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$720,000	\$719,754	99.97%	\$1,554											

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE															
<p><b>Project Title:</b> Boca Del Mar (Powerline to Palmetto)</p> <p>Project Number: 1736</p> <p>BCC District: 04</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Ranger</p> <p>Project Manager: Darren Prainito</p>	<p><b>Scope</b></p> <p>Resurfacing 1.8 miles (3.6 lane miles) of Boca Del Mar from Powerline Road to Palmetto Park Road.</p> <p>FY2023 IST \$450,000</p> <p><b>Notes</b></p> <p>Outstanding work includes updating ADA ramps, restriping the road, and replacing traffic loops.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td>5/1/2023</td> <td>9/27/2023</td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>7/1/2023</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>7/1/2023</td> <td></td> </tr> <tr> <td>Traffic Loops Complete</td> <td>10/1/2023</td> <td></td> </tr> </tbody> </table>		Original	Actual	Milling and Pavement Complete	5/1/2023	9/27/2023	ADA (Curb/Cut Ramps) Complete	7/1/2023		Traffic Striping Complete	7/1/2023		Traffic Loops Complete	10/1/2023	
	Original	Actual															
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ADA (Curb/Cut Ramps) Complete	7/1/2023																
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 15% MBE 0%</p> <p>WBE 0% Local 100%</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$450,000</td> <td>\$413,451</td> <td>91.88%</td> <td>\$363,051</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$450,000	\$413,451	91.88%	\$363,051
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\$450,000	\$413,451	91.88%	\$363,051											



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE															
<p><b>Project Title:</b> 10Th Ave N. from Congress Ave. to I-95</p> <p>Project Number: 1737</p> <p>BCC District: 03</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Ranger</p> <p>Project Manager: Darren Prainito</p>	<p><b>Scope</b></p> <p>Resurfacing 1.1 miles (5.5 lane miles) of 10th Avenue North from Congress Avenue to I-95.</p> <p>FY2023 IST \$640,000</p> <p><b>Notes</b></p> <p>Outstanding work includes milling and paving, updating ADA ramps, restriping the road, and replacing traffic loops.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td>9/1/2023</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>11/1/2023</td> <td></td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>12/1/2023</td> <td></td> </tr> <tr> <td>Traffic Loops Complete</td> <td>2/27/2024</td> <td></td> </tr> </tbody> </table>		Original	Actual	Milling and Pavement Complete	9/1/2023		Traffic Striping Complete	11/1/2023		ADA (Curb/Cut Ramps) Complete	12/1/2023		Traffic Loops Complete	2/27/2024	
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 15% MBE 0%</p> <p>WBE 0% Local 100%</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$640,000</td> <td>\$639,392</td> <td>99.90%</td> <td>\$1,492</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$640,000	\$639,392	99.90%	\$1,492
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\$640,000	\$639,392	99.90%	\$1,492											

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE															
<p><b>Project Title:</b> Congress Ave. from Okeechobee Blvd. to Palm Beach La</p> <p>Project Number: 1739</p> <p>BCC District: 07</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Ranger</p> <p>Project Manager: Darren Prainito</p>	<p><b>Scope</b></p> <p>Resurfacing 1.2 miles (5.8 lane miles) of Congress Avenue from Okeechobee Boulevard to Palm Beach Lakes.</p> <p>FY2023 IST \$580,000</p> <p><b>Notes</b></p> <p>Outstanding work includes milling and paving, updating ADA ramps, restriping the road, and replacing traffic loops.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td>10/1/2023</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>12/22/2023</td> <td></td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>1/14/2024</td> <td></td> </tr> <tr> <td>Traffic Loops Complete</td> <td>3/27/2024</td> <td></td> </tr> </tbody> </table>		Original	Actual	Milling and Pavement Complete	10/1/2023		Traffic Striping Complete	12/22/2023		ADA (Curb/Cut Ramps) Complete	1/14/2024		Traffic Loops Complete	3/27/2024	
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 15% MBE 0%</p> <p>WBE 0% Local 100%</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$580,000</td> <td>\$578,888</td> <td>99.81%</td> <td>\$1,288</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$580,000	\$578,888	99.81%	\$1,288
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$580,000	\$578,888	99.81%	\$1,288											



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE															
<p><b>Project Title:</b> Australian Ave. from 45th St. to Blue Heron Blvd.</p> <p>Project Number: 1748</p> <p>BCC District: 07</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: M&amp;M Asphalt Maintenance</p> <p>Project Manager: Darren Prainito</p>	<p><b>Scope</b></p> <p>Resurfacing 1.9 miles (6.8 lane miles) of Australian Avenue from 45th Street to Blue Heron Boulevard.</p> <p>FY2023 IST \$800,000</p> <p><b>Notes</b></p> <p>Outstanding work includes milling and paving, updating ADA ramps, restriping the road, and replacing traffic loops.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td>5/14/2023</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>7/15/2023</td> <td></td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>8/20/2023</td> <td></td> </tr> <tr> <td>Traffic Loops Complete</td> <td>11/15/2023</td> <td></td> </tr> </tbody> </table>		Original	Actual	Milling and Pavement Complete	5/14/2023		Traffic Striping Complete	7/15/2023		ADA (Curb/Cut Ramps) Complete	8/20/2023		Traffic Loops Complete	11/15/2023	
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 15% MBE 0%</p> <p>WBE 0% Local 100%</p>	<p>Fund Source (x 100K)</p>	<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$800,000</td> <td>\$799,013</td> <td>99.88%</td> <td>\$1,713</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$800,000	\$799,013	99.88%	\$1,713
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$800,000	\$799,013	99.88%	\$1,713											

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE									
<p><b>Project Title:</b> Santaluces Pool Aquatic Facility Renovation</p> <p>Project Number: 17510</p> <p>BCC District: 02</p> <p>Delivery Method: CM</p> <p>Category: A02-Aquatic Facility Repair and Replacement</p> <p>Status: Design</p> <p>Designer: Colome' and Associates</p> <p>Contractor: Robling</p> <p>Project Manager: Terry Hearn</p>	<p><b>Scope</b></p> <p>Pool resurfacing and repairs, repainting building.</p> <p>T005: \$850,000 FY 2017</p> <p><b>Notes</b></p> <p>Awaiting Park's response on design considerations and additional funding opportunities.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</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>6/15/2018</td> <td></td> </tr> </tbody> </table>		Original	Actual	Start Date	11/21/2017	12/4/2017	Finish Date	6/15/2018	
	Original	Actual									
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE 100% MBE 0%</p> <p>WBE 100% Local 100%</p> <p><b>Contractor</b></p> <p>SBE 26.75% MBE N/A</p> <p>WBE N/A Local 100%</p>	<p>Fund Source (x 100K)</p>	<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$850,000</td> <td>\$594,946</td> <td>69.99%</td> <td>\$594,946</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$850,000	\$594,946	69.99%	\$594,946
Project Budget	Committed	% Committed	Paid To Date											
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\$850,000	\$594,946	69.99%	\$594,946											





# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE															
<p><b>Project Title:</b> Lake Ridge Blvd. from State Rd. 7 to Yamato Rd.</p> <p>Project Number: 1753</p> <p>BCC District: 05</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Ranger</p> <p>Project Manager: Darren Prainito</p>	<p><b>Scope</b></p> <p>Resurfacing 1 mile (2 lane miles) of Lake Ridge Boulevard from SR 7 to Yamato Road.</p> <p>FY2023 IST \$260,000</p> <p><b>Notes</b></p> <p>Outstanding work includes updating ADA ramps, restriping the road, and replacing traffic loops.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td>3/14/2023</td> <td>4/28/2023</td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>5/14/2023</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>5/14/2023</td> <td></td> </tr> <tr> <td>Traffic Loops Complete</td> <td>7/1/2023</td> <td></td> </tr> </tbody> </table>		Original	Actual	Milling and Pavement Complete	3/14/2023	4/28/2023	ADA (Curb/Cut Ramps) Complete	5/14/2023		Traffic Striping Complete	5/14/2023		Traffic Loops Complete	7/1/2023	
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 15% MBE 0%</p> <p>WBE 0% Local 100%</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$260,000</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	\$260,000	\$0	0.00%	\$0
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A	B	C=B/A	D											
\$260,000	\$0	0.00%	\$0											

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE															
<p><b>Project Title:</b> Boca Chase Dr. from Waterberry Dr. to State Rd. 7</p> <p>Project Number: 1754</p> <p>BCC District: 05</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Ranger</p> <p>Project Manager: Darren Prainito</p>	<p><b>Scope</b></p> <p>Resurfacing 2.1 miles (5.4 lane miles) of Boca Chase Drive from Waterberry Drive to SR 7.</p> <p>FY2023 IST \$530,000</p> <p><b>Notes</b></p> <p>Outstanding work includes updating ADA ramps, and replacing traffic loops.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td>6/1/2023</td> <td>10/5/2023</td> </tr> <tr> <td>Traffic Striping Complete</td> <td>8/1/2023</td> <td>11/3/2023</td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>8/17/2023</td> <td></td> </tr> <tr> <td>Traffic Loops Complete</td> <td>10/1/2023</td> <td></td> </tr> </tbody> </table>		Original	Actual	Milling and Pavement Complete	6/1/2023	10/5/2023	Traffic Striping Complete	8/1/2023	11/3/2023	ADA (Curb/Cut Ramps) Complete	8/17/2023		Traffic Loops Complete	10/1/2023	
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<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 15% MBE 0%</p> <p>WBE 0% Local 100%</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$530,000</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	\$530,000	\$0	0.00%	\$0
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$530,000	\$0	0.00%	\$0											



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE															
<p><b>Project Title:</b> Flavor Pict Rd. from Jog Rd. to Military Trail</p> <p>Project Number: 1755</p> <p>BCC District: 05</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Ranger</p> <p>Project Manager: Darren Prainito</p>	<p><b>Scope</b></p> <p>Resurfacing 1.6 miles (4.8 lane miles) of Flavor Pict Road from Jog Road to Military Trail.</p> <p>FY2023 IST \$500,000</p> <p><b>Notes</b></p> <p>Outstanding work includes milling and paving, updating ADA ramps, restriping the road, and replacing traffic loops.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td>11/1/2023</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>12/25/2023</td> <td></td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>1/14/2024</td> <td>12/8/2023</td> </tr> <tr> <td>Traffic Loops Complete</td> <td>2/14/2024</td> <td></td> </tr> </tbody> </table>		Original	Actual	Milling and Pavement Complete	11/1/2023		Traffic Striping Complete	12/25/2023		ADA (Curb/Cut Ramps) Complete	1/14/2024	12/8/2023	Traffic Loops Complete	2/14/2024	
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 15% MBE 0%</p> <p>WBE 0% Local 100%</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$500,000</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	\$500,000	\$0	0.00%	\$0
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$500,000	\$0	0.00%	\$0											

