



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 11/16/2017

Report Date: 12/14/2017

DESCRIPTION/TEAM

SCOPE

PHOTO

Project Title: Headquarters R&R

Project Number: 11206
 BCC District: 02
 Delivery Method: Construction Management
 Category: S06-Sheriff - FDO
 Status: Design
 Designer: Leo Daly
 Contractor: Kast Construction
 Project Manager: Zindy Agredo

Interior renovation/remodeling to select areas located within the existing PBSO HQ, which has been in operation 24/7 for approximately 35 years. The existing exterior walls and window system to be analyzed with an Exterior Wall Hardening Study. Partial roof replacement, level 3 ballistic resistance at the first floor exterior envelope, replacement of building systems and various phases of work to sustain continuous operations are all included within the scope of work.



SCHEDULE SUMMARY

	Scheduled	Actual
Project Start	3/14/2016	3/14/2016
Design Start	5/9/2017	5/9/2017
Construction Start	1/31/2019	
Substantial Completion	1/31/2022	
Project Completion	2/28/2022	

PARTICIPATION

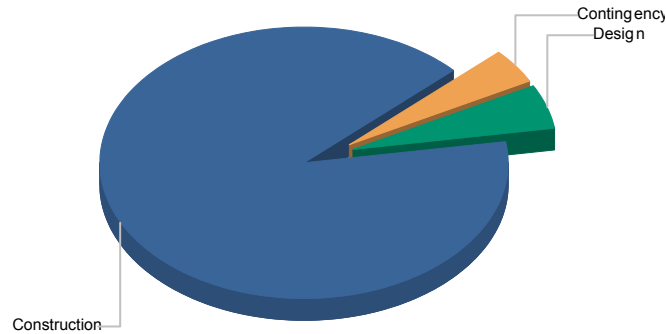
Consultant

SBE 26.5%
 Local 100%

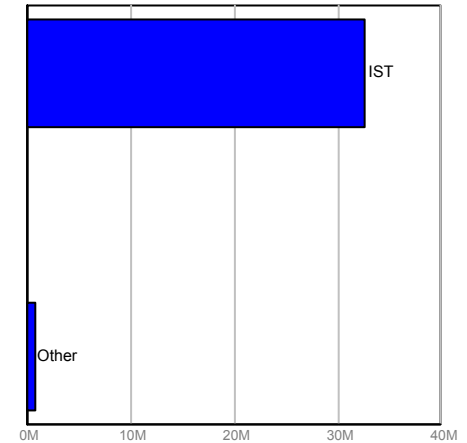
Contractor

SBE TBD
 Local TBD

FUNDING



Current Budget



Fund Source

FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$1,774,200	\$1,149,931	64.81%	\$180,824
Construction	\$30,186,645	\$99,985	0.33%	\$0
Furniture, Fixtures & Equipment	\$0	\$0	0.00%	\$0
Other	\$0	\$0	0.00%	\$0
Contingency	\$1,418,800	\$0	0.00%	\$0
TOTAL	\$33,379,645	\$1,249,916	3.74%	\$180,824

NOTES

Total IST funding for this project is \$32,702,000. Ad valorem funds totaling \$677,645 are included in the project budget.



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DESCRIPTION/TEAM

SCOPE

PHOTO

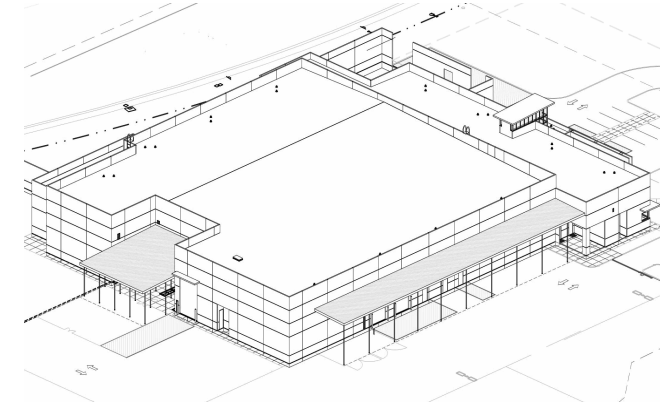
Project Title: Evidence Building

Project Number: 14218
 BCC District: 02
 Delivery Method: Construction Management
 Category: S06-Sheriff - FDO
 Status: Design
 Designer: Leo Daly
 Contractor: Pirtle Construction
 Project Manager: Mike McPherson

The project consists of a new 2-story Evidence Storage/Crime Scene/Crime Lab Facility (Approximately 87,000 GSF) and a 12,000 GSF metal building for impound vehicle storage. The main facility will house property seized by the Sheriff's Office, Administrative Offices, Evidence Processing via the crime scene investigation unit and the crime lab.

Monitored cameras, motion detectors, and restricted access with electronic logging will be provided. The facility will accommodate secure vehicle garage bays that can store large vehicles (i.e. 56' long trailers) holding evidence for investigation or transport.

Site Development (16 Acres) to include user parking (public, booking officers & staff), a fenced/gated impound lot (350 surface spaces) and a limited area of covered parking (pre-fabricated aluminum canopies).



SCHEDULE SUMMARY

PARTICIPATION

FUNDING

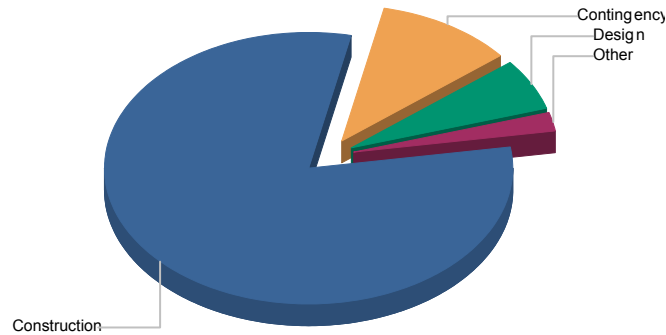
	Scheduled	Actual
Project Start	3/30/2016	12/21/2016
Design Start	6/28/2017	6/28/2017
Construction Start	7/5/2018	
Substantial Completion	11/5/2019	
Project Completion	11/26/2019	

