



Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 01/18/2018

Report Date: 02/08/2018

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE									
Project Title: Kreusler Park Restroom Replacement Project Number: 14204 BCC District: 07 Delivery Method: Bid Category: R02-Restroom Replacement Status: Construction Designer: NA Contractor: McTeague Construction Co., Project Manager: Andy Gamble	Scope Remove approximately 300 LF of sidewalk and install new ADA compliant walkway (Project # 17450) under a separate contract. Notes Punch list items complete processing final payment	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Start Date</td> <td>9/20/2017</td> <td>9/28/2017</td> </tr> <tr> <td>Finish Date</td> <td>11/14/2017</td> <td></td> </tr> </tbody> </table>		Scheduled	Actual	Start Date	9/20/2017	9/28/2017	Finish Date	11/14/2017	
	Scheduled	Actual									
Start Date	9/20/2017	9/28/2017									
Finish Date	11/14/2017										

PARTICIPATION	FUNDING	FINANCIAL SUMMARY																														
Consultant SBE NA Local NA Contractor SBE 48% Local Non Local Prime	<p style="text-align: center;">Fund Source (x 100K)</p>	<table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Construction</td> <td>\$200,000</td> <td>\$48,300</td> <td>24.15%</td> <td>\$48,300</td> </tr> <tr> <td>Contingency</td> <td>\$0</td> <td>\$17,099</td> <td>0.00%</td> <td>\$17,099</td> </tr> <tr> <td>TOTAL</td> <td>\$200,000</td> <td>\$65,399</td> <td>32.70%</td> <td>\$65,399</td> </tr> </tbody> </table>		Project Budget	Committed	% Committed	Paid To Date		A	B	C=B/A	D	Design	\$0	\$0	0.00%	\$0	Construction	\$200,000	\$48,300	24.15%	\$48,300	Contingency	\$0	\$17,099	0.00%	\$17,099	TOTAL	\$200,000	\$65,399	32.70%	\$65,399
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DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE																		
Project Title: Prairie Rd. over LWDD Lat. 8 Canal (PB934334) Project Number: 1504 BCC District: 03 Delivery Method: Design CCNA Category: B08-Bridge Replacements Status: Design Designer: Wantman Group Contractor: TBD (bid) Project Manager: Kristine Frazell-Smith	Scope This project will replace an existing bridge that was built over 50 years ago. The new bridge will improve traffic safety (lane widths, bike lanes, parapets), update the guardrail system, improve roadway drainage, restore the slope protection, and enhance pedestrian sidewalk safety. Notes This project is funded for design in FY 2017 and construction in FY 2019.	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Design Contract Notice to Proceed</td> <td>10/25/2016</td> <td>10/25/2016</td> </tr> <tr> <td>Design Completion</td> <td>7/1/2018</td> <td></td> </tr> <tr> <td>Construction Bid Date</td> <td>10/1/2018</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>2/1/2019</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>9/1/2019</td> <td></td> </tr> </tbody> </table>		Scheduled	Actual	Design Contract Notice to Proceed	10/25/2016	10/25/2016	Design Completion	7/1/2018		Construction Bid Date	10/1/2018		Construction Start	2/1/2019		Construction Complete	9/1/2019	
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Consultant SBE 17.8% Local 100% Contractor SBE TBD Local TBD	<p style="text-align: center;">Fund Source (x 100K)</p>	<table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>\$150,000</td> <td>\$148,799</td> <td>99.20%</td> <td>\$92,633</td> </tr> <tr> <td>Construction</td> <td>\$450,000</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Other</td> <td>\$0</td> <td>\$1,166</td> <td>0.00%</td> <td>\$1,166</td> </tr> <tr> <td>Contingency</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$600,000</td> <td>\$149,965</td> <td>24.99%</td> <td>\$93,799</td> </tr> </tbody> </table>		Project Budget	Committed	% Committed	Paid To Date		A	B	C=B/A	D	Design	\$150,000	\$148,799	99.20%	\$92,633	Construction	\$450,000	\$0	0.00%	\$0	Other	\$0	\$1,166	0.00%	\$1,166	Contingency	\$0	\$0	0.00%	\$0	TOTAL	\$600,000	\$149,965	24.99%	\$93,799
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<p>Project Title: Kudza Rd. over LWDD Lat. 8 Canal (934312)</p> <p>Project Number: 1520</p> <p>BCC District: 02</p> <p>Delivery Method: Design CCNA</p> <p>Category: B08-Bridge Replacements</p> <p>Status: Design</p> <p>Designer: Wantman Group</p> <p>Contractor: TBD (bid)</p> <p>Project Manager: Kristine Frazell-Smith</p>	<p>Scope</p> <p>This project will replace an existing bridge (built over 55 years ago) with a culvert. The project will improve traffic safety (lane widths, bike lanes), update the guardrail system, improve roadway drainage, restore the slope protection, and enhance pedestrian sidewalk safety.</p> <p>Notes</p> <p>This project is funded for design in FY 2017 and construction in FY 2019.</p>	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Design Contract Notice to Proceed</td> <td>6/20/2017</td> <td>6/20/2017</td> </tr> <tr> <td>Design Completion</td> <td>4/1/2019</td> <td></td> </tr> <tr> <td>Construction Bid Date</td> <td>7/1/2019</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>12/1/2019</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>9/1/2020</td> <td></td> </tr> </tbody> </table>		Scheduled	Actual	Design Contract Notice to Proceed	6/20/2017	6/20/2017	Design Completion	4/1/2019		Construction Bid Date	7/1/2019		Construction Start	12/1/2019		Construction Complete	9/1/2020	
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<p>Consultant</p> <p>SBE 29.7%</p> <p>Local 100%</p> <p>Contractor</p> <p>SBE TBD</p> <p>Local TBD</p>	<p>Fund Source (x 100K)</p>	<table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>\$150,000</td> <td>\$41,193</td> <td>27.46%</td> <td>\$24,841</td> </tr> <tr> <td>Construction</td> <td>\$550,000</td> <td>\$762</td> <td>0.14%</td> <td>\$762</td> </tr> <tr> <td>Other</td> <td>\$0</td> <td>\$5,198</td> <td>0.00%</td> <td>\$5,198</td> </tr> <tr> <td>Contingency</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$700,000</td> <td>\$47,153</td> <td>6.74%</td> <td>\$30,801</td> </tr> </tbody> </table>		Project Budget	Committed	% Committed	Paid To Date		A	B	C=B/A	D	Design	\$150,000	\$41,193	27.46%	\$24,841	Construction	\$550,000	\$762	0.14%	\$762	Other	\$0	\$5,198	0.00%	\$5,198	Contingency	\$0	\$0	0.00%	\$0	TOTAL	\$700,000	\$47,153	6.74%	\$30,801
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<p>Project Title: Smith Sundry Rd. over LWDD Lat. 33 Canal (PB934411)</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>Scope</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>Notes</p> <p>This project is funded for design in FY 2017 and construction in FY 2019.</p>	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Design Contract Notice to Proceed</td> <td>3/13/2018</td> <td></td> </tr> <tr> <td>Design Completion</td> <td>4/1/2020</td> <td></td> </tr> <tr> <td>Construction Bid Date</td> <td>7/1/2020</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>12/1/2020</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>9/1/2021</td> <td></td> </tr> </tbody> </table>		Scheduled	Actual	Design Contract Notice to Proceed	3/13/2018		Design Completion	4/1/2020		Construction Bid Date	7/1/2020		Construction Start	12/1/2020		Construction Complete	9/1/2021	