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE												
<p><b>Project Title:</b> Four Points</p> <p>Project Number: 17557</p> <p>BCC District: 03</p> <p>Delivery Method: Minor Annual</p> <p>Category: G02-General Government Facilities</p> <p>Status: Construction</p> <p>Designer: Colome &amp; Associates</p> <p>Contractor: Randolph Construction Group Inc.</p> <p>Project Manager: Terri Wolf</p>	<p><b>Scope</b></p> <p>Design and Construction services for interior renovation and reconfiguration of partial 2nd floor at Four Points Facility. Consolidate Youth Services department at Four Points Facility.</p> <p><b>Notes</b></p> <p>Phase 2/3 is complete, and the punch list is completed, with the exception of a required Smoke Damper, which PBC facilities will address. This effort should be resolved shortly. Final CO has been submitted for review. Fire final and CO pending completion of the smoke damper.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Design Start</td> <td>11/17/2017</td> <td>8/6/2018</td> </tr> <tr> <td>Construction Start</td> <td>1/2/2019</td> <td>10/31/2022</td> </tr> <tr> <td>Completion</td> <td>12/27/2019</td> <td></td> </tr> </tbody> </table>		Original	Actual	Design Start	11/17/2017	8/6/2018	Construction Start	1/2/2019	10/31/2022	Completion	12/27/2019	
	Original	Actual												
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Construction Start	1/2/2019	10/31/2022												
Completion	12/27/2019													

PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE 100% MBE N/A</p> <p>WBE N/A Local 100%</p> <p><b>Contractor</b></p> <p>SBE 62.77% MBE N/A</p> <p>WBE N/A Local 0%</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$1,683,229</td> <td>\$1,334,396</td> <td>79.28%</td> <td>\$1,302,777</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$1,683,229	\$1,334,396	79.28%	\$1,302,777
Project Budget	Committed	% Committed	Paid To Date											
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# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<b>Project Title:</b> 15th Street & Tamarind Avenue <b>Project Number:</b> 1757 <b>BCC District:</b> 07 <b>Delivery Method:</b> Design CCNA <b>Category:</b> S08-Signals and Signal Systems <b>Status:</b> Design <b>Designer:</b> Simmons & White, Inc. <b>Contractor:</b> TBD <b>Project Manager:</b> Fattoush Jafar	<b>Scope</b> This project will replace the existing span-wire signal system with a mast arm signal system. FY 2023 IST \$500,000  <b>Notes</b> Design of the project is in progress.	<b>Original</b>	<b>Actual</b>
		Design NTP Issued	9/13/2023 / 10/4/2023
		Design Completion	2/1/2025
		Construction Start	7/1/2025
		Construction Completion	6/1/2026

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<b>Consultant</b> SBE 13.6%    MBE 0% WBE 0%      Local 100%  <b>Contractor</b> SBE TBD      MBE TBD WBE TBD      Local TBD	<p style="text-align: center;">Fund Source (x 100K)</p>	<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$500,000	\$0	0.00%	\$0

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<b>Project Title:</b> Cascades Isle Blvd. & Jog Road <b>Project Number:</b> 1758 <b>BCC District:</b> 03 <b>Delivery Method:</b> Design CCNA <b>Category:</b> S08-Signals and Signal Systems <b>Status:</b> Design <b>Designer:</b> Simmons & White, Inc. <b>Contractor:</b> TBD <b>Project Manager:</b> Fattoush Jafar	<b>Scope</b> This project will replace the existing span-wire signal system with a mast arm signal system. FY 2023 IST \$450,000  <b>Notes</b> Design of the project is in progress.	<b>Original</b>	<b>Actual</b>
		Design NTP Issued	4/1/2023
		Design Complete	4/1/2024
		Construction Start	8/1/2024
		Construction Complete	7/1/2025

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<b>Consultant</b> SBE 13%      MBE 0% WBE 0%      Local 100%  <b>Contractor</b> SBE TBD      MBE TBD WBE TBD      Local TBD	<p style="text-align: center;">Fund Source (x 100K)</p>	<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$450,000	\$0	0.00%	\$0



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<b>Project Title:</b> Donald Ross Road & Military Trail <b>Project Number:</b> 1759 <b>BCC District:</b> 01 <b>Delivery Method:</b> Design CCNA <b>Category:</b> S08-Signals and Signal Systems <b>Status:</b> Design <b>Designer:</b> Propel Engineering <b>Contractor:</b> TBD <b>Project Manager:</b> Fattoush Jafar	<b>Scope</b> This project will replace the existing span-wire signal system with a mast arm signal system. FY 2023 IST \$150,000 FY 2024 IST \$500,000  <b>Notes</b> Design of the project is in progress. The signal replacement work is included in a 5-Year Road Program improvement project. The roadway improvement includes converting existing northbound dual left turn lanes into northbound triple left turn lanes.	<b>Original</b>	<b>Actual</b>
		Design NTP Issued	6/27/2022 / 6/27/2022
		Design Complete	11/1/2025
		Construction Start	6/1/2026
		Construction Complete	7/1/2027

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<b>Consultant</b> SBE 94%    MBE 12% WBE 0%    Local 100%  <b>Contractor</b> SBE TBD    MBE TBD WBE TBD    Local TBD		<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$650,000	\$0	0.00%	\$0

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<b>Project Title:</b> CR-700 over SFWMD L-13 Canal (930085) <b>Project Number:</b> 1776 <b>BCC District:</b> 06 <b>Delivery Method:</b> Design CCNA <b>Category:</b> B04-Bridge Modifications <b>Status:</b> Design <b>Designer:</b> RJ Behar <b>Contractor:</b> TBD <b>Project Manager:</b> Will Carey	<b>Scope</b> The original scope was to modify or rehab the bridge. Subsequently a more detailed consultant study (4/27/20) concluded that bridge "could be left as is for 10 years" with a pile jacket repair.  <b>Notes</b> The repair cost for the pile jacket repair is estimated at \$100k-\$150k. Design of the pile jacket repair is ongoing (65% complete).	<b>Original</b>	<b>Actual</b>
		Design Contract Notice to Proceed	2/4/2021 / 2/4/2021
		Design Completion	12/1/2022
		Construction Bid Date	4/1/2023
		Construction Start	9/1/2023
		Construction Complete	9/1/2024

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<b>Consultant</b> SBE 84.6%    MBE 0% WBE 0%    Local 100%  <b>Contractor</b> SBE TBD    MBE TBD WBE TBD    Local TBD		<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$150,000	\$59,659	39.77%	\$35,942



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE																		
<p><b>Project Title:</b> CR-880 over SFWMD L-14 Canal @ 6 Mile Bend (930038)</p> <p>Project Number: 1777</p> <p>BCC District: 06</p> <p>Delivery Method: Design CCNA</p> <p>Category: B04-Bridge Modifications</p> <p>Status: Design</p> <p>Designer: RJ Behar</p> <p>Contractor: TBD</p> <p>Project Manager: Maroun Azzi</p>	<p><b>Scope</b></p> <p>This project will address the two safety deficiencies in the bridge-barrier wall height and bridge (slope) drainage.</p> <p><b>Notes</b></p> <p>The Design process is underway.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Design Contract Notice to Proceed</td> <td>1/1/2023</td> <td>1/31/2023</td> </tr> <tr> <td>Design Completion</td> <td>11/11/2023</td> <td></td> </tr> <tr> <td>Construction Bid Date</td> <td>3/1/2024</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>6/1/2024</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>12/1/2024</td> <td></td> </tr> </tbody> </table>		Original	Actual	Design Contract Notice to Proceed	1/1/2023	1/31/2023	Design Completion	11/11/2023		Construction Bid Date	3/1/2024		Construction Start	6/1/2024		Construction Complete	12/1/2024	
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE 15%    MBE 0%</p> <p>WBE 0%    Local 100%</p> <p><b>Contractor</b></p> <p>SBE TBD    MBE TBD</p> <p>WBE TBD    Local TBD</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$500,000</td> <td>\$29,928</td> <td>5.99%</td> <td>\$20,113</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$500,000	\$29,928	5.99%	\$20,113
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A	B	C=B/A	D											
\$500,000	\$29,928	5.99%	\$20,113											