Consultant

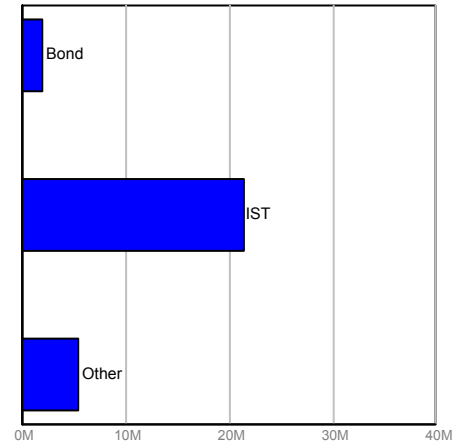
SBE 35.2%
 Local 78.96%

Contractor

SBE TBD
 Local TBD



Current Budget



Fund Source

FINANCIAL SUMMARY

NOTES

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$1,761,263	\$1,855,376	105.34%	\$950,991
Construction	\$23,277,396	\$211,780	0.91%	\$64,504
Furniture, Fixtures & Equipment	\$0	\$0	0.00%	\$0
Other	\$602,158	\$133,108	22.11%	\$133,108
Contingency	\$3,195,724	\$0	0.00%	\$0
TOTAL	\$28,836,541	\$2,200,264	7.63%	\$1,148,603

Design team has re-developed the impound processing lot and employee parking layout due to the addition of a second floor in order to house the crime labs. The new elevator capacity was increased based on PBSO's request. The schematic submittal has recently been issued to CID, with agency review underway. Concurrent with drawing review, Pirtle will be developing an updated cost estimate based on the schematic plans which was provided in November. Currently, based on Pirtle's cost estimate the project is approximately \$700,000 over budget.

The design team, CID, and Pirtle are reviewing the drawings where cost savings might be available. IST Funding of \$3.74M is scheduled for FY19.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 11/16/2017

Report Date: 12/14/2017

DESCRIPTION/TEAM

SCOPE

PHOTO

Project Title: CR 880 Canal Bank Stabilization

Project Number: 1448
 BCC District: 06
 Delivery Method: Bid Contract Award
 Category: C02-CR 880 Canal Bank Stabilization
 Status: Construction
 Designer: Wantman Group
 Contractor: Dickerson Florida, Inc.
 Project Manager: Holly Knight

This project will repair, restore, and stabilize the embankment along a portion of County Road 880. The South Florida Water Management District's L-13 Canal parallels and is very close to County Road 880. The embankment area for County Road 880 to the canal is minimal. The undermining of the County Road 880 embankment continues due to storm events and increased South Florida Water Management District pumping and has progressively deteriorated. Repair of the embankment is necessary to prevent the eventual collapse of County Road 880 and to ensure the integrity of County Road 880 and provide a safe roadway for the public.



SCHEDULE SUMMARY

PARTICIPATION

FUNDING

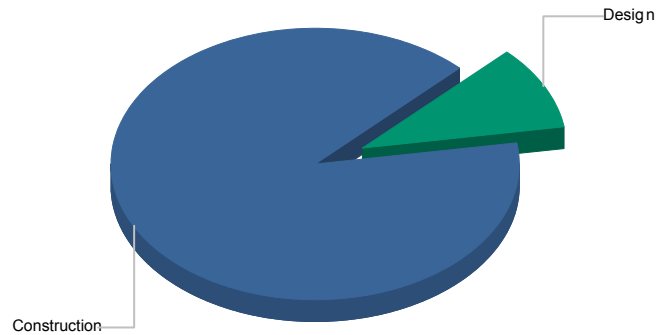
	Scheduled	Actual
Construction Contract Bid Date	2/7/2017	2/7/2017
Construction Contract Award	5/16/2017	5/16/2017
Construction Notice to Proceed	6/5/2017	6/5/2017
Construction Complete	11/2/2017	

Consultant

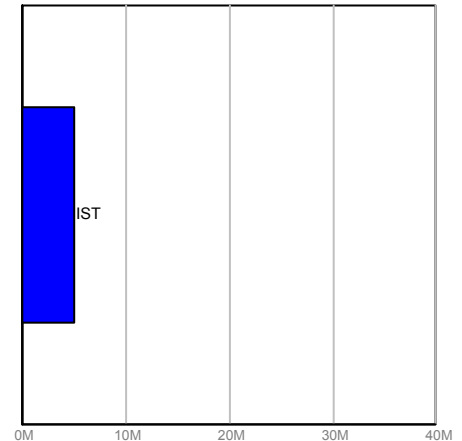
SBE 15%
 Local 100%

Contractor

SBE 15.2%
 Local 17.4%



Current Budget



Fund Source

FINANCIAL SUMMARY

NOTES

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$500,000	\$24,688	4.94%	\$12,856
Construction	\$4,500,000	\$905,742	20.13%	\$760,796
Contingency	\$0	\$0	0.00%	\$0
TOTAL	\$5,000,000	\$930,429	18.61%	\$773,652

Phases I and II (constructing adjacent locations) were completed in FY 2015 and FY 2016 using non-IST funding. Phase III of the project is under construction. Phase IV of the project is under design.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 11/16/2017

Report Date: 12/14/2017

DESCRIPTION/TEAM

SCOPE

PHOTO

Project Title: Woolbright Road from Military Trail to Lawrence Road

Project Number: 1469
 BCC District: 04
 Delivery Method: Annual Construction Contract
 Category: R04-Resurfacing
 Status: Construction
 Designer: N/A
 Contractor: Ranger and Hinterland
 Project Manager: Mark Kroeger

Resurfacing 1 mile (4 lane miles) and replacing storm inlets on Woolbright Road from Military Trail to Lawrence Road.