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<p>Consultant</p> <p>SBE 62.5%</p> <p>Local 100%</p> <p>Contractor</p> <p>SBE TBD</p> <p>Local TBD</p>	<p>Fund Source (x 100K)</p>	<table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>\$150,000</td> <td>\$139,295</td> <td>92.86%</td> <td>\$9,201</td> </tr> <tr> <td>Construction</td> <td>\$450,000</td> <td>\$1,118</td> <td>0.25%</td> <td>\$1,118</td> </tr> <tr> <td>Other</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Contingency</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$600,000</td> <td>\$140,413</td> <td>23.40%</td> <td>\$10,319</td> </tr> </tbody> </table>		Project Budget	Committed	% Committed	Paid To Date		A	B	C=B/A	D	Design	\$150,000	\$139,295	92.86%	\$9,201	Construction	\$450,000	\$1,118	0.25%	\$1,118	Other	\$0	\$0	0.00%	\$0	Contingency	\$0	\$0	0.00%	\$0	TOTAL	\$600,000	\$140,413	23.40%	\$10,319
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DESCRIPTION/TEAM		SCOPE/NOTES	SCHEDULE																																	
Project Title: Lantana Rd. from west of SR7 to Turnpike Project Number: 1535 BCC District: 03 Delivery Method: Annual Construction Contract Category: R04-Resurfacing Status: Construction Designer: N/A Contractor: Ranger Project Manager: Mark Kroeger		Scope Resurfacing 2.1 miles (8.4 lane miles) of Lantana Road from west of State Road 7 to the Florida's Turnpike. Notes Work is complete. A Type I transfer to sweep the remaining balance of the project budget to reserves was reflected on the January 18, 2018 Oversight Committee agenda (item 6.a.) and processing is in progress.	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td>4/30/2017</td> <td>4/30/2017</td> </tr> <tr> <td>Traffic Striping Notice to Proceed</td> <td>5/11/2017</td> <td>5/11/2017</td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>7/24/2017</td> <td>7/24/2017</td> </tr> <tr> <td>Traffic Loops Complete</td> <td>11/13/2017</td> <td>11/13/2017</td> </tr> <tr> <td>Traffic Striping Complete</td> <td>12/8/2017</td> <td>12/8/2017</td> </tr> </tbody> </table>					Scheduled	Actual	Milling and Pavement Complete	4/30/2017	4/30/2017	Traffic Striping Notice to Proceed	5/11/2017	5/11/2017	ADA (Curb/Cut Ramps) Complete	7/24/2017	7/24/2017	Traffic Loops Complete	11/13/2017	11/13/2017	Traffic Striping Complete	12/8/2017	12/8/2017												
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Project Title: Sections of Kirk Road Project Number: 1536 BCC District: Multiple Delivery Method: Annual Construction Contract Category: D02-Drainage (Pipe Replacements) Status: Construction Designer: N/A Contractor: Hinterland Project Manager: Mark Kroeger		Scope This project will repair and/or replace existing pipe culverts and drainage structures along Kirk Road. These repairs are needed in order to properly drain and maintain Kirk Road in a safe operating condition. Notes Work is complete. A Type I transfer to sweep the remaining balance of the project budget to reserves was reflected on the January 18, 2018 Oversight Committee agenda (item 6.a.) and processing is in progress.	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>South of Melaleuca Lane</td> <td>5/18/2017</td> <td>5/18/2017</td> </tr> <tr> <td>At Melaleuca Lane</td> <td>5/18/2017</td> <td>5/18/2017</td> </tr> <tr> <td>L-14 Canal to North</td> <td>7/17/2017</td> <td>7/17/2017</td> </tr> <tr> <td>Construction Complete</td> <td>12/1/2017</td> <td>10/3/2017</td> </tr> </tbody> </table>					Scheduled	Actual	South of Melaleuca Lane	5/18/2017	5/18/2017	At Melaleuca Lane	5/18/2017	5/18/2017	L-14 Canal to North	7/17/2017	7/17/2017	Construction Complete	12/1/2017	10/3/2017																				
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Project Title: CR A1A from Donald Ross Rd. to Marcinski Project Number: 1538 BCC District: 01 Delivery Method: Annual Construction Contract Category: R04-Resurfacing Status: Construction Designer: N/A Contractor: Ranger Project Manager: Mark Kroeger		Scope Resurfacing 1 mile (2 lane miles) of County Road A1A from Donald Ross Road to Marcinski Road. Notes Work is complete. A Type I transfer to sweep the remaining balance of the project budget is forthcoming.	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td>3/30/2017</td> <td>3/30/2017</td> </tr> <tr> <td>Traffic Striping Complete</td> <td>5/10/2017</td> <td>5/10/2017</td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>6/14/2017</td> <td>6/14/2017</td> </tr> <tr> <td>Additional Shoulder Work Complete</td> <td>12/18/2017</td> <td>12/18/2017</td> </tr> </tbody> </table>					Scheduled	Actual	Milling and Pavement Complete	3/30/2017	3/30/2017	Traffic Striping Complete	5/10/2017	5/10/2017	ADA (Curb/Cut Ramps) Complete	6/14/2017	6/14/2017	Additional Shoulder Work Complete	12/18/2017	12/18/2017																				
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Additional Shoulder Work Complete	12/18/2017	12/18/2017																																							
PARTICIPATION		FUNDING	FINANCIAL SUMMARY																																						
Consultant SBE N/A Local N/A Contractor SBE 44.7% Local 100%			<table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Construction</td> <td>\$300,000</td> <td>\$235,665</td> <td>78.56%</td> <td>\$235,665</td> </tr> <tr> <td>Other</td> <td>\$0</td> <td>\$2,332</td> <td>0.00%</td> <td>\$2,332</td> </tr> <tr> <td>Contingency</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$300,000</td> <td>\$237,997</td> <td>79.33%</td> <td>\$237,997</td> </tr> </tbody> </table>					Project Budget	Committed	% Committed	Paid To Date		A	B	C=B/A	D	Design	\$0	\$0	0.00%	\$0	Construction	\$300,000	\$235,665	78.56%	\$235,665	Other	\$0	\$2,332	0.00%	\$2,332	Contingency	\$0	\$0	0.00%	\$0	TOTAL	\$300,000	\$237,997	79.33%	\$237,997
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DESCRIPTION/TEAM		SCOPE/NOTES	SCHEDULE																												
Project Title: Sections of Military Trail Project Number: 1541 BCC District: CW Delivery Method: Annual Striping Contract Category: S16-Striping Status: Construction Designer: N/A Contractor: Oglesby/Southwide Project Manager: Larry Kelly		Scope This project consists of restriping sections of Military Trail. Notes This project consists of restriping sections of Military Trail in FY 2017, FY 2021 - FY 2026. The restriping construction scheduled for FY 2017 has been completed.	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>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>					Scheduled	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																
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Consultant SBE N/A Local N/A Contractor SBE 92% Local 92%			<table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Construction</td> <td>\$900,000</td> <td>\$136,687</td> <td>15.19%</td> <td>\$126,378</td> </tr> <tr> <td>Contingency</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$900,000</td> <td>\$136,687</td> <td>15.19%</td> <td>\$126,378</td> </tr> </tbody> </table>					Project Budget	Committed	% Committed	Paid To Date		A	B	C=B/A	D	Construction	\$900,000	\$136,687	15.19%	\$126,378	Contingency	\$0	\$0	0.00%	\$0	TOTAL	\$900,000	\$136,687	15.19%	\$126,378
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Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 01/18/2018