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE									
<p><b>Project Title:</b> Muck City Rd. from S.R. 700 to State Market Rd.</p> <p>Project Number: 1781</p> <p>BCC District: 06</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: M&amp;M Asphalt Maintenance</p> <p>Project Manager: Chase Miller</p>	<p><b>Scope</b></p> <p>Resurfacing 5.6 miles (11.2 lane miles) of Muck City Road from State Market Road to SR 700.</p> <p><b>Notes</b></p> <p>Outstanding work includes milling and paving, and restriping the road.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td>7/1/2024</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>8/15/2024</td> <td></td> </tr> </tbody> </table>		Original	Actual	Milling and Pavement Complete	7/1/2024		Traffic Striping Complete	8/15/2024	
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<p><b>Consultant</b></p> <p>SBE N/A    MBE N/A</p> <p>WBE N/A    Local N/A</p> <p><b>Contractor</b></p> <p>SBE 15%    MBE 0%</p> <p>WBE 0%    Local 100%</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$950,000</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	\$950,000	\$0	0.00%	\$0
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# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE												
<p><b>Project Title:</b> Seminole Manor (residential roads)</p> <p>Project Number: 1783</p> <p>BCC District: 02</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Ranger</p> <p>Project Manager: Chase Miller</p>	<p><b>Scope</b></p> <p>Resurfacing 5 miles (10 lane miles) of the residential streets within the Seminole Manor Subdivision.</p> <p><b>Notes</b></p> <p>Outstanding work includes milling and paving, updating ADA ramps, and restriping the road.</p>	<table border="1"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td style="text-align: center;">12/1/2024</td> <td></td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td style="text-align: center;">2/1/2025</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td style="text-align: center;">2/1/2025</td> <td></td> </tr> </tbody> </table>		Original	Actual	Milling and Pavement Complete	12/1/2024		ADA (Curb/Cut Ramps) Complete	2/1/2025		Traffic Striping Complete	2/1/2025	
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DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE									
<p><b>Project Title:</b> Cam Estates (residential roads)</p> <p>Project Number: 1784</p> <p>BCC District: 02</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Ranger</p> <p>Project Manager: Chase Miller</p>	<p><b>Scope</b></p> <p>Resurfacing 4.3 miles (8.6 lane miles) of the residential Streets within the Cam Estates Subdivision.</p> <p><b>Notes</b></p> <p>Outstanding work includes milling and paving, and restriping the road.</p>	<table border="1"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td style="text-align: center;">9/1/2024</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td style="text-align: center;">11/1/2024</td> <td></td> </tr> </tbody> </table>		Original	Actual	Milling and Pavement Complete	9/1/2024		Traffic Striping Complete	11/1/2024	
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# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE															
<p><b>Project Title:</b> Royal Palm Beach Blvd. from 40th St. to Persimmon Blvd</p> <p>Project Number: 1785</p> <p>BCC District: 06</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: M&amp;M Asphalt Maintenance</p> <p>Project Manager: Chase Miller</p>	<p><b>Scope</b></p> <p>Resurfacing 1 mile (5 lane miles) of Royal Palm Beach Boulevard from 40th Street to Persimmon Boulevard.</p> <p><b>Notes</b></p> <p>Outstanding work includes milling and paving, updating ADA ramps, restriping the road, and replacing traffic loops.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td>9/1/2024</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>11/1/2024</td> <td></td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>12/1/2024</td> <td></td> </tr> <tr> <td>Traffic Loops Complete</td> <td>2/1/2025</td> <td></td> </tr> </tbody> </table>		Original	Actual	Milling and Pavement Complete	9/1/2024		Traffic Striping Complete	11/1/2024		ADA (Curb/Cut Ramps) Complete	12/1/2024		Traffic Loops Complete	2/1/2025	
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A	B	C=B/A	D											
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DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE															
<p><b>Project Title:</b> Jog Rd. from Forest Hill Blvd. to Summit Blvd.</p> <p>Project Number: 1786</p> <p>BCC District: 02</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: M&amp;M Asphalt Maintenance</p> <p>Project Manager: Chase Miller</p>	<p><b>Scope</b></p> <p>Resurfacing 0.9 miles (5.4 lane miles) of Jog Road from Forest Hill Boulevard to Summit Boulevard.</p> <p><b>Notes</b></p> <p>Outstanding work includes milling and paving, updating ADA ramps, restriping the road, and replacing traffic loops.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td>4/1/2024</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>6/1/2024</td> <td></td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>7/1/2024</td> <td></td> </tr> <tr> <td>Traffic Loops Complete</td> <td>9/1/2024</td> <td></td> </tr> </tbody> </table>		Original	Actual	Milling and Pavement Complete	4/1/2024		Traffic Striping Complete	6/1/2024		ADA (Curb/Cut Ramps) Complete	7/1/2024		Traffic Loops Complete	9/1/2024	
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# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE																		
<p><b>Project Title:</b> Cresthaven Blvd. from Jog Rd. to Military Trail</p> <p>Project Number: 1787</p> <p>BCC District: 03</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: M&amp;M Asphalt Maintenance, Inc</p> <p>Project Manager: Chase Miller</p>	<p><b>Scope</b></p> <p>Resurfacing 2.1 miles (4.2 lane miles) of Cresthaven Boulevard from Jog Road to Military Trail.</p> <p>FY2023 IST \$600,000</p> <p><b>Notes</b></p> <p>Outstanding work includes geotech evaluation, milling and paving, updating ADA ramps, restriping the road, and replacing traffic loops.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Geotech Evaluation</td> <td>4/1/2024</td> <td></td> </tr> <tr> <td>Milling and Pavement Complete</td> <td>9/1/2024</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>11/1/2024</td> <td></td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>12/1/2024</td> <td></td> </tr> <tr> <td>Traffic Loops Complete</td> <td>2/27/2025</td> <td></td> </tr> </tbody> </table>		Original	Actual	Geotech Evaluation	4/1/2024		Milling and Pavement Complete	9/1/2024		Traffic Striping Complete	11/1/2024		ADA (Curb/Cut Ramps) Complete	12/1/2024		Traffic Loops Complete	2/27/2025	
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DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE												
<p><b>Project Title:</b> Lakes of Boca Raton (residential roads)</p> <p>Project Number: 1788</p> <p>BCC District: 05</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Ranger</p> <p>Project Manager: Chase Miller</p>	<p><b>Scope</b></p> <p>Resurfacing 4.4 miles (8.8 lane miles) of the residential streets within the Lakes of Boca Raton Subdivision.</p> <p><b>Notes</b></p> <p>Outstanding work includes milling and paving, updating ADA ramps, and restriping the road.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td>5/1/2024</td> <td></td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>7/1/2024</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>7/1/2024</td> <td></td> </tr> </tbody> </table>		Original	Actual	Milling and Pavement Complete	5/1/2024		ADA (Curb/Cut Ramps) Complete	7/1/2024		Traffic Striping Complete	7/1/2024	
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# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

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DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE									
<p><b>Project Title:</b> Ritta Rd. from Dead End to Corkscrew Blvd.</p> <p>Project Number: 1790</p> <p>BCC District: 06</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: M&amp;M Asphalt Maintenance</p> <p>Project Manager: Chase Miller</p>	<p><b>Scope</b></p> <p>Resurfacing 1 mile (2 lane miles) of Ritta Road from Dead End to Corkscrew Boulevard.</p> <p><b>Notes</b></p> <p>Outstanding work includes milling and paving, and restriping the road.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td>6/1/2024</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>8/1/2024</td> <td></td> </tr> </tbody> </table>		Original	Actual	Milling and Pavement Complete	6/1/2024		Traffic Striping Complete	8/1/2024	
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\$200,000	\$0	0.00%	\$0											

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE															
<p><b>Project Title:</b> Purdy Ln. from E-3 Canal to Kirk Rd.</p> <p>Project Number: 1791</p> <p>BCC District: 03</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Ranger</p> <p>Project Manager: Chase Miller</p>	<p><b>Scope</b></p> <p>Resurfacing 1.5 miles (3 lane miles) of Purdy Lane from the E-3 Canal to Kirk Road.</p> <p><b>Notes</b></p> <p>Outstanding work includes milling and paving, updating ADA ramps, and restriping the road.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td>5/1/2024</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>7/1/2024</td> <td></td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>8/1/2024</td> <td></td> </tr> <tr> <td>Traffic Loops Complete</td> <td>10/1/2024</td> <td></td> </tr> </tbody> </table>		Original	Actual	Milling and Pavement Complete	5/1/2024		Traffic Striping Complete	7/1/2024		ADA (Curb/Cut Ramps) Complete	8/1/2024		Traffic Loops Complete	10/1/2024	
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 15% MBE 0%</p> <p>WBE 0% Local 100%</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$400,000</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	\$400,000	\$0	0.00%	\$0
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$400,000	\$0	0.00%	\$0											



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE												
<p><b>Project Title:</b> Blanchette Trail from Lake Worth Rd. to Arrowhead Dr.</p> <p>Project Number: 1792</p> <p>BCC District: 06</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Ranger</p> <p>Project Manager: Chase Miller</p>	<p><b>Scope</b></p> <p>Resurfacing 1 mile (2 lane miles) of Blanchette Trail from Lake Worth Road to Arrowhead Drive.</p> <p><b>Notes</b></p> <p>Outstanding work includes milling and paving, updating ADA ramps, and restriping the road.</p>	<table border="1"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td style="text-align: center;">4/1/2024</td> <td></td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td style="text-align: center;">6/1/2024</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td style="text-align: center;">6/1/2024</td> <td></td> </tr> </tbody> </table>		Original	Actual	Milling and Pavement Complete	4/1/2024		ADA (Curb/Cut Ramps) Complete	6/1/2024		Traffic Striping Complete	6/1/2024	
	Original	Actual												
Milling and Pavement Complete	4/1/2024													
ADA (Curb/Cut Ramps) Complete	6/1/2024													
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 15% MBE 0%</p> <p>WBE 0% Local 100%</p>		<table border="1"> <thead> <tr> <th style="text-align: center;">Project Budget</th> <th style="text-align: center;">Committed</th> <th style="text-align: center;">% Committed</th> <th style="text-align: center;">Paid To Date</th> </tr> <tr> <th style="text-align: center;">A</th> <th style="text-align: center;">B</th> <th style="text-align: center;">C=B/A</th> <th style="text-align: center;">D</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">\$200,000</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">0.00%</td> <td style="text-align: center;">\$0</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$200,000	\$0	0.00%	\$0
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$200,000	\$0	0.00%	\$0											

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE												
<p><b>Project Title:</b> Pioneer Rd. from Dead End to Jog Rd.</p> <p>Project Number: 1793</p> <p>BCC District: 02</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: M&amp;M Asphalt Maintenance</p> <p>Project Manager: Chase Miller</p>	<p><b>Scope</b></p> <p>Resurfacing 1.5 miles (3 lane miles) of Pioneer Road from Dead End to Jog Road.</p> <p><b>Notes</b></p> <p>Outstanding work includes milling and paving, updating ADA ramps, and restriping the road.</p>	<table border="1"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td style="text-align: center;">2/1/2024</td> <td></td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td style="text-align: center;">3/1/2024</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td style="text-align: center;">4/1/2024</td> <td></td> </tr> </tbody> </table>		Original	Actual	Milling and Pavement Complete	2/1/2024		ADA (Curb/Cut Ramps) Complete	3/1/2024		Traffic Striping Complete	4/1/2024	
	Original	Actual												
Milling and Pavement Complete	2/1/2024													
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 15% MBE 0%</p> <p>WBE 0% Local 100%</p>		<table border="1"> <thead> <tr> <th style="text-align: center;">Project Budget</th> <th style="text-align: center;">Committed</th> <th style="text-align: center;">% Committed</th> <th style="text-align: center;">Paid To Date</th> </tr> <tr> <th style="text-align: center;">A</th> <th style="text-align: center;">B</th> <th style="text-align: center;">C=B/A</th> <th style="text-align: center;">D</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">\$250,000</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">0.00%</td> <td style="text-align: center;">\$0</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$250,000	\$0	0.00%	\$0
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$250,000	\$0	0.00%	\$0											