SCHEDULE SUMMARY

	Scheduled	Actual
Drainage Contract approved	4/4/2017	4/4/2017
ADA (Curb/Cut Ramps) contract approved	4/11/2017	4/11/2017
Mill/Pave Contract approved	4/14/2017	4/14/2017
Drainage Notice to Proceed	4/19/2017	4/19/2017
Drainage Complete	7/7/2017	7/7/2017
ADA (Curb/Cut Ramps) Complete	7/18/2017	7/18/2017
Traffic Striping Award	8/24/2017	8/24/2017
Milling and Pavement Complete	9/21/2017	9/21/2017

PARTICIPATION

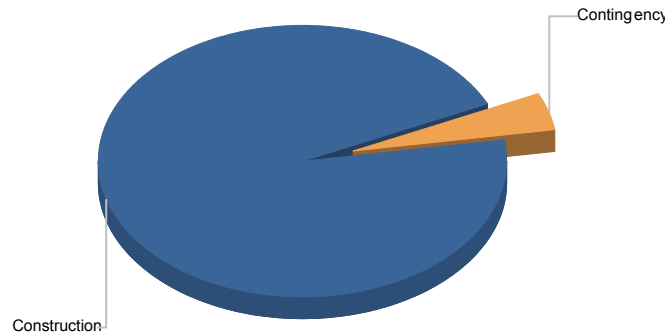
Consultant

SBE N/A
 Local N/A

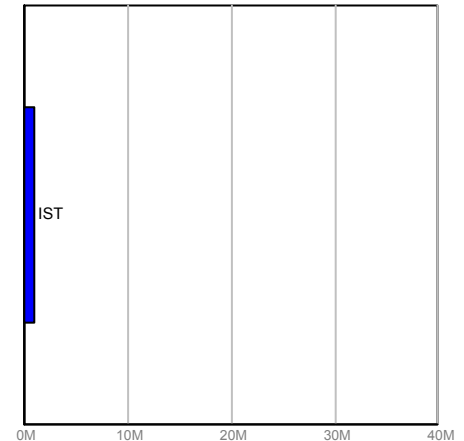
Contractor

SBE 47%
 Local 100%

FUNDING



Current Budget



Fund Source

FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$0	\$0	0.00%	\$0
Construction	\$956,104	\$794,680	83.12%	\$739,162
Other	\$0	\$5,645	0.00%	\$5,645
Contingency	\$43,896	\$0	0.00%	\$0
TOTAL	\$1,000,000	\$800,325	80.03%	\$744,807

NOTES

Outstanding work includes re-striping the road and replacing traffic loops.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 11/16/2017

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DESCRIPTION/TEAM

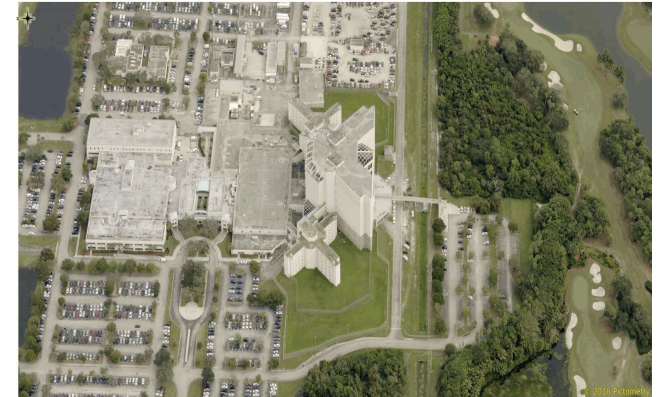
SCOPE

PHOTO

Project Title: Main Detention Center Electronics

Project Number: 15218
 BCC District: 02
 Delivery Method: Construction Management
 Category: S06-Sheriff - FDO
 Status: Design
 Designer: Leo A. Daly
 Contractor: Hedrick Brothers Construction
 Project Manager: Mike McPherson

Phase II - Electronics for the South, East, and West Towers at the Main Detention Center, which have continually operated since the early 1980's. These systems include door controls, intercom, nurse's call system, CCTV, upgrade of EST3 software for fire alarm and new infrastructure for the future expansion of the CCTV system.



SCHEDULE SUMMARY

	Scheduled	Actual
Project Start	7/9/2015	6/9/2015
Design Start	6/21/2016	6/21/2016
Construction Start	3/19/2018	12/7/2017
Substantial Completion	3/15/2022	
Project Completion	6/30/2022	

PARTICIPATION

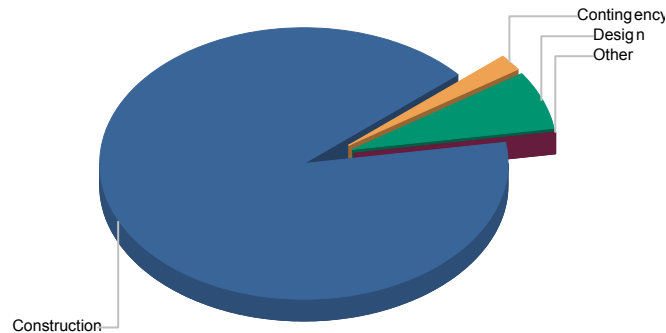
Consultant

SBE 19.88%
 Local 67%

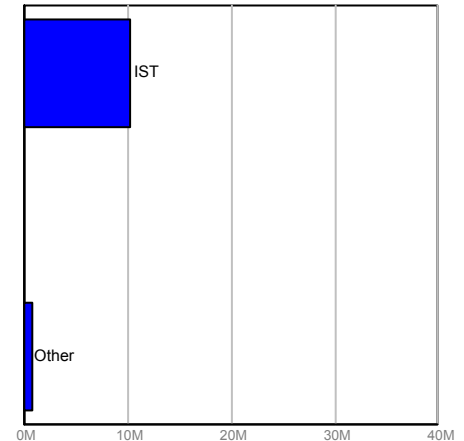
Contractor

SBE TBD
 Local TBD

FUNDING



Current Budget



Fund Source

FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$771,817	\$575,313	74.54%	\$225,089
Construction	\$10,010,000	\$0	0.00%	\$0
Furniture, Fixtures & Equipment	\$0	\$0	0.00%	\$0
Other	\$3,000	\$0	0.00%	\$0
Contingency	\$215,183	\$0	0.00%	\$0
TOTAL	\$11,000,000	\$575,313	5.23%	\$225,089

NOTES

In an effort to reduce estimated cost of the MDC Electronics due to budget overruns, we have reduced the scope of work. The reduction of scope has been reviewed and agreed upon to move forward with the project scope change. We will only be providing electronic upgrades for the South Tower. The east and west towers will be done in future phases. West Detention Center for R&R is at 50% construction documents and is currently under review by CID and PBSO.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 11/16/2017

Report Date: 12/14/2017

DESCRIPTION/TEAM

SCOPE

PHOTO

Project Title: Military Trail from PGA Blvd. to Donald Ross Rd.
Project Number: 1531
BCC District: 01
Delivery Method: Annual Construction Contract
Category: R04-Resurfacing
Status: Construction
Designer: N/A
Contractor: Ranger
Project Manager: Mark Kroeger

Resurfacing and drainage repairs for 3 miles (18 lane miles) of Military Trail from PGA Boulevard to Donald Ross Road.