Report Date: 02/08/2018

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE																		
<p>Project Title: Lake Osborne Dr. over Lake Bass Canal (PB934354)</p> <p>Project Number: 1542</p> <p>BCC District: 03</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>Scope</p> <p>This project will replace or rehabilitate an existing bridge that was built over 60 years ago. The project will improve traffic safety (lane widths, bike lanes, parapets), update the guardrail system, improve roadway drainage, restore the slope protection, and enhance pedestrian sidewalk safety.</p> <p>Notes</p> <p>This project is funded for design in FY 2017 and construction in FY 2019.</p>	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Design Contract NTP</td> <td>8/2/2017</td> <td>8/2/2017</td> </tr> <tr> <td>Design Completion</td> <td>6/1/2019</td> <td></td> </tr> <tr> <td>Construction Bid Date</td> <td>9/1/2019</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>2/1/2020</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>10/1/2020</td> <td></td> </tr> </tbody> </table>		Scheduled	Actual	Design Contract NTP	8/2/2017	8/2/2017	Design Completion	6/1/2019		Construction Bid Date	9/1/2019		Construction Start	2/1/2020		Construction Complete	10/1/2020	
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY																																			
<p>Consultant</p> <p>SBE 28.9%</p> <p>Local 95%</p> <p>Contractor</p> <p>SBE TBD</p> <p>Local TBD</p>		<table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>\$150,000</td> <td>\$104,950</td> <td>69.97%</td> <td>\$6,373</td> </tr> <tr> <td>Construction</td> <td>\$450,000</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Other</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Contingency</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$600,000</td> <td>\$104,950</td> <td>17.49%</td> <td>\$6,373</td> </tr> </tbody> </table>		Project Budget	Committed	% Committed	Paid To Date		A	B	C=B/A	D	Design	\$150,000	\$104,950	69.97%	\$6,373	Construction	\$450,000	\$0	0.00%	\$0	Other	\$0	\$0	0.00%	\$0	Contingency	\$0	\$0	0.00%	\$0	TOTAL	\$600,000	\$104,950	17.49%	\$6,373
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DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE									
<p>Project Title: 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>Scope</p> <p>This project consists of restriping sections of Congress Avenue.</p> <p>Notes</p> <p>This project consists of restriping sections of Congress Avenue in FY 2017 and FY 2021 - 2026. This project is currently under construction.</p>	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</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>Okeechobee to Palm Beach Lakes NTP</td> <td>10/16/2017</td> <td>10/16/2017</td> </tr> </tbody> </table>		Scheduled	Actual	Palm Beach Lakes to 45th Street Comple	10/6/2017	10/6/2017	Okeechobee to Palm Beach Lakes NTP	10/16/2017	10/16/2017
	Scheduled	Actual									
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY																														
<p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 74%</p> <p>Local 74%</p>		<table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Construction</td> <td>\$800,000</td> <td>\$62,989</td> <td>7.87%</td> <td>\$16,360</td> </tr> <tr> <td>Contingency</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$800,000</td> <td>\$62,989</td> <td>7.87%</td> <td>\$16,360</td> </tr> </tbody> </table>		Project Budget	Committed	% Committed	Paid To Date		A	B	C=B/A	D	Design	\$0	\$0	0.00%	\$0	Construction	\$800,000	\$62,989	7.87%	\$16,360	Contingency	\$0	\$0	0.00%	\$0	TOTAL	\$800,000	\$62,989	7.87%	\$16,360
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Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 01/18/2018