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE									
<p><b>Project Title:</b> SR-7 (Whitehorse dr. to Hypoluxo Rd.)</p> <p>Project Number: 1830</p> <p>BCC District: BIAF</p> <p>Delivery Method: Design CCNA</p> <p>Category: S14-Street Lighting</p> <p>Status: Design</p> <p>Designer: Electrical Design Associates</p> <p>Contractor: Florida Power &amp; Light</p> <p>Project Manager: May Cheng</p>	<p><b>Scope</b></p> <p>The exist. SR7 high mast lighting is in need of a new LED system. The original intent was to rehab the towers (in FY21) with conversion to LED lights (in FY25). The new scope involves removing and replacing the high mast lights with new LED lighting. Project will design new LED lighting along SR7.</p> <p><b>Notes</b></p> <p>Design is complete. The IST funding of \$106k was advanced from FY25 to FY19 (BT 2019-0162). The project will be built with the "SR7 High Mast Towers Rehab (Hypoluxo to Lake Worth)" street lighting project which is funded by the IST at \$500k in FY21. The design contract will remain open for any post design services.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Design Contract Notice to Proceed</td> <td>5/1/2019</td> <td>4/24/2019</td> </tr> <tr> <td>Design Completion</td> <td>5/1/2020</td> <td>11/1/2020</td> </tr> </tbody> </table>		Original	Actual	Design Contract Notice to Proceed	5/1/2019	4/24/2019	Design Completion	5/1/2020	11/1/2020
	Original	Actual									
Design Contract Notice to Proceed	5/1/2019	4/24/2019									
Design Completion	5/1/2020	11/1/2020									

PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE 100%    MBE 100%</p> <p>WBE 100%    Local 100%</p> <p><b>Contractor</b></p> <p>SBE N/A    MBE N/A</p> <p>WBE N/A    Local N/A</p>	<p>Fund Source (x 100K)</p>	<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$106,000</td> <td>\$27,584</td> <td>26.02%</td> <td>\$26,034</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$106,000	\$27,584	26.02%	\$26,034
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$106,000	\$27,584	26.02%	\$26,034											

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE															
<p><b>Project Title:</b> FY2019 Sports Field Lighting Replacements</p> <p>Project Number: T009</p> <p>BCC District: 01</p> <p>Delivery Method: Sports Filed Lighting Annual</p> <p>Category: S12-Sports Lighting Replacement</p> <p>Status: Design</p> <p>Designer: Parks</p> <p>Contractor: Messam Construction</p> <p>Project Manager: Terry Hearn</p>	<p><b>Scope</b></p> <p>Replacement of Sports Field Lighting at Carlin Park Volleyball converted from ball field.</p> <p>IST FY 2019 funds: \$200,000.</p> <p><b>Notes</b></p> <p>The revised GMP was received from CM and is being reviewed by CID.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Final Completion</td> <td></td> <td></td> </tr> <tr> <td>Project Start</td> <td>6/29/2017</td> <td>6/29/2017</td> </tr> <tr> <td>Procurement (Light Fixture Vendor)</td> <td>10/16/2018</td> <td></td> </tr> <tr> <td>Procurement (Installation Contractor)</td> <td>10/17/2018</td> <td></td> </tr> </tbody> </table>		Original	Actual	Final Completion			Project Start	6/29/2017	6/29/2017	Procurement (Light Fixture Vendor)	10/16/2018		Procurement (Installation Contractor)	10/17/2018	
	Original	Actual															
Final Completion																	
Project Start	6/29/2017	6/29/2017															
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A    MBE N/A</p> <p>WBE N/A    Local N/A</p> <p><b>Contractor</b></p> <p>SBE 69%    MBE 0%</p> <p>WBE 0%    Local 100%</p>	<p>Fund Source (x 100K)</p>	<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$200,000</td> <td>\$21,037</td> <td>10.52%</td> <td>\$21,037</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$200,000	\$21,037	10.52%	\$21,037
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$200,000	\$21,037	10.52%	\$21,037											



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE												
<p><b>Project Title:</b> FY 2018 Playground Replacements-Countywide</p> <p>Project Number: T026</p> <p>BCC District: Multiple</p> <p>Delivery Method: Minor Construction Annual Contract</p> <p>Category: P06-Playground Replacement</p> <p>Status: Construction</p> <p>Designer: Parks &amp; Rec</p> <p>Contractor: DW Recreation</p> <p>Project Manager: Varies</p>	<p><b>Scope</b></p> <p>Replacement of Playgrounds: Okeehetee (Alligator Playground), Loggerhead Picnic Area, Pioneer Park, Jupiter Farms, Buttonwood, Morikami Biwa Pavilion, Ocean Cay, Seminole Palms, Dubois, Carlin (W. Gumbo Limbo Playground &amp; W. Playground), JPP. FY 2018 \$812,000, and FY 2019 \$1,589,750.</p> <p><b>Notes</b></p> <p>Phase I: Carlin- complete. Jupiter Farms- complete. Dubois- complete. All playgrounds are open. Final supplement in review by CID. Phase II project (Loggerhead) IFQ sent for advertising. Buttonwood, Morikami, Seminole Palms, and JPP: No activity.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Project Design Start</td> <td>7/1/2020</td> <td>7/1/2020</td> </tr> <tr> <td>Phase I Substantial Completion</td> <td>12/19/2022</td> <td></td> </tr> <tr> <td>Phase II Construction Start</td> <td>6/12/2023</td> <td></td> </tr> </tbody> </table>		Original	Actual	Project Design Start	7/1/2020	7/1/2020	Phase I Substantial Completion	12/19/2022		Phase II Construction Start	6/12/2023	
	Original	Actual												
Project Design Start	7/1/2020	7/1/2020												
Phase I Substantial Completion	12/19/2022													
Phase II Construction Start	6/12/2023													

PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 95.5% MBE N/A</p> <p>WBE N/A Local 95.5%</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$2,401,750</td> <td>\$1,107,401</td> <td>46.11%</td> <td>\$1,105,401</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$2,401,750	\$1,107,401	46.11%	\$1,105,401
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$2,401,750	\$1,107,401	46.11%	\$1,105,401											

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE												
<p><b>Project Title:</b> FY 2019 Playground Replacements-Countywide</p> <p>Project Number: T028</p> <p>BCC District: Multiple</p> <p>Delivery Method: Minor Construction Annual Contract</p> <p>Category: P06-Playground Replacement</p> <p>Status: Design</p> <p>Designer: Parks &amp; Rec</p> <p>Contractor: TBD</p> <p>Project Manager: Varies</p>	<p><b>Scope</b></p> <p>Per Transfer #18-01</p> <p>Includes JPP Campground, JPP Mound Circle, Lake Belvedere Estates, South Bay RV, Coral Cove Park, Lake Charleston Park, and BASCR Playgrounds.</p> <p><b>Notes</b></p> <p>Phase II projects (JPP Campsites, Glades Pioneer, Lake Charleston, and Lake Belvedere Estates) IFQ sent out for advertising. JPP Mound Circle, South Bay RV, Coral Cove, and BASCR: No activity.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Project Start</td> <td>10/28/2022</td> <td>10/28/2022</td> </tr> <tr> <td>Phase I Substantial Completion</td> <td>12/19/2022</td> <td></td> </tr> <tr> <td>Phase II Construction Start</td> <td>6/12/2023</td> <td></td> </tr> </tbody> </table>		Original	Actual	Project Start	10/28/2022	10/28/2022	Phase I Substantial Completion	12/19/2022		Phase II Construction Start	6/12/2023	
	Original	Actual												
Project Start	10/28/2022	10/28/2022												
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE NA MBE NA</p> <p>WBE NA Local NA</p> <p><b>Contractor</b></p> <p>SBE TBD MBE TBD</p> <p>WBE TBD Local TBD</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$375,000</td> <td>\$12,843</td> <td>3.42%</td> <td>\$12,843</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$375,000	\$12,843	3.42%	\$12,843
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$375,000	\$12,843	3.42%	\$12,843											



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE									
<p><b>Project Title:</b> Loxahatchee Groves Septic System Replacement</p> <p>Project Number: T032</p> <p>BCC District: 06</p> <p>Delivery Method: Annual Contract</p> <p>Category: S02-Sanitary Sewer/Septic Systems</p> <p>Status: Close Out</p> <p>Designer: Alan Gerwig &amp; Assoc., Inc.</p> <p>Contractor: Hinterland Group Inc.</p> <p>Project Manager: Spencer Palmer</p>	<p><b>Scope</b></p> <p>Design work with Alan Gerwig- Remove existing septic system and connect to the County Waste Water System Force Main on Southern Boulevard . Current project budget is \$90,000. IST Funding is \$50,000 for FY17. Ad Valorum: 3602 P831-\$20,000, 3600 P834- \$20,000</p> <p><b>Notes</b></p> <p>Final payment release processed by WUD. Project is closed out. Type 1 transfer forthcoming.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Project Start</td> <td>9/30/2017</td> <td>4/1/2018</td> </tr> <tr> <td>Project Completion</td> <td>2/28/2019</td> <td></td> </tr> </tbody> </table>		Original	Actual	Project Start	9/30/2017	4/1/2018	Project Completion	2/28/2019	
	Original	Actual									
Project Start	9/30/2017	4/1/2018									
Project Completion	2/28/2019										

PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE 100%    MBE 0%</p> <p>WBE 0%      Local 100%</p> <p><b>Contractor</b></p> <p>SBE 4.84%    MBE 1.68%</p> <p>WBE 0.88%    Local 100%</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$50,000</td> <td>\$49,703</td> <td>99.41%</td> <td>\$49,703</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$50,000	\$49,703	99.41%	\$49,703
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$50,000	\$49,703	99.41%	\$49,703											

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE									
<p><b>Project Title:</b> Lake Ida West Park Septic System Replacement</p> <p>Project Number: T045</p> <p>BCC District: 04</p> <p>Delivery Method: WUD Annual Design Contract</p> <p>Category: S02-Sanitary Sewer/Septic Systems</p> <p>Status: Permitting</p> <p>Designer: Chen-Moore</p> <p>Contractor: TBD</p> <p>Project Manager: Bob Hamilton</p>	<p><b>Scope</b></p> <p>Design services to abandon existing septic system and connect to nearest force main.</p> <p><b>Notes</b></p> <p>WUD finalizing bid docs. Project expected to be advertised by 1/14/24, bid opening 2/15/24, BCC approval on 7/2/24 and NTP on 8/1/24.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Project Start</td> <td>7/1/2020</td> <td>7/1/2020</td> </tr> <tr> <td>Project Completion</td> <td>11/1/2020</td> <td></td> </tr> </tbody> </table>		Original	Actual	Project Start	7/1/2020	7/1/2020	Project Completion	11/1/2020	
	Original	Actual									
Project Start	7/1/2020	7/1/2020									
Project Completion	11/1/2020										

PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE 100%    MBE N/A</p> <p>WBE N/A      Local 100%</p> <p><b>Contractor</b></p> <p>SBE TBD      MBE TBD</p> <p>WBE TBD      Local TBD</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$150,000</td> <td>\$89,654</td> <td>59.77%</td> <td>\$89,651</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$150,000	\$89,654	59.77%	\$89,651
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$150,000	\$89,654	59.77%	\$89,651											