SCHEDULE SUMMARY

PARTICIPATION

FUNDING

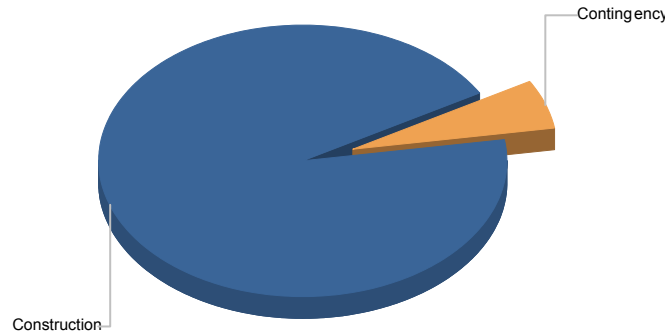
	Scheduled	Actual
Drainage Contract Awarded	10/17/2016	10/17/2016
Milling/Pavement Contract Awarded	11/22/2016	11/22/2016
ADA (Curb/Cut Ramps) Contract Awarded	6/20/2017	6/20/2017
Drainage Complete	6/29/2017	6/29/2017
Traffic Striping Award	7/11/2017	7/11/2017
Milling and Pavement Complete	8/29/2017	8/29/2017
ADA (Curb/Cut Ramps) Complete	10/6/2017	10/6/2017

Consultant

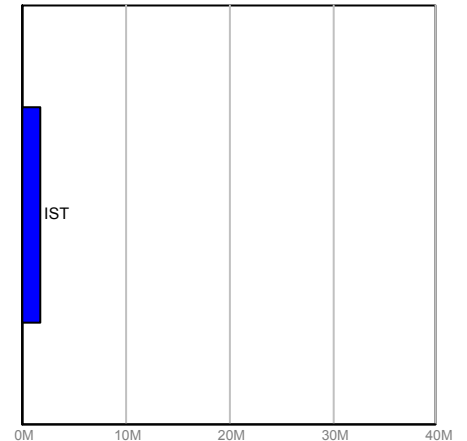
SBE N/A
 Local N/A

Contractor

SBE 17.2%
 Local 100%



Current Budget



Fund Source

FINANCIAL SUMMARY

NOTES

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$0	\$0	0.00%	\$0
Construction	\$1,696,680	\$1,469,544	86.61%	\$1,297,864
Contingency	\$103,320	\$0	0.00%	\$0
TOTAL	\$1,800,000	\$1,469,544	81.64%	\$1,297,864

Outstanding work includes re-striping the road and replacing traffic loops.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 11/16/2017

Report Date: 12/14/2017

DESCRIPTION/TEAM

SCOPE

PHOTO

Project Title: Palm Beach Lakes Blvd over FEC R/R (937709)
Project Number: 1532
BCC District: 07
Delivery Method: Design CCNA
Category: B04-Bridge Modifications
Status: Future
Designer: TBD
Contractor: TBD
Project Manager: Kathleen Farrell

This project will rehabilitate an existing bridge that was built over 50 years ago. The project will improve traffic safety (lane widths, pedestrian barrier, railings) and may involve other improvements such as shoulders, bike lanes, and sidewalks.



SCHEDULE SUMMARY

PARTICIPATION

FUNDING

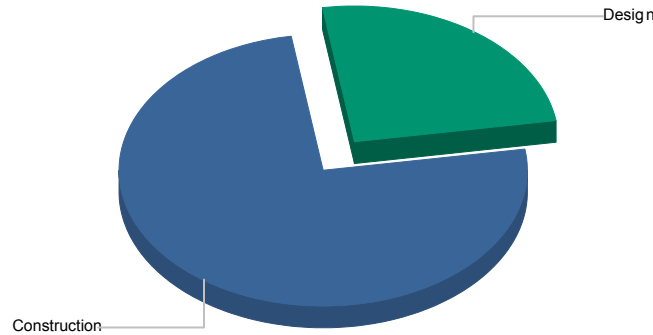
	Scheduled	Actual
Project Start	10/3/2016	
Design Procurement Finish	9/3/2018	
Design Start	9/3/2018	
Permit Application	6/3/2019	
Permit Issued	6/1/2020	
Design Finish	9/1/2020	
Construction Start	2/1/2021	
Construction Finish	2/1/2023	
Project Completion	2/1/2023	

Consultant

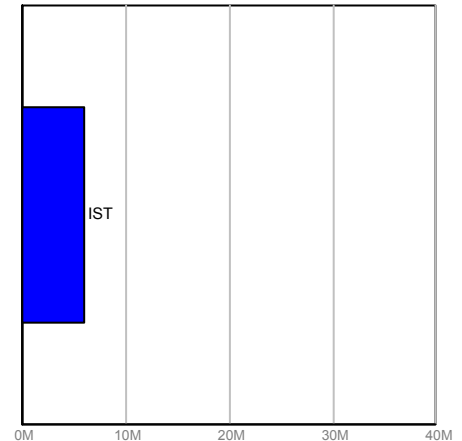
SBE TBD
 Local TBD

Contractor

SBE TBD
 Local TBD



Current Budget



Fund Source

FINANCIAL SUMMARY

NOTES

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$1,500,000	\$199	0.01%	\$199
Construction	\$4,500,000	\$402	0.01%	\$402
Other	\$0	\$3,417	0.00%	\$3,417
Contingency	\$0	\$0	0.00%	\$0
TOTAL	\$6,000,000	\$4,018	0.07%	\$4,018

The project is in the coordination stage with stakeholders including the City of West Palm Beach and the Community Redevelopment Agency to determine scope and design parameters for the rehabilitation of the bridge superstructure. This project is funded for design in FY 2017. Construction is currently included in the plan for FY 2021.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 11/16/2017

Report Date: 12/14/2017

DESCRIPTION/TEAM

SCOPE

PHOTO

Project Title: Gun Club Rd. from Jog Rd. to Congress Ave.
Project Number: 1533
BCC District: 02
Delivery Method: Annual Construction Contract
Category: R04-Resurfacing
Status: Construction
Designer: N/A
Contractor: Ranger
Project Manager: Mark Kroeger

Resurfacing 3.5 miles (14.4 lane miles) of Gun Club Road from Jog Road to Congress Avenue.