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DESCRIPTION/TEAM		SCOPE/NOTES	SCHEDULE																												
Project Title: Sections of Gateway Blvd. Project Number: 1544 BCC District: 03 Delivery Method: Annual Striping Contract Category: S16-Striping Status: Construction Designer: N/A Contractor: Southwide Project Manager: Larry Kelly		Scope This project consists of restriping sections of Gateway Boulevard. Notes This project consists of restriping sections of Gateway Boulevard in FY 2017 and FY 2025. The restriping construction scheduled for FY 2017 has been completed.	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>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>					Scheduled	Actual	Hagen Ranch Road to Jog Road Comple	8/24/2017	8/24/2017	Military to Congress Complete	1/22/2018	1/22/2018																
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DESCRIPTION/TEAM		SCOPE/NOTES	SCHEDULE																																	
Project Title: Sections of Seacrest Blvd. Project Number: 1545 BCC District: 07 Delivery Method: Annual Striping Contract Category: S16-Striping Status: Construction Designer: N/A Contractor: Southwide Project Manager: Larry Kelly		Scope This project consists of restriping sections of Seacrest Boulevard. Notes This project consists of restriping sections of Seacrest Boulevard in FY 2017, FY 2020, FY 2023, and FY 2025. The restriping construction scheduled for FY 2017 has been completed.	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>SW 26th to Boynton Beach Blvd. Comple</td> <td>9/6/2017</td> <td>9/6/2017</td> </tr> </tbody> </table>					Scheduled	Actual	SW 26th to Boynton Beach Blvd. Comple	9/6/2017	9/6/2017																								
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Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 01/18/2018

Report Date: 02/08/2018

DESCRIPTION/TEAM		SCOPE/NOTES	SCHEDULE																																	
Project Title: Sections of Old Dixie Hwy. Project Number: 1546 BCC District: 07 Delivery Method: Annual Striping Contract Category: S16-Striping Status: Construction Designer: N/A Contractor: Southwide Project Manager: Larry Kelly		Scope This project consists of restriping sections of Old Dixie Highway. Notes This project consists of restriping sections of Old Dixie Highway in FY 2017, FY 2021, FY 2023, and FY 2026. The restriping construction scheduled for FY 2017 has been completed.	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Boca Raton city limits to Lindell Road Cor</td> <td>11/20/2017</td> <td>11/20/2017</td> </tr> <tr> <td>NE 2nd Street to Glades Road Complete</td> <td>11/20/2017</td> <td>11/20/2017</td> </tr> </tbody> </table>					Scheduled	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																					
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DESCRIPTION/TEAM		SCOPE/NOTES	SCHEDULE																																	
Project Title: Sections of Clint Moore Road Project Number: 1547 BCC District: Multiple Delivery Method: Annual Striping Contract Category: S16-Striping Status: Construction Designer: N/A Contractor: Southwide Project Manager: Larry Kelly		Scope This project consists of restriping sections of Clint Moore Road. Notes This project consists of restriping sections of Clint Moore Road in FY 2017, FY 2022, and FY 2026. The restriping construction scheduled for FY 2017 has been completed.	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Military to Congress Complete</td> <td>9/6/2017</td> <td>9/6/2017</td> </tr> </tbody> </table>					Scheduled	Actual	Military to Congress Complete	9/6/2017	9/6/2017																								
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Report Date: 02/08/2018

DESCRIPTION/TEAM		SCOPE/NOTES	SCHEDULE																																	
Project Title: Sections of Hagen Ranch Road Project Number: 1548 BCC District: Multiple Delivery Method: Annual Striping Contract Category: S16-Striping Status: Construction Designer: N/A Contractor: Southwide Project Manager: Larry Kelly		Scope This project consists of restriping sections of Hagen Ranch Road. Notes This project consists of restriping sections of Hagen Ranch Road in FY 2017, FY 2021, FY 2024, and FY 2026. The restriping construction scheduled for FY 2017 has been completed.	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Atlantic to Flavor Pict Complete</td> <td>7/31/2017</td> <td>7/11/2017</td> </tr> </tbody> </table>					Scheduled	Actual	Atlantic to Flavor Pict Complete	7/31/2017	7/11/2017																								
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DESCRIPTION/TEAM		SCOPE/NOTES	SCHEDULE																												
Project Title: Sections of Palm Beach Lakes Blvd. Project Number: 1549 BCC District: 07 Delivery Method: Annual Striping Contract Category: S16-Striping Status: Construction Designer: N/A Contractor: Southwide Project Manager: Larry Kelly		Scope This project consists of restriping sections of Palm Beach Lakes Boulevard. Notes This project consists of restriping sections of Palm Beach Lakes Boulevard in FY 2017 and FY 2025. The restriping construction scheduled for FY 2017 has been completed.	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Sapodilla to N. Dixie 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>					Scheduled	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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Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 01/18/2018