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<b>Project Title:</b> Juno Park Septic System Replacement <b>Project Number:</b> T056 <b>BCC District:</b> 01 <b>Delivery Method:</b> TBD <b>Category:</b> S02-Sanitary Sewer/Septic Systems <b>Status:</b> Permitting <b>Designer:</b> Civil Design <b>Contractor:</b> TBD <b>Project Manager:</b> David Lavinsky	<b>Scope</b> Heavily used public septic system needs replacement. Failure would result in public restroom failure.  IST Funds - \$828,000 & Ad Valorem Funds - \$13,638.  <b>Notes</b> Awaiting updated estimate and confirmation from Parks to prepare for bidding.	<b>Original</b>	<b>Actual</b>
		Project Start	1/30/2019
		Project Completion	12/31/2020

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<b>Consultant</b> SBE 100% MBE N/A WBE N/A Local 100% <b>Contractor</b> SBE TBD MBE TBD WBE TBD Local TBD		<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$841,638	\$98,214	11.67%	\$62,911

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<b>Project Title:</b> Okeehelée Caretaker Septic System Replacement <b>Project Number:</b> T058 <b>BCC District:</b> 02 <b>Delivery Method:</b> Annual Contract <b>Category:</b> S02-Sanitary Sewer/Septic Systems <b>Status:</b> Permitting <b>Designer:</b> Chen-Moore <b>Contractor:</b> TBD <b>Project Manager:</b> Bob Hamilton	<b>Scope</b> Design services to abandon existing septic system and connect to nearest force main.  <b>Notes</b> WUD finalizing bid docs. Project expected to be advertised by 1/14/24, bid opening 2/15/24, BCC approval on 7/2/24 and NTP on 8/1/24.	<b>Original</b>	<b>Actual</b>
		Project Start	7/1/2020
		Project Completion	9/15/2020

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<b>Consultant</b> SBE 100% MBE N/A WBE N/A Local 100% <b>Contractor</b> SBE TBD MBE TBD WBE TBD Local TBD		<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$50,000	\$14,173	28.35%	\$14,173



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE												
<p><b>Project Title:</b> Beach Access Dune Crossover and Dock Repair and Rep</p> <p>Project Number: T071</p> <p>BCC District: 01</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: B06-Bridge or Boardwalk Replacement</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Wynn and Sons</p> <p>Project Manager: Brian Mcnamara</p>	<p><b>Scope</b></p> <p>Countywide repair of various beach access infrastructure, dune crossovers and docks to address physical conditions that pose potential hazards. A total of \$250,000 is budgeted through appropriations scheduled to continue thru FY2025.</p> <p><b>Notes</b></p> <p>Boardwalk #76 in Coral Cove Park is complete. Awaiting identification of next project by Parks.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Notice to Proceed-"boardwalk #76/CCP"</td> <td>1/2/2018</td> <td>1/2/2018</td> </tr> <tr> <td>Start Date-"boardwalk #76/CCP"</td> <td>1/2/2018</td> <td>1/22/2018</td> </tr> <tr> <td>Completion Date-"boardwalk #76/CCP"</td> <td>2/28/2018</td> <td>10/17/2023</td> </tr> </tbody> </table>		Original	Actual	Notice to Proceed-"boardwalk #76/CCP"	1/2/2018	1/2/2018	Start Date-"boardwalk #76/CCP"	1/2/2018	1/22/2018	Completion Date-"boardwalk #76/CCP"	2/28/2018	10/17/2023
	Original	Actual												
Notice to Proceed-"boardwalk #76/CCP"	1/2/2018	1/2/2018												
Start Date-"boardwalk #76/CCP"	1/2/2018	1/22/2018												
Completion Date-"boardwalk #76/CCP"	2/28/2018	10/17/2023												

PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 15% MBE N/A</p> <p>WBE N/A Local 100%</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$250,000</td> <td>\$145,652</td> <td>58.26%</td> <td>\$145,652</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$250,000	\$145,652	58.26%	\$145,652
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$250,000	\$145,652	58.26%	\$145,652											

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE												
<p><b>Project Title:</b> Ocean Inlet Park Street and Parking Lot Light Replacem</p> <p>Project Number: T081</p> <p>BCC District: 04</p> <p>Delivery Method: Annual Contract</p> <p>Category: P02-Parking Lot Lighting Replacement</p> <p>Status: Design</p> <p>Designer: JLRD</p> <p>Contractor: TBD</p> <p>Project Manager: Ben Carroll</p>	<p><b>Scope</b></p> <p>Replace existing parking lot lighting fixtures with LED type.</p> <p><b>Notes</b></p> <p>The project is on hold by Parks until ERM completes their bulkhead improvements at Boynton Inlet before moving forward with the project again.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Design Start</td> <td>12/28/2018</td> <td>12/28/2018</td> </tr> <tr> <td>Construction Start</td> <td>1/15/2020</td> <td></td> </tr> <tr> <td>Project Completion</td> <td>3/15/2020</td> <td></td> </tr> </tbody> </table>		Original	Actual	Design Start	12/28/2018	12/28/2018	Construction Start	1/15/2020		Project Completion	3/15/2020	
	Original	Actual												
Design Start	12/28/2018	12/28/2018												
Construction Start	1/15/2020													
Project Completion	3/15/2020													

PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE 100% MBE N/A</p> <p>WBE N/A Local 100%</p> <p><b>Contractor</b></p> <p>SBE TBD MBE TBD</p> <p>WBE TBD Local TBD</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$84,000</td> <td>\$10,870</td> <td>12.94%</td> <td>\$9,698</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$84,000	\$10,870	12.94%	\$9,698
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$84,000	\$10,870	12.94%	\$9,698											



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE		
<p><b>Project Title:</b> Jupiter Farms Parking Lot Light Replacement</p> <p>Project Number: T083</p> <p>BCC District: 01</p> <p>Delivery Method: Annual Contract</p> <p>Category: P02-Parking Lot Lighting Replacement</p> <p>Status: Close Out</p> <p>Designer: JLRD</p> <p>Contractor: Imperial Electrical, Inc.</p> <p>Project Manager: Ben Carroll</p>	<p><b>Scope</b></p> <p>Replacement of the existing employee and visitor parking lot light fixtures with LED type.</p> <p>FY 2019 \$60,000</p> <p>FY 2022 \$40,000</p> <p><b>Notes</b></p> <p>All punch list items addressed. Awaiting final payment application from contractor.</p>	<b>Original</b>	<b>Actual</b>	
		Design Start	12/26/2018	12/26/2018
		Construction Start	1/15/2020	1/27/2022
		Project Completion	3/15/2020	

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<p><b>Consultant</b></p> <p>SBE 100% MBE N/A</p> <p>WBE N/A Local 100%</p> <p><b>Contractor</b></p> <p>SBE 0% MBE 0%</p> <p>WBE 0% Local 0%</p>		<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$100,000	\$61,124	61.12%	\$60,075

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE		
<p><b>Project Title:</b> JPP Triplex Building Replacement</p> <p>Project Number: T105</p> <p>BCC District: 03</p> <p>Delivery Method: Annual Contract</p> <p>Category: P08-Public Building Repair Replacement &amp; Expansion</p> <p>Status: Design</p> <p>Designer: Colome' and Associates</p> <p>Contractor: TBD</p> <p>Project Manager: David Lavinsky</p>	<p><b>Scope</b></p> <p>Replacement of the John Prince Park Triplex Building which includes a restroom and concession stand.</p> <p><b>Notes</b></p> <p>Consultant finalizing documents for final review by Parks.</p>	<b>Original</b>	<b>Actual</b>	
		Design Start	11/30/2020	11/30/2020
		Design Completion	5/3/2021	
		Bidding Procurement	7/5/2021	
		Construction Start	11/1/2021	
		Project Completion	2/7/2022	

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<p><b>Consultant</b></p> <p>SBE 55.8% MBE 0%</p> <p>WBE 21.4% Local 100%</p> <p><b>Contractor</b></p> <p>SBE TBD MBE TBD</p> <p>WBE TBD Local TBD</p>		<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$783,684	\$133,805	17.07%	\$109,652





# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<b>Project Title:</b> Caloosa Park Racquetball Court Replacement <b>Project Number:</b> T106 <b>BCC District:</b> 04 <b>Delivery Method:</b> Annual Contract <b>Category:</b> S10-Sport Court Replacement/ Resurfacing <b>Status:</b> Design <b>Designer:</b> Song & Associates <b>Contractor:</b> TBD <b>Project Manager:</b> Stuart Patterson	<b>Scope</b> Remove and replace 16 existing Racquetball Courts with new Racquetball Courts. This includes design, permitting, demolition of existing and installations of new Courts.  <b>Notes</b> IFQ is in review by CID.	<b>Original</b>	<b>Actual</b>
		Design Start	4/15/2022 4/15/2022
		Permitting	3/20/2023

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<b>Consultant</b> SBE 21.15% MBE 0% WBE 0% Local 0% <b>Contractor</b> SBE TBD MBE TBD WBE TBD Local TBD	<p style="text-align: center;">Fund Source (x 100K)</p>	<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$659,000	\$36,178	5.49%	\$30,306

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<b>Project Title:</b> JPP Boat Ramp Replacement <b>Project Number:</b> T107 <b>BCC District:</b> 03 <b>Delivery Method:</b> Annual Contract <b>Category:</b> F04-Fresh Water Boat Ramps <b>Status:</b> Construction <b>Designer:</b> Stantec Consulting Services, Inc. <b>Contractor:</b> All-Site <b>Project Manager:</b> Sunil Jagoo	<b>Scope</b> Replacement of the north boat ramp, removing the middle pier on the two south boat ramp and creating one single wider ramp in their place, replacement of the north and south fixed piers with floating dock piers, development of a gangway between the floating piers and the fixed fishing docks that adjust  <b>Notes</b> A meeting was held to discuss what is left to be done so we can close out the project. Awaiting a response from Allsite on their schedule for getting this task done and remaining final paperwork for close out.	<b>Original</b>	<b>Actual</b>
		Schematic Design	3/31/2020 5/31/2019
		Design Development	6/16/2020 10/29/2019
		Permitting	7/7/2020 4/22/2020
		Construction Documents	8/11/2020 11/5/2020
		Construction Start	10/6/2020 2/1/2021
		Construction Completion	11/5/2021
		Project Completion	12/31/2021

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<b>Consultant</b> SBE 31% MBE N/A WBE N/A Local 31% <b>Contractor</b> SBE 100% MBE 100% WBE 100% Local 100%	<p style="text-align: center;">Fund Source (x 100K)</p>	<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$700,000	\$400,000	57.14%	\$400,000