SCHEDULE SUMMARY

	Scheduled	Actual
Milling and Pavement Complete	1/16/2017	1/16/2017
Traffic Striping Complete	2/24/2017	2/24/2017
ADA (Curb/Cut Ramps) Complete	4/13/2017	4/13/2017
Traffic Loops Complete	6/16/2017	6/16/2017

PARTICIPATION

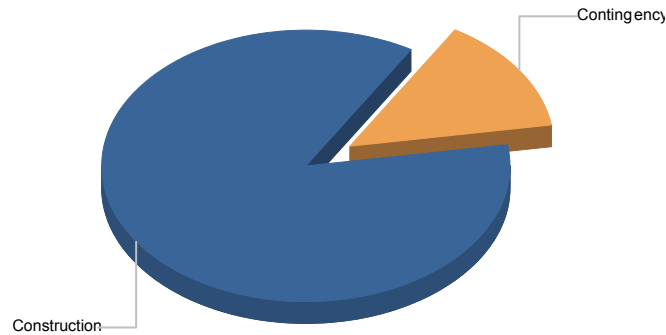
Consultant

SBE N/A
 Local N/A

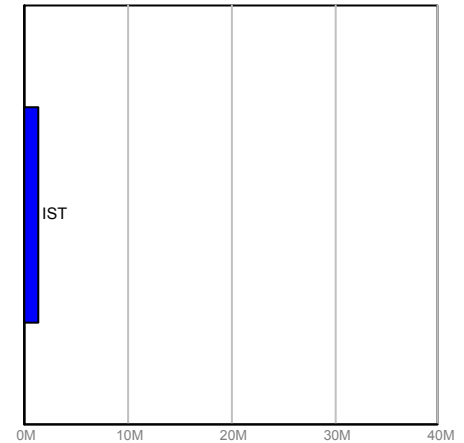
Contractor

SBE 37.1%
 Local 100%

FUNDING



Current Budget



Fund Source

FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$0	\$0	0.00%	\$0
Construction	\$1,205,600	\$878,228	72.85%	\$830,130
Contingency	\$194,400	\$0	0.00%	\$0
TOTAL	\$1,400,000	\$878,228	62.73%	\$830,130

NOTES

Project is complete. Type 1 Transfer for the balance of the project budget is forthcoming.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 11/16/2017

Report Date: 12/14/2017

DESCRIPTION/TEAM

SCOPE

PHOTO

Project Title: Haverhill Rd. from Okeechobee Blvd. to Roebuck Rd.
Project Number: 1534
BCC District: Multiple
Delivery Method: Annual Construction Contract
Category: R04-Resurfacing
Status: Construction
Designer: N/A
Contractor: Ranger
Project Manager: Mark Kroeger

Resurfacing 2 miles (10 lane miles) of Haverhill Road from Okeechobee Boulevard to Roebuck Road.



SCHEDULE SUMMARY

	Scheduled	Actual
Milling and Pavement Complete	3/15/2017	3/15/2017
Traffic Striping Complete	4/12/2017	4/12/2017
ADA (Curb/Cut Ramps) Complete	5/12/2017	5/12/2017
Traffic Loops Complete	8/15/2017	8/15/2017

PARTICIPATION

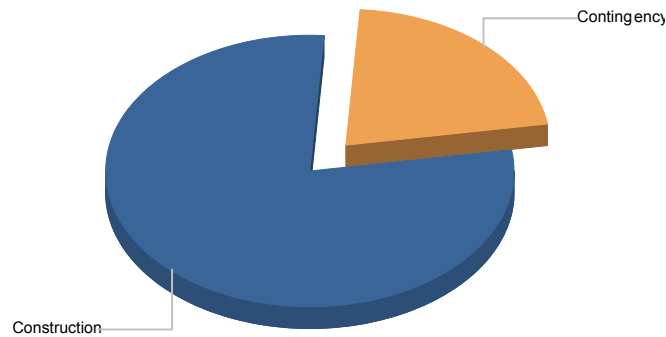
Consultant

SBE N/A
 Local N/A

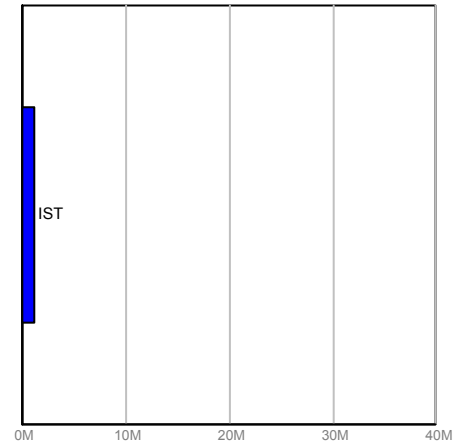
Contractor

SBE 30.1%
 Local 100%

FUNDING



Current Budget



Fund Source

FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$0	\$0	0.00%	\$0
Construction	\$944,748	\$695,775	73.65%	\$695,775
Contingency	\$255,252	\$2,021	0.79%	\$2,021
TOTAL	\$1,200,000	\$697,796	58.15%	\$697,796

NOTES

Project is complete. Type 1 Transfer for the balance of the project budget is forthcoming.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 11/16/2017

Report Date: 12/14/2017

DESCRIPTION/TEAM

SCOPE

PHOTO

Project Title: Sections of Jog Road

This project consists of restriping sections of Jog Road.

Project Number: 1537
 BCC District: Multiple
 Delivery Method: Annual Striping Contract
 Category: S16-Striping
 Status: Construction
 Designer: N/A
 Contractor: Oglesby
 Project Manager: Larry Kelly



SCHEDULE SUMMARY

PARTICIPATION

FUNDING

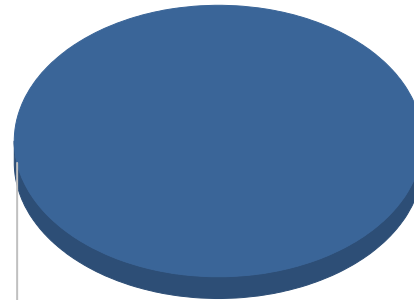
	Scheduled	Actual
Summit to Gun Club NTP	5/3/2017	5/3/2017
PGA to Hood NTP	5/3/2017	5/3/2017