Report Date: 02/08/2018

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE						
<p>Project Title: 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>Scope</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>Notes</p> <p>The permit application has been sent to South Indian River Water Control District.</p>	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>110th to Jupiter Farms Road NTP</td> <td>11/8/2017</td> <td>11/8/2017</td> </tr> </tbody> </table>		Scheduled	Actual	110th to Jupiter Farms Road NTP	11/8/2017	11/8/2017
	Scheduled	Actual						
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY																									
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DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE									
<p>Project Title: Cannon Gate (residential roads)</p> <p>Project Number: 1571</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: Mark Kroeger</p>	<p>Scope</p> <p>Resurfacing the residential streets within the Cannon Gate subdivision.</p> <p>Notes</p> <p>Outstanding work includes traffic striping.</p>	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>12/6/2017</td> <td>12/6/2017</td> </tr> <tr> <td>Milling and Pavement Complete</td> <td>12/22/2017</td> <td>12/22/2017</td> </tr> </tbody> </table>		Scheduled	Actual	ADA (Curb/Cut Ramps) Complete	12/6/2017	12/6/2017	Milling and Pavement Complete	12/22/2017	12/22/2017
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY																									
<p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 20%</p> <p>Local 100%</p>		<table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Construction</td> <td>\$400,000</td> <td>\$322,166</td> <td>80.54%</td> <td>\$17,166</td> </tr> <tr> <td>Contingency</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$400,000</td> <td>\$322,166</td> <td>80.54%</td> <td>\$17,166</td> </tr> </tbody> </table>		Project Budget	Committed	% Committed	Paid To Date		A	B	C=B/A	D	Construction	\$400,000	\$322,166	80.54%	\$17,166	Contingency	\$0	\$0	0.00%	\$0	TOTAL	\$400,000	\$322,166	80.54%	\$17,166
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Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 01/18/2018

Report Date: 02/08/2018

DESCRIPTION/TEAM		SCOPE/NOTES	SCHEDULE																												
Project Title: Duda Extension from C.R. 880 to Gator Blvd. Project Number: 1572 BCC District: 06 Delivery Method: Annual Construction Contract Category: R04-Resurfacing Status: Construction Designer: N/A Contractor: Ranger Project Manager: Mark Kroeger		Scope Resurfacing 1.7 miles (3.4 lane miles) of Duda Extension from C.R. 880 to Gator Blvd. Notes Outstanding work includes traffic striping.	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td>10/27/2017</td> <td>10/27/2017</td> </tr> </tbody> </table>					Scheduled	Actual	Milling and Pavement Complete	10/27/2017	10/27/2017																			
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DESCRIPTION/TEAM		SCOPE/NOTES	SCHEDULE																												
Project Title: Pratt Whitney Rd. from Indiantown Rd. to north County li Project Number: 1575 BCC District: 01 Delivery Method: Annual Construction Contract Category: R04-Resurfacing Status: Construction Designer: N/A Contractor: Ranger Project Manager: Mark Kroeger		Scope Resurfacing one mile (two lane miles) of Pratt Whitney Rd. from Indiantown Rd. to north County line. Notes Outstanding work includes traffic striping.	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td>1/11/2018</td> <td>1/11/2018</td> </tr> </tbody> </table>					Scheduled	Actual	Milling and Pavement Complete	1/11/2018	1/11/2018																			
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Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 01/18/2018

Report Date: 02/08/2018

DESCRIPTION/TEAM		SCOPE/NOTES	SCHEDULE			
Project Title: PBSO D7 Bldg 1445 Curb Mods. CW-ADA Project Number: 17392 BCC District: 07 Delivery Method: JOC Category: G02-General Government Facilities Status: Construction Designer: N/A Contractor: All Site Construction, Inc. Project Manager: Rosalyn Acosta		Scope Providing construction services necessary to modify sidewalk. Notes Project complete. Still waiting on approval for additional work.	Scheduled Start Date: 9/18/2017 Finish Date: 11/27/2017		Actual Start Date: 9/25/2017 Finish Date: 11/13/2017	

PARTICIPATION		FUNDING	FINANCIAL SUMMARY																																	
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DESCRIPTION/TEAM		SCOPE/NOTES	SCHEDULE			
Project Title: Sunset Cove Audio & Lighting System Project Number: 17466 BCC District: 05 Delivery Method: Annual Contract Category: P08-Public Building Repair Replacement & Expansion Status: Design Designer: JLRD Engineers Contractor: TBD Project Manager: Zindy Agredo		Scope Existing stage lighting to be upgraded with LED lighting and stage speakers to be replaced and upgraded. Notes [08-18-17] Status update requested. [07-19-17] Consultant questionnaire sent to user to specify equipment required. [07-17-17] Pre-scope meeting	Scheduled Start Date: 7/7/2017 Finish Date: 7/6/2018		Actual Start Date: 7/7/2017 Finish Date: 7/6/2018	

PARTICIPATION		FUNDING	FINANCIAL SUMMARY																																	
Consultant SBE TBD Local TBD Contractor SBE TBD Local TBD		<p>Fund Source (x 100K)</p>	<table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>\$30,000</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Construction</td> <td>\$105,000</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Contingency</td> <td>\$15,000</td> <td>\$2,324</td> <td>15.50%</td> <td>\$2,324</td> </tr> <tr> <td>TOTAL</td> <td>\$150,000</td> <td>\$2,324</td> <td>1.55%</td> <td>\$2,324</td> </tr> </tbody> </table>					Project Budget	Committed	% Committed	Paid To Date		A	B	C=B/A	D	Design	\$30,000	\$0	0.00%	\$0	Construction	\$105,000	\$0	0.00%	\$0	Contingency	\$15,000	\$2,324	15.50%	\$2,324	TOTAL	\$150,000	\$2,324	1.55%	\$2,324
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Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 01/18/2018