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<b>Project Title:</b> Lake Biwa Pavilion Replacement Project Number: T108 BCC District: 05 Delivery Method: Annual Contract Category: G04-Group Pavilion Replacement Status: Construction Designer: WGI Contractor: Andrea Construction Project Manager: David Lavinsky	<b>Scope</b> Demolition and Replacement of Pavilion as Existing is Outdated and in Need of Replacement.  FY 2020 IST \$300,000  <b>Notes</b> Substantial completion site visit conducted on 12/19. Minor punch list to follow. Park accepted the site for use after termite treatment.	<b>Original</b>	<b>Actual</b>
		Project Start	11/20/2020
		Project Completion	11/22/2021

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<b>Consultant</b> SBE 100% MBE N/A WBE N/A Local 100% <b>Contractor</b> SBE 59.6% MBE N/A WBE N/A Local N/A		<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$300,000	\$291,023	97.01%	\$42,779

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<b>Project Title:</b> Caloosa Park Septic System Replacement Project Number: T113 BCC District: 04 Delivery Method: Annual Contract Category: S02-Sanitary Sewer/Septic Systems Status: Permitting Designer: Chen Moore and Associates, Inc. Contractor: TBD Project Manager: Spencer Palmer	<b>Scope</b> Remove existing septic system and connect to the County Waste Water System Force Main.  IST FY 2020 - \$100,000  <b>Notes</b> WUD finalizing bid docs. Project expected to be advertised by 1/14/24, bid opening 2/15/24, BCC approval on 7/2/24 and NTP on 8/1/24.	<b>Original</b>	<b>Actual</b>
		Project Start	4/26/2021
		Project Completion	4/25/2022

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<b>Consultant</b> SBE 100% MBE 72.44% WBE 0% Local 100% <b>Contractor</b> SBE TBD MBE TBD WBE TBD Local TBD		<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$100,000	\$63,220	63.22%	\$63,216



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<b>Project Title:</b> Gulfstream Park Septic System Replacement <b>Project Number:</b> T114 <b>BCC District:</b> 04 <b>Delivery Method:</b> Annual Contract <b>Category:</b> S02-Sanitary Sewer/Septic Systems <b>Status:</b> Permitting <b>Designer:</b> Chen Moore <b>Contractor:</b> TBD <b>Project Manager:</b> Bob Hamilton	<b>Scope</b> Conversion of the existing septic system servicing the park, Ocean Rescue office and caretakers residence to a sewer system . FY20: \$100,000  <b>Notes</b> WUD finalizing bid docs. Project expected to be advertised by 1/14/24, bid opening 2/15/24, BCC approval on 7/2/24 and NTP on 8/1/24.	<b>Original</b>	<b>Actual</b>
		Start Date	10/19/2021 / 8/30/2022
		Completion Date	8/30/2022

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<b>Consultant</b> SBE 100%    MBE 72.44% WBE 0%      Local 100%	<p style="text-align: center;">Fund Source (x 100K)</p>	<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
<b>Contractor</b> SBE TBD      MBE TBD WBE TBD      Local TBD		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$100,000	\$99,965	99.97%	\$46,562

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<b>Project Title:</b> Countywide Fencing Replacement <b>Project Number:</b> T117 <b>BCC District:</b> Multiple <b>Delivery Method:</b> Annual Purchasing <b>Category:</b> F02-Fencing Replacement <b>Status:</b> Construction <b>Designer:</b> N/A <b>Contractor:</b> Tropic Fence Inc <b>Project Manager:</b> Joseph Sarquis	<b>Scope</b> This project will replace the chain-link fences at various parks countywide. This project is funded in: FY20-\$70,000, FY21-\$58,479, FY22-\$81,521, FY23-\$80,001, FY24-\$138,000, and FY25-\$71,999  <b>Notes</b> Prioritized sites(3 locations; Santaluces Park baseball complex, Sandalfoot Cove Park, and Loggers Run) are on hold due to budget shortfall. \$138,000 available in FY24. Parks Operations developing scope.	<b>Original</b>	<b>Actual</b>
		Notice to Proceed	6/25/2020 / 6/25/2020
		Start Date	7/20/2020 / 8/17/2020
		Completion Date	8/20/2020

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<b>Consultant</b> SBE N/A      MBE N/A WBE N/A      Local N/A	<p style="text-align: center;">Fund Source (x 100K)</p>	<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
<b>Contractor</b> SBE 0%      MBE 0% WBE 0%      Local 50%		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$500,000	\$290,000	58.00%	\$169,448



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<p><b>Project Title:</b> Duncan Padgett Maintenance Office Septic System Repl;</p> <p>Project Number: T119</p> <p>BCC District: 06</p> <p>Delivery Method: Annual Contract</p> <p>Category: S02-Sanitary Sewer/Septic Systems</p> <p>Status: Design</p> <p>Designer: N/A</p> <p>Contractor: Joe Schmidt Construction</p> <p>Project Manager: Bob Hamilton</p>	<p><b>Scope</b></p> <p>Duncan Park &amp; Glades District Field</p> <p>- The location of the existing system, cannot be the same location for the new system. This is due to lack of available area (light poles, etc.) because of the height of the new system. The new system will be an estimated 4' tall.</p> <p><b>Notes</b></p> <p>The project was canceled with CID and is currently on hold pending upcoming work within the park. Paid for services rendered and balance to be retained in T119 for future use.</p>	<b>Original</b>	<b>Actual</b>
		Project Start	5/28/2020 5/28/2020
		Project Completion	1/28/2021

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 100% MBE 0%</p> <p>WBE 0% Local 100%</p>		<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$50,000	\$5,748	11.50%	\$5,748

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<p><b>Project Title:</b> Lake Lytal Park Racquetball Court Replacement</p> <p>Project Number: T139</p> <p>BCC District: 02</p> <p>Delivery Method:</p> <p>Category: S10-Sport Court Replacement/ Resurfacing</p> <p>Status: Design</p> <p>Designer: Song &amp; Associates</p> <p>Contractor: TBD</p> <p>Project Manager: Stuart Patterson</p>	<p><b>Scope</b></p> <p>Demolish and replace the racquetball court at Lake Lytal . Work should consist of furnishings all materials, permits and equipment.</p> <p><b>Notes</b></p> <p>Project is being placed on HOLD due to bids coming in significantly higher than available funds and will be rebid at a later date.</p>	<b>Original</b>	<b>Actual</b>
		Design Start	3/31/2022 3/31/2022

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<p><b>Consultant</b></p> <p>SBE 34.68% MBE 0%</p> <p>WBE 0% Local 0%</p> <p><b>Contractor</b></p> <p>SBE TBD MBE TBD</p> <p>WBE TBD Local TBD</p>		<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$270,000	\$38,600	14.30%	\$31,775



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<p><b>Project Title:</b> Ocean Reef Park Parking Lot Light Replacement</p> <p>Project Number: T142</p> <p>BCC District: 01</p> <p>Delivery Method: Annual Contract</p> <p>Category: P02-Parking Lot Lighting Replacement</p> <p>Status: Design</p> <p>Designer: JLRD</p> <p>Contractor: Grid-One Electrical Construction, Inc.</p> <p>Project Manager: Ben Carroll</p>	<p><b>Scope</b></p> <p>Replacement of the existing parking lot light fixtures with LED type.</p> <p>FY 2021 \$250,000</p> <p>FY 2022 \$17,500</p> <p><b>Notes</b></p> <p>Preconstruction meeting was held, and construction is to begin mid-January.</p>	<b>Original</b>	<b>Actual</b>
		Project Start	4/25/2021
		Project Completion	11/1/2021

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<p><b>Consultant</b></p> <p>SBE 98%    MBE 0%</p> <p>WBE 100%    Local 100%</p> <p><b>Contractor</b></p> <p>SBE 100%    MBE 0%</p> <p>WBE 0%    Local 98%</p>	<p style="text-align: center;">Fund Source (x 100K)</p>	<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$267,500	\$267,501	100.00%	\$158,029

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<p><b>Project Title:</b> South Bay RV Campground Electrical Upgrade</p> <p>Project Number: T143</p> <p>BCC District: 06</p> <p>Delivery Method: Annual Contract</p> <p>Category: E02-Existing Park Redevelopment or Expansion</p> <p>Status: Design</p> <p>Designer: Grid One</p> <p>Contractor: TBD</p> <p>Project Manager: Rocky Roque</p>	<p><b>Scope</b></p> <p>RV campground electrical upgrade.</p> <p>IST \$332,190</p> <p>Other \$1,350</p> <p><b>Notes</b></p> <p>The BCC approve the budget transfer for Parks. Park has provided the BAS for the project. The work order has been approved by BCC, and NTP sent out to Grid-One.</p>	<b>Original</b>	<b>Actual</b>
		Project Start	12/4/2023
			8/1/2023

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<p><b>Consultant</b></p> <p>SBE TBD    MBE TBD</p> <p>WBE TBD    Local TBD</p> <p><b>Contractor</b></p> <p>SBE TBD    MBE TBD</p> <p>WBE TBD    Local TBD</p>	<p style="text-align: center;">Fund Source (x 100K)</p>	<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$332,190	\$277,029	83.39%	\$1,549



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<b>Project Title:</b> Caloosa Park Light Replacement <b>Project Number:</b> T144 <b>BCC District:</b> 04 <b>Delivery Method:</b> Annual Contract <b>Category:</b> P02-Parking Lot Lighting Replacement <b>Status:</b> Design <b>Designer:</b> JLRD <b>Contractor:</b> TBD <b>Project Manager:</b> Ben Carroll	<b>Scope</b> Replacement of the existing parking lot light fixtures with LED type. FY 2021 \$200,000 FY 2022 \$16,000  <b>Notes</b> The project is on hold in the queue due to a design change by engineer.	<b>Original</b>	<b>Actual</b>
		Project Start	4/25/2021 4/25/2021
		Project Completion	11/1/2021

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<b>Consultant</b> SBE 100% MBE 0% WBE 100% Local 100% <b>Contractor</b> SBE TBD MBE TBD WBE TBD Local TBD	<p style="text-align: center;">Fund Source (x 100K)</p>	<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$216,000	\$23,981	11.10%	\$20,488