Consultant

SBE N/A
 Local N/A

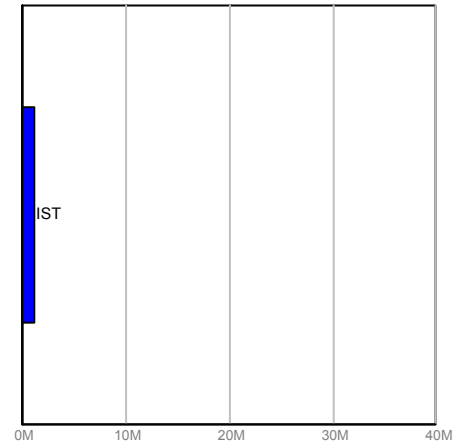
Contractor

SBE 75%
 Local 75%



Construction

Current Budget



Fund Source

FINANCIAL SUMMARY

NOTES

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$0	\$0	0.00%	\$0
Construction	\$1,100,000	\$309,942	28.18%	\$4,412
Contingency	\$0	\$0	0.00%	\$0
TOTAL	\$1,100,000	\$309,942	28.18%	\$4,412

Jog Road is a North-South major County thoroughfare road. This project consists of restriping sections of Jog Road in FY 2017, FY 2021 - FY 2024, and FY 2026. This project is currently under construction.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 11/16/2017

Report Date: 12/14/2017

DESCRIPTION/TEAM

SCOPE

PHOTO

Project Title: CR 880

Resurfacing 2 miles (4 lane miles) of County Road 880 from Sam Senter Road east for 2 miles.

Project Number: 1539
 BCC District: 06
 Delivery Method: Annual Construction Contract
 Category: R04-Resurfacing
 Status: Construction
 Designer: N/A
 Contractor: Community
 Project Manager: Mark Kroeger



SCHEDULE SUMMARY

PARTICIPATION

FUNDING

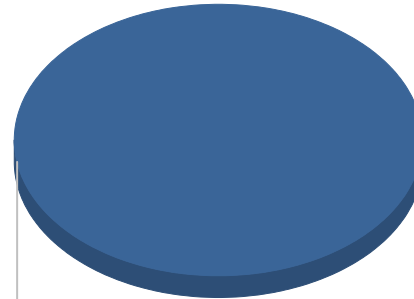
	Scheduled	Actual
Milling/Pavement Contract Awarded	5/2/2017	5/2/2017
Milling/Pavement NTP	5/18/2017	5/18/2017
Milling and Pavement Complete	6/2/2017	6/2/2017

Consultant

SBE N/A
 Local N/A

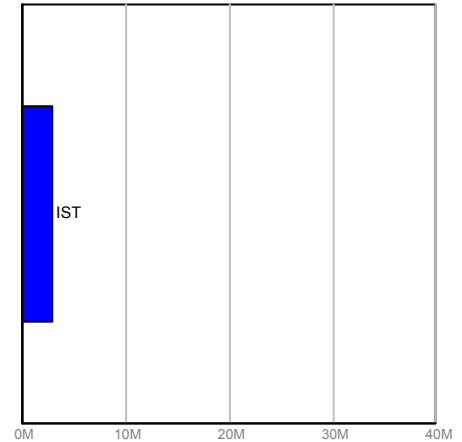
Contractor

SBE 8.9%
 Local 100%



Construction

Current Budget



IST

Fund Source

FINANCIAL SUMMARY

NOTES

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$0	\$0	0.00%	\$0
Construction	\$3,000,000	\$300,000	10.00%	\$276,045
Contingency	\$0	\$0	0.00%	\$0
TOTAL	\$3,000,000	\$300,000	10.00%	\$276,045

County Road 880 is approximately 19 miles in length. This project entails resurfacing a portion of County Road 880 each year.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 11/16/2017

Report Date: 12/14/2017

DESCRIPTION/TEAM

SCOPE

PHOTO

Project Title: Brown's Farms Road

Resurfacing 2 miles (4 lane miles) of Brown's Farms Road from 10 miles south of County Road 880 to 12 miles south of County Road 880.



Project Number: 1540
 BCC District: 06
 Delivery Method: Annual Construction Contract
 Category: R04-Resurfacing
 Status: Construction
 Designer: N/A
 Contractor: Community
 Project Manager: Mark Kroeger

SCHEDULE SUMMARY

	Scheduled	Actual
Milling/Pavement Contract Awarded	5/2/2017	5/2/2017
Milling/Pavement NTP	5/16/2017	5/16/2017
Milling and Pavement Complete	5/23/2017	5/23/2017

PARTICIPATION

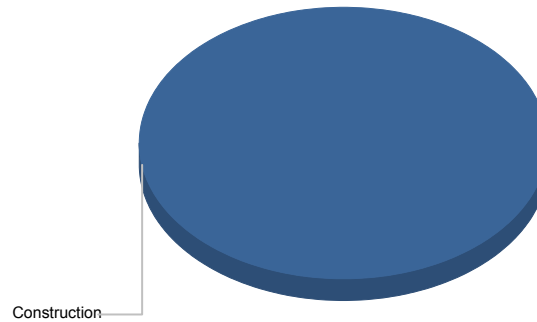
Consultant

SBE N/A
 Local N/A

Contractor

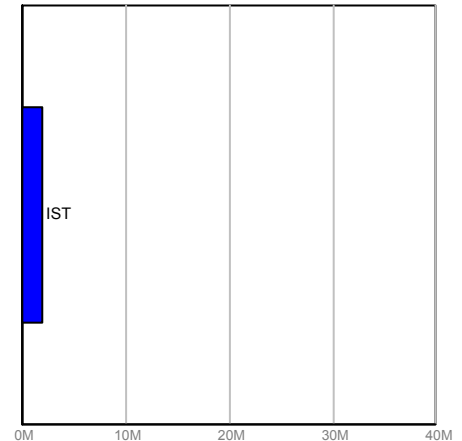
SBE 2%
 Local 100%

FUNDING



Construction

Current Budget



Fund Source

FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$0	\$0	0.00%	\$0
Construction	\$2,000,000	\$157,684	7.88%	\$133,684
Contingency	\$0	\$0	0.00%	\$0
TOTAL	\$2,000,000	\$157,684	7.88%	\$133,684

NOTES

Brown's Farm Road is approximately 14 miles in length. This project entails resurfacing a portion of Brown's Farm Road each year.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 11/16/2017