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DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
Project Title: Lake Lytal Park - Activity Building Playground Project Number: 17499 BCC District: 02 Delivery Method: Bid Category: P06-Playground Replacement Status: Construction Designer: Parks Contractor: TBD Project Manager: Jason Griffith	Scope Project Consists of replacing the existing playground with new playground structure. Work will also include new fencing, sidewalk, mulch and curbing. Notes BAS sent to Parks and HES	Scheduled	Actual
		Start Date	11/1/2017
		Finish Date	6/15/2018

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
Consultant SBE TBD Local TBD Contractor SBE TBD Local TBD		Project Budget	Committed	% Committed	Paid To Date
		A	B	C=B/A	D
		Design	\$0	0.00%	\$0
		Construction	\$0	0.00%	\$0
		Contingency	\$77,750	0.78%	\$604
		TOTAL	\$77,750	0.78%	\$604

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE	
Project Title: Santaluces Pool Aquatic Facility Renovation Project Number: 17510 BCC District: 03 Delivery Method: CM Category: A02-Aquatic Facility Repair and Replacement Status: Design Designer: Contractor: Robling Project Manager: Jason Griffith	Scope Pool resurfacing and repairs, repainting building. Notes Leak detection started, waiting for report.	Scheduled	Actual
		Start Date	11/21/2017
		Finish Date	6/15/2018

PARTICIPATION	FUNDING	FINANCIAL SUMMARY			
Consultant SBE TBD Local TBD Contractor SBE TBD Local TBD		Project Budget	Committed	% Committed	Paid To Date
		A	B	C=B/A	D
		Design	\$0	0.00%	\$0
		Construction	\$800,000	70.17%	\$0
		Furniture, Fixtures & Equipment	\$0	0.00%	\$0
		Other	\$0	0.00%	\$0
		Contingency	\$50,000	14.22%	\$7,108
		TOTAL	\$850,000	66.88%	\$7,108



Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 01/18/2018

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DESCRIPTION/TEAM		SCOPE/NOTES	SCHEDULE																																	
Project Title: Delray Hlth Dept & SC Adm Yth Svcs RR CW-ADA Project Number: 17523 BCC District: 07 Delivery Method: TBD Category: G02-General Government Facilities Status: Design Designer: Colome & Associates Contractor: TBD Project Manager: Zindy Agredo		Scope Renovate the existing public first and second floor restrooms to meet ADA requirements. The scope at SC Admin Youth Services is to renovate existing staff and public restrooms to meet ADA requirements.	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Start Date</td> <td>7/27/2017</td> <td>7/27/2017</td> </tr> <tr> <td>Finish Date</td> <td>3/9/2018</td> <td></td> </tr> </tbody> </table>					Scheduled	Actual	Start Date	7/27/2017	7/27/2017	Finish Date	3/9/2018																						
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		Notes [07-29-17] Project will be combined with SC Admin Youth Services (17524) [07-27-17] Pre-scope meeting.																																		
PARTICIPATION		FUNDING	FINANCIAL SUMMARY																																	
Consultant SBE TBD Local TBD			<table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>\$40,000</td> <td>\$855</td> <td>2.14%</td> <td>\$0</td> </tr> <tr> <td>Construction</td> <td>\$110,000</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Contingency</td> <td>\$20,000</td> <td>\$2,074</td> <td>10.37%</td> <td>\$2,074</td> </tr> <tr> <td>TOTAL</td> <td>\$170,000</td> <td>\$2,928</td> <td>1.72%</td> <td>\$2,074</td> </tr> </tbody> </table>					Project Budget	Committed	% Committed	Paid To Date		A	B	C=B/A	D	Design	\$40,000	\$855	2.14%	\$0	Construction	\$110,000	\$0	0.00%	\$0	Contingency	\$20,000	\$2,074	10.37%	\$2,074	TOTAL	\$170,000	\$2,928	1.72%	\$2,074
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Contractor SBE TBD Local TBD																																				

DESCRIPTION/TEAM		SCOPE/NOTES	SCHEDULE																																	
Project Title: Lantana Health Restrooms CW-ADA Project Number: 17528 BCC District: 07 Delivery Method: TBD Category: G02-General Government Facilities Status: Design Designer: Colome & Associates Contractor: TBD Project Manager: Zindy Agredo		Scope Renovate existing public restrooms on first and second floor to meet ADA requirements.	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Start Date</td> <td>7/7/2017</td> <td>7/7/2017</td> </tr> <tr> <td>Finish Date</td> <td>4/6/2018</td> <td></td> </tr> </tbody> </table>					Scheduled	Actual	Start Date	7/7/2017	7/7/2017	Finish Date	4/6/2018																						
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Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 01/18/2018

Report Date: 02/08/2018

DESCRIPTION/TEAM		SCOPE/NOTES	SCHEDULE																							
Project Title: Countywide Radio Replacement Project Number: Q003 BCC District: CW Delivery Method: Direct Purchase Category: G02-General Government Facilities Status: Construction Designer: N/A Contractor: Motorola Project Manager: Mark Filla		Scope This project funds the replacement of all general fund department's radios to become P25 compliant. Notes The various departments are scheduled for systematic replacement of portable radios to be completed by the end of year. No status change. Radios continue to R/R for departments.	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Project Start</td> <td>4/4/2017</td> <td>5/15/2017</td> </tr> <tr> <td>Project Completion</td> <td>12/31/2017</td> <td></td> </tr> </tbody> </table>					Scheduled	Actual	Project Start	4/4/2017	5/15/2017	Project Completion	12/31/2017												
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Consultant SBE 0 % Local 0 % Contractor SBE 0 % Local 0 %		<p>Fund Source (x 100K)</p>	<table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Furniture, Fixtures & Equipment</td> <td>\$870,000</td> <td>\$785,458</td> <td>90.28%</td> <td>\$769,278</td> </tr> <tr> <td>TOTAL</td> <td>\$870,000</td> <td>\$785,458</td> <td>90.28%</td> <td>\$769,278</td> </tr> </tbody> </table>					Project Budget	Committed	% Committed	Paid To Date		A	B	C=B/A	D	Furniture, Fixtures & Equipment	\$870,000	\$785,458	90.28%	\$769,278	TOTAL	\$870,000	\$785,458	90.28%	\$769,278
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TOTAL	\$870,000	\$785,458	90.28%	\$769,278																						