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<b>Project Title:</b> Carlin Park Parking Lot Light Replacement <b>Project Number:</b> T145 <b>BCC District:</b> 01 <b>Delivery Method:</b> Annual Contract <b>Category:</b> P02-Parking Lot Lighting Replacement <b>Status:</b> Design <b>Designer:</b> JLRD <b>Contractor:</b> TBD <b>Project Manager:</b> Ben Carroll	<b>Scope</b> Replace existing parking lot lighting fixtures with LED type. FY 2021 \$200,000 FY 2022 \$16,000  <b>Notes</b> Additional service executed, updated drawings received and project to be re-advertised.	<b>Original</b>	<b>Actual</b>
		Project Start	11/13/2020 11/13/2020
		Project Completion	12/2/2022

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<b>Consultant</b> SBE 100% MBE 0% WBE 100% Local 100% <b>Contractor</b> SBE TBD MBE TBD WBE TBD Local TBD	<p style="text-align: center;">Fund Source (x 100K)</p>	<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$216,000	\$18,217	8.43%	\$15,932



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<b>Project Title:</b> Sunset Cove Pavilion Replacement <b>Project Number:</b> T146 <b>BCC District:</b> 05 <b>Delivery Method:</b> Annual Contract <b>Category:</b> G04-Group Pavilion Replacement <b>Status:</b> Design <b>Designer:</b> Alan Gerwig & Associates <b>Contractor:</b> TBD <b>Project Manager:</b> Ben Carroll	<b>Scope</b> Renovate/Replace Existing Pavilion FY 2021 IST \$150,000 FY 2022 IST \$9,500  <b>Notes</b> Design is complete. Pre-bid scheduled for mid-January.	<b>Original</b>	<b>Actual</b>
		Project Start	9/30/2021 / 9/30/2021
		Design Completion	4/29/2022
		Project Completion	2/24/2023

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<b>Consultant</b> SBE 100%    MBE 0% WBE 0%      Local 100%  <b>Contractor</b> SBE TBD      MBE TBD WBE TBD      Local TBD	<p style="text-align: center;">Fund Source (x 100K)</p>	<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$159,500	\$13,122	8.23%	\$13,122

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<b>Project Title:</b> Carlin Beach Pavilion Replacement <b>Project Number:</b> T147 <b>BCC District:</b> 01 <b>Delivery Method:</b> Annual Contract <b>Category:</b> G04-Group Pavilion Replacement <b>Status:</b> Design <b>Designer:</b> Alan Gerwig & Associates, Inc. <b>Contractor:</b> TBD <b>Project Manager:</b> Ben Carroll	<b>Scope</b> Renovate/replace existing beach pavilion. FY 2021 IST \$ 150,000 FY 2022 IST \$9,500  <b>Notes</b> NTP issued to Alan Gerwig & Associates, Inc. for design services. Awaiting 50% drawings.	<b>Original</b>	<b>Actual</b>
		Project Start	9/30/2021 / 9/30/2021
		Design Completion	4/29/2022
		Project Completion	2/24/2023

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<b>Consultant</b> SBE 100%    MBE 0% WBE 0%      Local 100%  <b>Contractor</b> SBE TBD      MBE TBD WBE TBD      Local TBD	<p style="text-align: center;">Fund Source (x 100K)</p>	<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$159,500	\$6,802	4.26%	\$269



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<b>Project Title:</b> JPP Center Drive Pavilion Replacement <b>Project Number:</b> T148 <b>BCC District:</b> 03 <b>Delivery Method:</b> Annual Contract <b>Category:</b> G04-Group Pavilion Replacement <b>Status:</b> Design <b>Designer:</b> TBD <b>Contractor:</b> TBD <b>Project Manager:</b> Ben Carroll	<b>Scope</b> Renovate/Replace Existing Pavilion FY 2021 IST \$150,000 FY 2022 IST \$9,500  <b>Notes</b> Design proposal received and sent back to Alan Gerwig for revision.	<b>Original</b>	<b>Actual</b>
		Project Start	9/30/2021 / 9/30/2021
		Design Completion	4/29/2022
		Project Completion	2/24/2023

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<b>Consultant</b> SBE TBD MBE TBD WBE TBD Local TBD  <b>Contractor</b> SBE TBD MBE TBD WBE TBD Local TBD		<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$159,500	\$269	0.17%	\$269

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<b>Project Title:</b> Morikami Park Septic System Replacement <b>Project Number:</b> T149 <b>BCC District:</b> 05 <b>Delivery Method:</b> Annual Contract <b>Category:</b> S02-Sanitary Sewer/Septic Systems <b>Status:</b> Construction <b>Designer:</b> CDI <b>Contractor:</b> WUD <b>Project Manager:</b> David Lavinsky	<b>Scope</b> Remove septic system and connect to nearest sewer line.  <b>Notes</b> The design phase is complete with CID. WUD is in the process of the construction phase. Project is currently out to bid. Construction targeted to commence in the spring of 2024.	<b>Original</b>	<b>Actual</b>
		Design Start	7/6/2021 / 7/6/2021
		Construction	4/15/2024

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<b>Consultant</b> SBE 100% MBE 0% WBE 0% Local 100%  <b>Contractor</b> SBE N/A MBE N/A WBE N/A Local N/A		<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$159,500	\$45,169	28.32%	\$30,169





# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<p><b>Project Title:</b> Buttonwood Parking Lot Light Replacement</p> <p>Project Number: T153</p> <p>BCC District: 03</p> <p>Delivery Method: Annual Contract</p> <p>Category: P02-Parking Lot Lighting Replacement</p> <p>Status: Close Out</p> <p>Designer: JLRD</p> <p>Contractor: Triton Electric Company</p> <p>Project Manager: Ben Carroll</p>	<p><b>Scope</b></p> <p>Replace parking lot lighting. FY 2021 IST \$87,000 FY 2022 IST \$7,610</p> <p><b>Notes</b></p> <p>Project is complete. Final payment in progress.</p>	<b>Original</b>	<b>Actual</b>
		Project Start	11/13/2020 / 5/1/2023
		Design Completion	12/17/2021 / 4/5/2022
		Project Completion	8/26/2022

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<p><b>Consultant</b></p> <p>SBE 0%    MBE 0%</p> <p>WBE 0%    Local 0%</p> <p><b>Contractor</b></p> <p>SBE 100%    MBE 0%</p> <p>WBE 0%    Local 100%</p>	<p style="text-align: center;">Fund Source (x 100K)</p>	<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$94,610	\$89,745	94.86%	\$89,103

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<p><b>Project Title:</b> Lake Lytal Park Septic System Replacement</p> <p>Project Number: T154</p> <p>BCC District: 03</p> <p>Delivery Method: Annual Contract</p> <p>Category: S02-Sanitary Sewer/Septic Systems</p> <p>Status: Design</p> <p>Designer: TBD</p> <p>Contractor: TBD</p> <p>Project Manager: Spencer Palmer</p>	<p><b>Scope</b></p> <p>Remove existing septic system and connect to the County Waste Water System Force Main FY 2021 IST \$50,000 FY 2022 IST \$4,000</p> <p><b>Notes</b></p> <p>Parks and WUD to include this project on ARPA Septic to Sewer projects list. Design discussion with WUD to occur in early-2024. WUD would manage design and construction.</p>	<b>Original</b>	<b>Actual</b>
		Project Start	4/26/2021 / 4/26/2021
		Project Completion	12/20/2021

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<p><b>Consultant</b></p> <p>SBE TBD    MBE TBD</p> <p>WBE TBD    Local TBD</p> <p><b>Contractor</b></p> <p>SBE TBD    MBE TBD</p> <p>WBE TBD    Local TBD</p>	<p style="text-align: center;">Fund Source (x 100K)</p>	<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$54,000	\$91	0.17%	\$91



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<p><b>Project Title:</b> Okeeheele Park Street and Parking Lot Light Replacement</p> <p>Project Number: T161</p> <p>BCC District: 02</p> <p>Delivery Method: Annual Contract</p> <p>Category: P02-Parking Lot Lighting Replacement</p> <p>Status: Design</p> <p>Designer: JLRD</p> <p>Contractor: TBD</p> <p>Project Manager: Benjamin Carroll</p>	<p><b>Scope</b></p> <p>Okeeheele Park Site Lighting Replacement is located @ 7715 Forest Hill Blvd, West Palm Beach. Professional services shall include electrical engineering design services for the replacement of 56 new pole-mounted LED fixtures and 67 new LED fixtures.</p> <p><b>Notes</b></p> <p>Project sent out for advertisement.</p>	<b>Original</b>	<b>Actual</b>
		Design Start	7/22/2022
		Design Complete	9/15/2023

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<p><b>Consultant</b></p> <p>SBE 0%      MBE 20%</p> <p>WBE 0%      Local 100%</p> <p><b>Contractor</b></p> <p>SBE TBD      MBE TBD</p> <p>WBE TBD      Local TBD</p>		<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$350,000	\$43,263	12.36%	\$36,589

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<p><b>Project Title:</b> West Boynton Parking Lot Light Replacement</p> <p>Project Number: T162</p> <p>BCC District: 02</p> <p>Delivery Method: TBD</p> <p>Category: P02-Parking Lot Lighting Replacement</p> <p>Status: Design</p> <p>Designer: JLRD</p> <p>Contractor: TBD</p> <p>Project Manager: Ben Carroll</p>	<p><b>Scope</b></p> <p>Replacement of the existing parking lot light fixtures with LED type.</p> <p>FY 2019 IST \$285,000</p> <p>FY 2022 IST \$42,100</p> <p><b>Notes</b></p> <p>Project on hold in queue to be sent out to be re-advertised.</p>	<b>Original</b>	<b>Actual</b>
		Design Start	12/26/2018
		Construction Start	1/15/2020
		Project Completion	3/15/2020

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<p><b>Consultant</b></p> <p>SBE 100%      MBE N/A</p> <p>WBE N/A      Local 100%</p> <p><b>Contractor</b></p> <p>SBE TBD      MBE TBD</p> <p>WBE TBD      Local TBD</p>		<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$327,100	\$19,022	5.82%	\$17,608



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<p><b>Project Title:</b> Morikami Park Light Replacement</p> <p>Project Number: T164</p> <p>BCC District: 05</p> <p>Delivery Method: Annual Contract</p> <p>Category: P02-Parking Lot Lighting Replacement</p> <p>Status: Design</p> <p>Designer: JLRD</p> <p>Contractor: TBD</p> <p>Project Manager: Benjamin Carroll</p>	<p><b>Scope</b></p> <p>The project includes replacing light fixtures at the museum parking lot, loading zone, and walkway. Convert current lights.</p> <p><b>Notes</b></p> <p>Project sent out for advertisement.</p>	<b>Original</b>	<b>Actual</b>
		Design Start	7/22/2022
		Design Complete	9/15/2023