Report Date: 12/14/2017

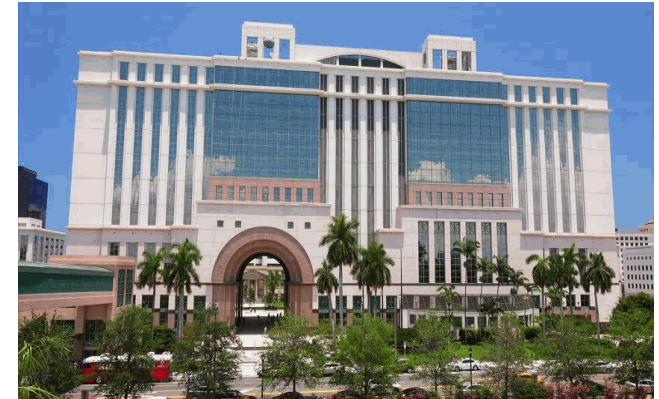
DESCRIPTION/TEAM

SCOPE

PHOTO

Project Title: Courthouse Electronics System R&R/Command Center
Project Number: 16208
BCC District: 07
Delivery Method: Construction Management
Category: J02-Judicial
Status: Design
Designer: TLC Engineering
Contractor: Hedrick Brothers Construction Co., Inc.
Project Manager: Richard Avery

Security Systems replacement at the Main County Courthouse including the Security Management System, Access Control System, CCTV system, Duress System, Intercom, Elevator Override, and Fire Alarm. The Project will also include addressing the emergency egress procedures for the facility, as well as build-out for the expansion of the 4th floor Command Center.



SCHEDULE SUMMARY

PARTICIPATION

FUNDING

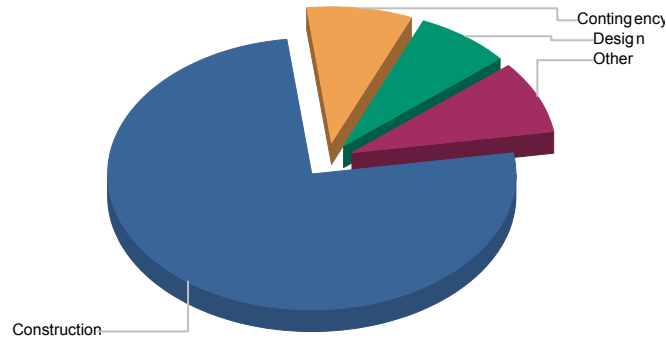
	Scheduled	Actual
Project Start	2/19/2016	2/19/2016
Design Start	2/15/2017	2/15/2017
Construction - Start	5/1/2018	
Substantial Completion	2/1/2021	
Project Completion	4/1/2021	

Consultant

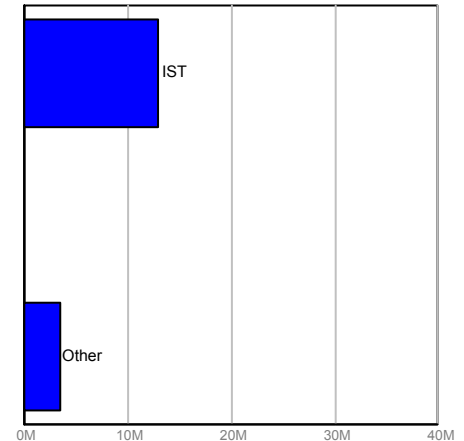
SBE 12.7%
 Local 19%

Contractor

SBE TBD
 Local TBD



Current Budget



Fund Source

FINANCIAL SUMMARY

NOTES

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$1,252,921	\$1,176,921	93.93%	\$460,046
Construction	\$12,449,500	\$80,566	0.65%	\$33,351
Furniture, Fixtures & Equipment	\$0	\$0	0.00%	\$0
Other	\$1,406,000	\$50,651	3.60%	\$50,651
Contingency	\$1,341,124	\$0	0.00%	\$0
TOTAL	\$16,449,545	\$1,308,138	7.95%	\$544,048

The Construction Managers 50% Cost Estimate came in significantly over budget. With input from the County, the consultant has developed a bid estimate form for use by the CM who will utilize it to develop a revised estimate, which will be due to the County no later than 11/29/17. The CM has issued the request for estimate from likely contractors and vendors, and conducted a pre-estimate walk-through at the MCCCH on Friday 11/10/17.

Total IST and Ad Valorem funding for this project is \$16,449,545; IST funds are \$12,999,700 "FY17 IST funds of \$1,300,000 and FY18 IST funds of \$8,699,700 are currently available", Ad Valorem funds are \$3,449,845



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 11/16/2017

Report Date: 12/14/2017

DESCRIPTION/TEAM

SCOPE

PHOTO

Project Title: Replacement of Sports Field Lighting

Replacement of Sports Field Lighting at Burt Aaronson South County Regional Park, Bert Winters Park, Caloosa Park, Dyer Park, Glades Pioneer Park, Juno Park, Jupiter Farms, Lake Charleston Park, Okeeheliee Park, Pinewoods Park and Westgate Park.



Project Number: 17217
 BCC District: CW
 Delivery Method: TBD
 Category: S12-Sports Lighting Replacement
 Status: Design
 Designer: JLRD
 Contractor: TBD
 Project Manager: Jason Fair

SCHEDULE SUMMARY

	Scheduled	Actual
Project Start	6/29/2017	6/29/2017
Procurement (Light Fixture Vendor)	3/25/2018	
Procurement (Installation)	7/13/2018	
Begin Construction	1/2/2019	
Final Completion	11/8/2019	