DESCRIPTION/TEAM		SCOPE/NOTES	SCHEDULE																							
Project Title: Four Points Project Number: Q006 BCC District: 02 Delivery Method: Category: G02-General Government Facilities Status: Design Designer: Colome & Associates Contractor: TBD Project Manager: Zindy Agredo		Scope Design and Construction services for interior renovation and reconfiguration of partial 2nd floor at Four Points Facility and partial 2nd floor at Airport Center 1. Consolidate Youth Services department at Four Points Facility. Move Office of Small Business Assistance from Four Points to Airport Center. Notes OSBA has signed off on their new layout for their space at APC1. We will work with Youth Services to finalize schematic layout of their space.	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Start Date</td> <td>1/2/2018</td> <td>1/2/2018</td> </tr> </tbody> </table>					Scheduled	Actual	Start Date	1/2/2018	1/2/2018														
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Consultant SBE Local Contractor SBE Local		<p>Fund Source (x 100K)</p>	<table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Contingency</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$0</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	Contingency	\$0	\$0	0.00%	\$0	TOTAL	\$0	\$0	0.00%	\$0
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Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 01/18/2018

Report Date: 02/08/2018

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE												
Project Title: JPP Pathway Repairs Project Number: T053 BCC District: 03 Delivery Method: Annual Construction Contract Category: P04-Pathways Status: Construction Designer: N/A Contractor: Wynn ans Sons Project Manager: Richard Gonzales	Scope This project will replace and/or repair existing pathways in John Prince Park around Smythe picnic area. These repairs are needed to ensure safe public use free of hazards. Notes This project has been completed.	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Notice to Proceed</td> <td>12/1/2017</td> <td>12/1/2017</td> </tr> <tr> <td>Start Date</td> <td>12/11/2017</td> <td>12/11/2017</td> </tr> <tr> <td>Completion Date</td> <td>12/31/2017</td> <td>12/15/2017</td> </tr> </tbody> </table>		Scheduled	Actual	Notice to Proceed	12/1/2017	12/1/2017	Start Date	12/11/2017	12/11/2017	Completion Date	12/31/2017	12/15/2017
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PARTICIPATION	FUNDING	FINANCIAL SUMMARY																									
Consultant SBE N/A Local N/A Contractor SBE 95% Local 100%		<table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Construction</td> <td>\$65,743</td> <td>\$65,743</td> <td>100.00%</td> <td>\$65,743</td> </tr> <tr> <td>Contingency</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$65,743</td> <td>\$65,743</td> <td>100.00%</td> <td>\$65,743</td> </tr> </tbody> </table>		Project Budget	Committed	% Committed	Paid To Date		A	B	C=B/A	D	Construction	\$65,743	\$65,743	100.00%	\$65,743	Contingency	\$0	\$0	0.00%	\$0	TOTAL	\$65,743	\$65,743	100.00%	\$65,743
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Construction	\$65,743	\$65,743	100.00%	\$65,743																							
Contingency	\$0	\$0	0.00%	\$0																							
TOTAL	\$65,743	\$65,743	100.00%	\$65,743																							

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE												
Project Title: Okeehelée North Pathway Repairs Project Number: T060 BCC District: 02 Delivery Method: Annual Construction Contract Category: P04-Pathways Status: Construction Designer: NA Contractor: Wynn and Sons Project Manager: Richard Gonzales	Scope This project will replace and/or repair existing pathways in Okeehelée North around dog park area. These repairs are needed to ensure safe public use free of hazards. Notes This project has been completed.	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Notice to Proceed</td> <td>12/14/2017</td> <td>12/14/2017</td> </tr> <tr> <td>Start Date</td> <td>1/8/2018</td> <td>1/8/2018</td> </tr> <tr> <td>Completion Date</td> <td>1/16/2018</td> <td>1/16/2018</td> </tr> </tbody> </table>		Scheduled	Actual	Notice to Proceed	12/14/2017	12/14/2017	Start Date	1/8/2018	1/8/2018	Completion Date	1/16/2018	1/16/2018
	Scheduled	Actual												
Notice to Proceed	12/14/2017	12/14/2017												
Start Date	1/8/2018	1/8/2018												
Completion Date	1/16/2018	1/16/2018												

PARTICIPATION	FUNDING	FINANCIAL SUMMARY																									
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	Project Budget	Committed	% Committed	Paid To Date																							
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Construction	\$75,515	\$75,515	100.00%	\$75,515																							
Contingency	\$0	\$0	0.00%	\$0																							
TOTAL	\$75,515	\$75,515	100.00%	\$75,515																							



Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 01/18/2018

Report Date: 02/08/2018

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE									
<p>Project Title: Okeeheelee Nature Center Pathway Repairs</p> <p>Project Number: T063</p> <p>BCC District: 02</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: P04-Pathways</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Wynn and Sons</p> <p>Project Manager: Richard Gonzales</p>	<p>Scope</p> <p>This project will replace and/or repair existing pathways at Okeeheelee Nature Center. These repairs are needed to ensure safe public use free of hazards.</p> <p>Notes</p> <p>Project is scheduled to start on 1/8/18. Project started early and was completed on 12/13/2017.</p>	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Notice to Proceed</td> <td>12/1/2017</td> <td>12/1/2017</td> </tr> <tr> <td>Completion Date</td> <td>10/31/2018</td> <td>12/13/2017</td> </tr> </tbody> </table>		Scheduled	Actual	Notice to Proceed	12/1/2017	12/1/2017	Completion Date	10/31/2018	12/13/2017
	Scheduled	Actual									
Notice to Proceed	12/1/2017	12/1/2017									
Completion Date	10/31/2018	12/13/2017									

PARTICIPATION	FUNDING	FINANCIAL SUMMARY																									
<p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 95%</p> <p>Local 100%</p>		<table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Construction</td> <td>\$42,325</td> <td>\$42,325</td> <td>100.00%</td> <td>\$42,325</td> </tr> <tr> <td>Contingency</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$42,325</td> <td>\$42,325</td> <td>100.00%</td> <td>\$42,325</td> </tr> </tbody> </table>		Project Budget	Committed	% Committed	Paid To Date		A	B	C=B/A	D	Construction	\$42,325	\$42,325	100.00%	\$42,325	Contingency	\$0	\$0	0.00%	\$0	TOTAL	\$42,325	\$42,325	100.00%	\$42,325
	Project Budget	Committed	% Committed	Paid To Date																							
	A	B	C=B/A	D																							
Construction	\$42,325	\$42,325	100.00%	\$42,325																							
Contingency	\$0	\$0	0.00%	\$0																							
TOTAL	\$42,325	\$42,325	100.00%	\$42,325																							

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE									
<p>Project Title: Beach Access Dune Crossover and Dock Repair and Replacement</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: Ricard Gonzales</p>	<p>Scope</p> <p>This project will repair/rebuild the boardwalk #76 in Coral Cove Park. These repairs are needed to ensure safe public access to the beaches.</p> <p>Notes</p> <p>Completion on track for week of 2/8/18</p>	<table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Start Date</td> <td>1/2/2018</td> <td>1/22/2018</td> </tr> <tr> <td>Notice to Proceed</td> <td>1/2/2018</td> <td>1/2/2018</td> </tr> </tbody> </table>		Scheduled	Actual	Start Date	1/2/2018	1/22/2018	Notice to Proceed	1/2/2018	1/2/2018
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Start Date	1/2/2018	1/22/2018									
Notice to Proceed	1/2/2018	1/2/2018									

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



Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 01/18/2018

Report Date: 02/08/2018

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE		
Project Title: Glades Pioneer Pathway Repairs Project Number: T072 BCC District: 06 Delivery Method: Annual Construction Contract Category: P04-Pathways Status: Construction Designer: NA Contractor: Wynn and Sons Project Manager: Richard Gonzales	Scope This project will replace and/or repair existing pathways in Glades Pioneer Park North. These repairs are needed to ensure safe public use free of hazards. Notes This project has been completed.	Scheduled	Actual	
		Notice to Proceed	12/14/2017	12/14/2017
		Start Date	1/22/2018	1/22/2018
		Completion Date	1/31/2018	1/26/2018

PARTICIPATION	FUNDING	FINANCIAL SUMMARY				
Consultant SBE N/A Local N/A Contractor SBE 95% Local 100%		Project Budget	Committed	% Committed	Paid To Date	
		A	B	C=B/A	D	
		Construction	\$33,823	\$33,823	100.00%	\$33,823
		Contingency	\$0	\$0	0.00%	\$0
		TOTAL	\$33,823	\$33,823	100.00%	\$33,823

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE		
Project Title: Cabana Colony Basketball Court Resurfacing Project Number: T075 BCC District: 01 Delivery Method: Annual Construction Contract Category: S10-Sport Court Replacement/ Resurfacing Status: Construction Designer: N/A Contractor: Wynn and Sons Project Manager: Richard Gonzales	Scope This project will repair and resurface the basketball court in order to provide safe surface for play. Potential trip hazards such as cracking and separations as well as ADA accessibility will be addressed. Heavily used neighborhood park with Police Athletic League youth center nearby. Notes Project is scheduled to start on 3/5/18.	Scheduled	Actual	
		Notice to Proceed	12/1/2017	12/1/2017
		Start Date	3/5/2018	
		Completion Date	10/31/2018	

PARTICIPATION	FUNDING	FINANCIAL SUMMARY				
Consultant SBE N/A Local N/A Contractor SBE 95% Local TBD		Project Budget	Committed	% Committed	Paid To Date	
		A	B	C=B/A	D	
		Construction	\$12,000	\$12,000	100.00%	\$0
		Contingency	\$0	\$0	0.00%	\$0
		TOTAL	\$12,000	\$12,000	100.00%	\$0



Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 01/18/2018

Report Date: 02/08/2018

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE		
Project Title: Cabana Colony Pathway Repairs Project Number: T076 BCC District: 01 Delivery Method: Annual Construction Contract Category: P04-Pathways Status: Construction Designer: N/A Contractor: Wynn and Sons Project Manager: Richard Gonzales	Scope This project will replace and/or repair existing pathways in Cabana Colony Park. These repairs are needed to ensure safe public use free of hazards. Notes Scheduled to start 3/5/18	Scheduled	Actual	
		Notice to Proceed	12/1/2017	12/1/2017
		Start Date	3/5/2018	
		Completion Date	10/31/2018	

PARTICIPATION	FUNDING	FINANCIAL SUMMARY				
Consultant SBE N/A Local N/A Contractor SBE 95% Local TBD		Project Budget	Committed	% Committed	Paid To Date	
		A	B	C=B/A	D	
		Construction	\$11,550	\$11,550	100.00%	\$0
		Contingency	\$0	\$0	0.00%	\$0
		TOTAL	\$11,550	\$11,550	100.00%	\$0