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<p><b>Consultant</b></p> <p>SBE 0%      MBE 20%</p> <p>WBE 0%      Local 100%</p> <p><b>Contractor</b></p> <p>SBE TBD      MBE TBD</p> <p>WBE TBD      Local TBD</p>		<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$144,000	\$23,487	16.31%	\$19,994

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<p><b>Project Title:</b> Pioneer Park Light Replacement</p> <p>Project Number: T166</p> <p>BCC District: 06</p> <p>Delivery Method: Annual Contract</p> <p>Category: P02-Parking Lot Lighting Replacement</p> <p>Status: Design</p> <p>Designer: TBD</p> <p>Contractor: TBD</p> <p>Project Manager: TBD</p>	<p><b>Scope</b></p> <p>The project includes replacing light fixtures at parking lot, loading zone, and walkway. Convert current lights.</p> <p>IST \$60,000</p> <p><b>Notes</b></p> <p>RFPA issued by Park's to FD&amp;O.</p>	<b>Original</b>	<b>Actual</b>
		Project Start	8/7/2023

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<p><b>Consultant</b></p> <p>SBE TBD      MBE TBD</p> <p>WBE TBD      Local TBD</p> <p><b>Contractor</b></p> <p>SBE TBD      MBE TBD</p> <p>WBE TBD      Local TBD</p>		<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$60,000	\$127	0.21%	\$127



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE												
<p><b>Project Title:</b> Countywide Park Roadway and Parking Lot Striping</p> <p>Project Number: T167</p> <p>BCC District: Multiple</p> <p>Delivery Method: Annual Contract</p> <p>Category: A04-Asphalt Paving &amp; Striping</p> <p>Status: Design</p> <p>Designer: N/A</p> <p>Contractor: Fine Line Striping, Inc.</p> <p>Project Manager: Garry Monnett</p>	<p><b>Scope</b></p> <p>Restriping of roads and parking lots in selected County managed parks.</p> <p><b>Notes</b></p> <p>Staff is already using the IST funds for small striping projects (under \$5,000 DPO limit; utilizing SBE vendors); Parks expects the striping pre-qual contract to be awarded and ready for use by February 2024.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Assesments</td> <td>1/3/2023</td> <td>1/3/2023</td> </tr> <tr> <td>Prioritization</td> <td>2/1/2023</td> <td>3/22/2023</td> </tr> <tr> <td>Scope of Work</td> <td>3/1/2023</td> <td></td> </tr> </tbody> </table>		Original	Actual	Assesments	1/3/2023	1/3/2023	Prioritization	2/1/2023	3/22/2023	Scope of Work	3/1/2023	
	Original	Actual												
Assesments	1/3/2023	1/3/2023												
Prioritization	2/1/2023	3/22/2023												
Scope of Work	3/1/2023													

PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 100% MBE N/A</p> <p>WBE N/A Local 100%</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$50,000</td> <td>\$17,604</td> <td>35.21%</td> <td>\$17,604</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$50,000	\$17,604	35.21%	\$17,604
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$50,000	\$17,604	35.21%	\$17,604											

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE															
<p><b>Project Title:</b> Caloosa Park Roadway Repairs</p> <p>Project Number: T170</p> <p>BCC District: 04</p> <p>Delivery Method: Annual Contract</p> <p>Category: A04-Asphalt Paving &amp; Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Wynn and Sons</p> <p>Project Manager: Garry Monnett</p>	<p><b>Scope</b></p> <p>Repairs to internal roadways within Caloosa Park.</p> <p><b>Notes</b></p> <p>Project is on hold due to significant shortfall in funding. Parks is looking at different avenues to receive additional funds or significantly reduce the scope of work.</p>	<table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Scoping</td> <td>1/3/2023</td> <td>1/3/2023</td> </tr> <tr> <td>Quote</td> <td>3/1/2023</td> <td>4/4/2023</td> </tr> <tr> <td>Work Commencement</td> <td>4/3/2023</td> <td></td> </tr> <tr> <td>Completion</td> <td>8/31/2023</td> <td></td> </tr> </tbody> </table>		Original	Actual	Scoping	1/3/2023	1/3/2023	Quote	3/1/2023	4/4/2023	Work Commencement	4/3/2023		Completion	8/31/2023	
	Original	Actual															
Scoping	1/3/2023	1/3/2023															
Quote	3/1/2023	4/4/2023															
Work Commencement	4/3/2023																
Completion	8/31/2023																

PARTICIPATION	FUNDING	FINANCIAL SUMMARY												
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 20% MBE 0%</p> <p>WBE 0% Local 100%</p>		<table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$26,200</td> <td>\$26,200</td> <td>100.00%</td> <td>\$48</td> </tr> </tbody> </table>	Project Budget	Committed	% Committed	Paid To Date	A	B	C=B/A	D	\$26,200	\$26,200	100.00%	\$48
Project Budget	Committed	% Committed	Paid To Date											
A	B	C=B/A	D											
\$26,200	\$26,200	100.00%	\$48											



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<p><b>Project Title:</b> Haverhill Park Parking Lot Light Replacement</p> <p>Project Number: T189</p> <p>BCC District: 02</p> <p>Delivery Method: Annual Contract</p> <p>Category: P02-Parking Lot Lighting Replacement</p> <p>Status: Design</p> <p>Designer: JLRD</p> <p>Contractor: TBD</p> <p>Project Manager: Rocky Roque</p>	<p><b>Scope</b></p> <p>Replacement of existing poles and lights at parking lots to allow for adequate public safety. New LED fixtures will provide energy saving and improve lighting for safety.</p> <p>FY2023 \$238,000.00</p> <p><b>Notes</b></p> <p>Construction pre-bid meeting held 12/20/2023—bid opening 1/4/2024. Construction schedule TBD.</p>	<b>Original</b>	<b>Actual</b>
		Project Start	7/10/2023
			7/10/2023

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<p><b>Consultant</b></p> <p>SBE TBD MBE TBD</p> <p>WBE TBD Local TBD</p> <p><b>Contractor</b></p> <p>SBE TBD MBE TBD</p> <p>WBE TBD Local TBD</p>		<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$238,000	\$21,055	8.85%	\$18,540

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<p><b>Project Title:</b> Dyer Park Parking Lot Repairs</p> <p>Project Number: T191</p> <p>BCC District: 07</p> <p>Delivery Method: Annual Contract</p> <p>Category: A04-Asphalt Paving &amp; Striping</p> <p>Status: Design</p> <p>Designer: N/A</p> <p>Contractor: TBD</p> <p>Project Manager: Gary Monnett</p>	<p><b>Scope</b></p> <p>Repairs to parking lot for Dyer Park asphalt overlay and striping .</p> <p>FY2023 \$54,050.00</p> <p><b>Notes</b></p> <p>Due to insufficient funds, Parks Operations is in the process of modifying the scope of work.</p>	<b>Original</b>	<b>Actual</b>
		Project Start	8/14/2023

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE TBD MBE TBD</p> <p>WBE TBD Local TBD</p>		<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$54,050	\$108	0.20%	\$108



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<b>Project Title:</b> Burt Reynolds Roadway Repairs Project Number: T192 BCC District: 01 Delivery Method: Annual Contract Category: A04-Asphalt Paving & Striping Status: Design Designer: N/A Contractor: TBD Project Manager: Gary Monnett	<b>Scope</b> Repairs to internal roadways for Burt Reynolds asphalt overlay and striping . FY2023 \$53,560.00  <b>Notes</b> Due to insufficient funds, Parks Operations is in the process of modifying the scope of work.	<b>Original</b>	<b>Actual</b>
		Project Start	8/14/2023

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<b>Consultant</b> SBE N/A MBE N/A WBE N/A Local N/A  <b>Contractor</b> SBE TBD MBE TBD WBE TBD Local TBD	<p style="text-align: center;">Fund Source (x 100K)</p>	<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$53,560	\$107	0.20%	\$107

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
<b>Project Title:</b> Dubois Park Parking Lot Repairs Project Number: T193 BCC District: 01 Delivery Method: Annual Contract Category: A04-Asphalt Paving & Striping Status: Design Designer: N/A Contractor: TBD Project Manager: Gary Monnett	<b>Scope</b> Repairs to parking lot for Dubois Park asphalt overlay and striping. FY2023 \$43,150.00  <b>Notes</b> Due to insufficient funds, Parks Operations is in the process of modifying the scope of work.	<b>Original</b>	<b>Actual</b>
		Project Start	8/14/2023

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
<b>Consultant</b> SBE N/A MBE N/A WBE N/A Local N/A  <b>Contractor</b> SBE TBD MBE TBD WBE TBD Local TBD	<p style="text-align: center;">Fund Source (x 100K)</p>	<b>Project Budget</b>	<b>Committed</b>	<b>% Committed</b>	<b>Paid To Date</b>
		<b>A</b>	<b>B</b>	<b>C=B/A</b>	<b>D</b>
		\$43,150	\$86	0.20%	\$86



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/21/2023

Report Date: 12/31/2023

### DESCRIPTION/TEAM

### SCOPE/NOTES

### SCHEDULE

**Project Title:** Duncan Padgett Park Picnic Area Improvements  
**Project Number:** T200  
**BCC District:** 06  
**Delivery Method:** Annual Contract  
**Category:** G04-Group Pavilion Replacement  
**Status:** Design  
**Designer:** Song & Associates  
**Contractor:** TBD  
**Project Manager:** Javier Torres

**Scope**

Improving the area around the Duncan Padgett Park Picnic tables.  
 FY21: \$235,000

**Notes**

Awaiting response from Song & Associates on proposal review and resubmittal.

	Original	Actual
Design Completion	4/1/2022	3/15/2022
Bidding	5/1/2022	
Construction Start	8/1/2022	
Project Completion	12/1/2022	

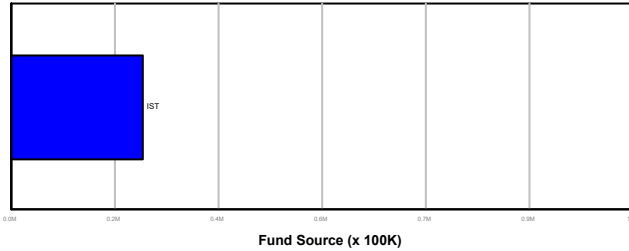
### PARTICIPATION

### FUNDING

### FINANCIAL SUMMARY

**Consultant**  
 SBE 20% MBE N/A  
 WBE N/A Local 100%

**Contractor**  
 SBE TBD MBE TBD  
 WBE TBD Local TBD



Project Budget	Committed	% Committed	Paid To Date
A	B	C=B/A	D
\$235,000	\$9,663	4.11%	\$9,663