PARTICIPATION

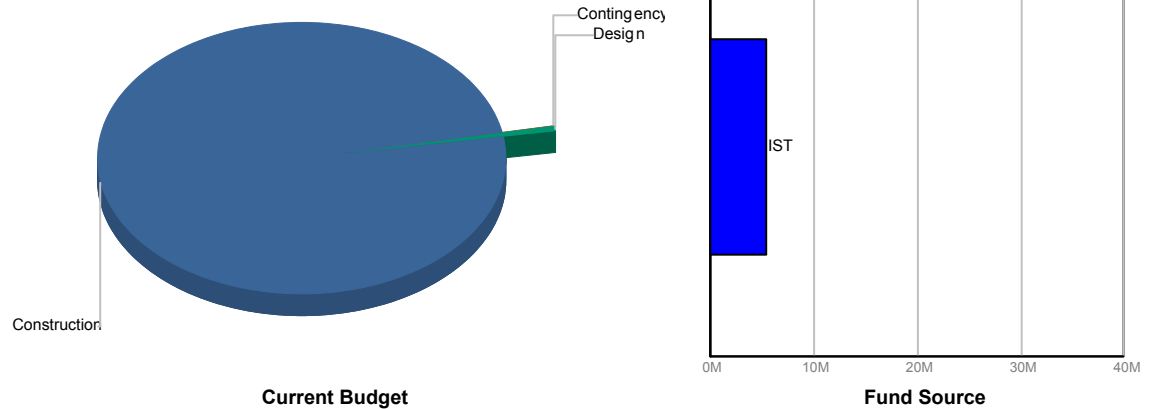
Consultant

SBE 100%
 Local 100%

Contractor

SBE TBD
 Local TBD

FUNDING



FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$28,000	\$25,756	91.99%	\$0
Construction	\$5,365,000	\$0	0.00%	\$0
Contingency	\$7,000	\$0	0.00%	\$0
TOTAL	\$5,400,000	\$25,756	0.48%	\$0

NOTES

50% Specifications submitted for review. Light mast survey inspections complete and report to be submitted.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 11/16/2017

Report Date: 12/14/2017

DESCRIPTION/TEAM

SCOPE

PHOTO

Project Title: Housing Units for Homeless, Extremely Low Income, & Low Income
Project Number: Q001
BCC District: CW
Delivery Method: TBD
Category: H02-Housing
Status: Design
Designer: TBD
Contractor: TBD
Project Manager: TBD

This project involves the acquisition and renovation of older, possibly run down motel properties into efficiency units for use as temporary or longer term affordable housing for homeless and special populations.



SCHEDULE SUMMARY

PARTICIPATION

FUNDING

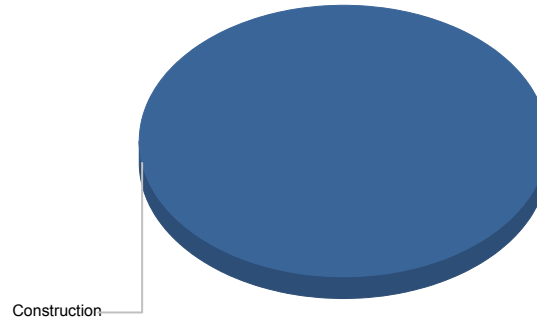
	Scheduled	Actual
Project Start		
Design Start		
Construction Start		
Substantial Completion		
Project Completion		

Consultant

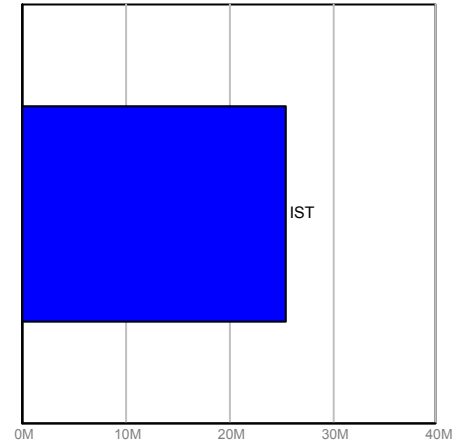
SBE TBD
 Local TBD

Contractor

SBE TBD
 Local TBD



Current Budget



Fund Source

FINANCIAL SUMMARY

NOTES

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$0	\$0	0.00%	\$0
Construction	\$25,500,000	\$0	0.00%	\$0
Furniture, Fixtures & Equipment	\$0	\$0	0.00%	\$0
Other	\$0	\$0	0.00%	\$0
Contingency	\$0	\$0	0.00%	\$0
TOTAL	\$25,500,000	\$0	0.00%	\$0

This Large Cap project will fund multiple projects over the 10 year period. Staff obtained direction from the Board of County Commissioners on 9/26/2017 to proceed with an affordable housing pilot project. Commencement of project implementation efforts is forthcoming.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 11/16/2017

Report Date: 12/14/2017

DESCRIPTION/TEAM

SCOPE

PHOTO

Project Title: Radios Replacement

This project funds the replacement of PBSO's mobile radio fleet and the portion of the portable fleet that is not P25 compliant or upgradeable with P25 compliant radios.

Project Number: Q005
 BCC District: CW
 Delivery Method: Direct Purchase
 Category: S04-Sheriff
 Status: Construction
 Designer: N/A
 Contractor: N/A
 Project Manager: Audrey Wolf



SCHEDULE SUMMARY

PARTICIPATION

FUNDING

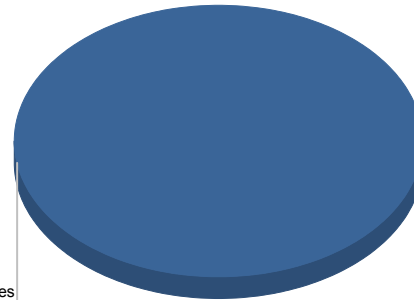
	Scheduled	Actual
Project Start	4/4/2017	4/4/2017
Project Completion	12/31/2017	

Consultant

SBE NA
 Local NA

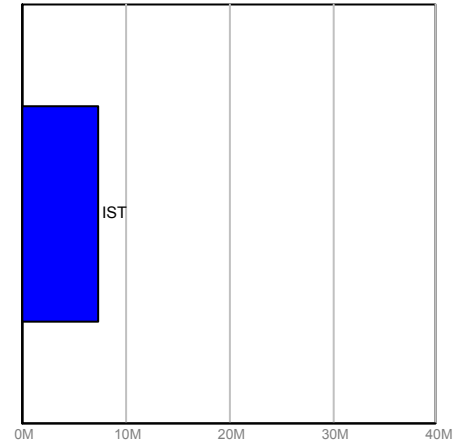
Contractor

SBE NA
 Local NA



Furniture, Fixtures & Equipment

Current Budget



Fund Source

FINANCIAL SUMMARY

NOTES

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Furniture, Fixtures & Equipment	\$7,432,384	\$7,368,119	99.14%	\$7,368,119
TOTAL	\$7,432,384	\$7,368,119	99.14%	\$7,368,119

The County and Sheriff's Office entered into a project funding agreement on 4/4/2017 setting forth the terms by which the County will fund and the Sheriff will administer the project. All radios have been delivered and PBSO radio technicians are programming / reprogramming all portable radios and installing replacement mobiles (vehicle mounted).