


Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

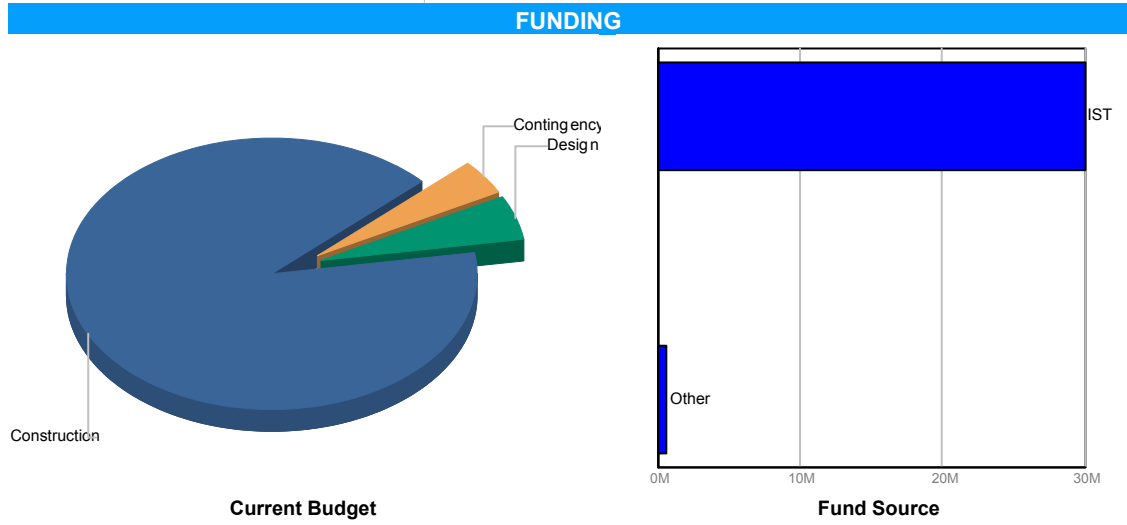
Data Date: 08/15/2019

Report Date: 09/10/2019

| DESCRIPTION/TEAM | SCOPE | PHOTO |
|--|--|---|
| <p>Project Title: Headquarters R&R</p> <p>Project Number: 11206 BCC District: 02 Delivery Method: Construction Management Category: S06-Sheriff - FDO Status: Design Designer: Leo Daly Contractor: Kast Construction Project Manager: Jim Daley</p> | <p>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.</p> <p>This project is funded in: FY 2017 IST \$1,600,000 FY 2019 IST \$11,047,000 FY 2020 IST \$10,835,000 FY 2021 IST \$9,220,000</p> |  |

| SCHEDULE SUMMARY | | |
|------------------------|-----------|-----------|
| | Original | 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 | 24.71% |
| Local | 100% |
| WBE | N/A |
| MBE | N/A |
| Contractor | |
| SBE | 12.75% |
| Local | 100% |
| WBE | N/A |
| MBE | N/A |



| FINANCIAL SUMMARY | | | | |
|---------------------------------|---------------------|--------------------|--------------|------------------|
| | Project Budget | Committed | % Committed | Paid To Date |
| | A | B | C=B/A | D |
| Design | \$1,774,200 | \$1,372,606 | 77.36% | \$476,762 |
| Construction | \$30,186,645 | \$318,981 | 1.06% | \$99,985 |
| Furniture, Fixtures & Equipment | \$0 | \$0 | 0.00% | \$0 |
| Other | \$0 | \$27,033 | 0.00% | \$27,033 |
| Contingency | \$1,418,800 | \$0 | 0.00% | \$0 |
| TOTAL | \$33,379,645 | \$1,718,620 | 5.15% | \$603,780 |

NOTES

Permit was received on 8/12/19 for the exterior hardening and roof project. A proviso was granted until LAD submits an approved cladding system to replace the Resysta system. The emergency door project started on Tuesday, 8/27/19. Kast had a subcontractor walk-through on 8/22/19 for bidding the hardening project. Interior design drawings have not been finalized and signed off on from PBSO . A coordination meeting between CID and PBSO was held on 8/20/19 to establish communication protocol.

Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 08/15/2019

Report Date: 09/10/2019

DESCRIPTION/TEAM

SCOPE

PHOTO

Project Title: Ocean Inlet Park and Marina Renovation

Project Number: 13367
 BCC District: 04
 Delivery Method: TBD
 Category: P08-Public Building Repair Replacement & Expans
 Status: Design
 Designer: Alan Gerwig & Associates, Inc.
 Contractor: TBD
 Project Manager: Rich Avery

The project consists of the replacement of marina components as well as new components including bulkhead wall, floating docks, floating finger docks, fixed dock, boat lifts, floating wave attenuator, landscaping, and replacement of the current Marina/Restroom and concession buildings. The project will be constructed in two phases. Phase one will consist of marina bulkhead, dock reconstruction and wave attenuator construction. The remaining scope to be completed during phase 2.

Total available funding for this project consists of \$2,500,000 FY18 IST funds. Future funding consists of \$2,500,000 FY23 IST funds and shown as "Future Funding" within the current budget. Also pending are \$2,500,000 FY20 Find Grant funds.



SCHEDULE SUMMARY

| | Original | Actual |
|------------------------|------------|------------|
| Phase I Start | 2/5/2018 | 2/4/2018 |
| Design Start | 10/22/2018 | 10/22/2018 |
| Construction Start | 12/3/2019 | |
| Substantial Completion | 11/3/2020 | |

PARTICIPATION

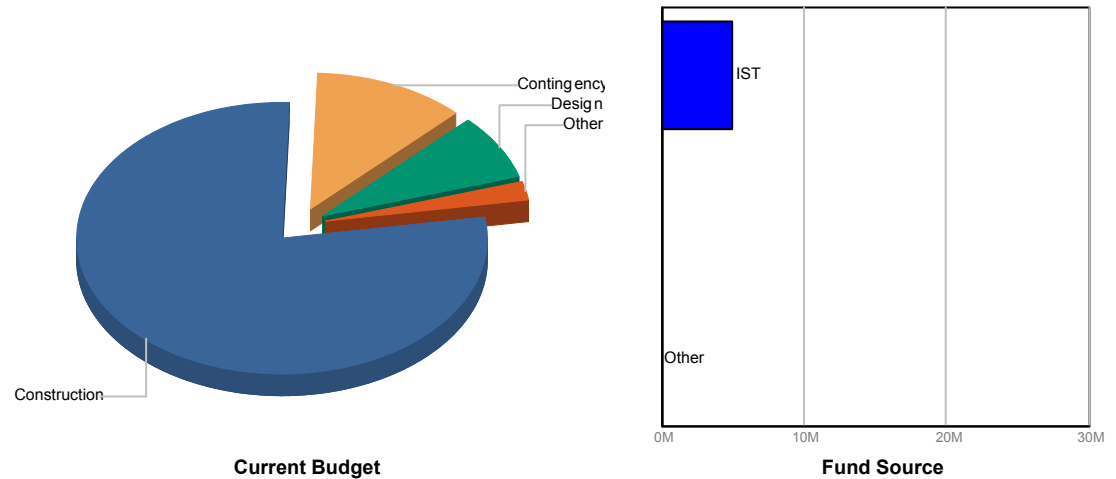
Consultant

SBE 82.50%
 Local N/A
 WBE N/A
 MBE N/A

Contractor

SBE TBD
 Local TBD
 WBE TBD
 MBE TBD

FUNDING



FINANCIAL SUMMARY

| | Project Budget | Committed | % Committed | Paid To Date |
|--------------|--------------------|------------------|--------------|------------------|
| | A | B | C=B/A | D |
| Design | \$385,300 | \$0 | 0.00% | \$0 |
| Construction | \$3,906,200 | \$0 | 0.00% | \$0 |
| Other | \$108,500 | \$391,718 | 361.03% | \$209,264 |
| Contingency | \$600,000 | \$0 | 0.00% | \$0 |
| TOTAL | \$5,000,000 | \$391,718 | 7.83% | \$209,264 |

NOTES


AGA is incorporating comments for the 50% plan review and is continuing towards the 95% drawing submission. Based on analysis of funding availability and current cost estimate it has been determined that the project will be required to be completed in additional phases. Phase 1a will consist of demolishing the existing fixed docks and northern seawall, construction of the new northern seawall and fixed docks, (southern seawall replacement will be completed if funding allows). Phase 1b will consist of constructing of the floating docks and wave attenuator as well as the southern seawall if not completed during phase 1a. Phase II will include the upland work including the new multi purpose building construction as planned.

Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

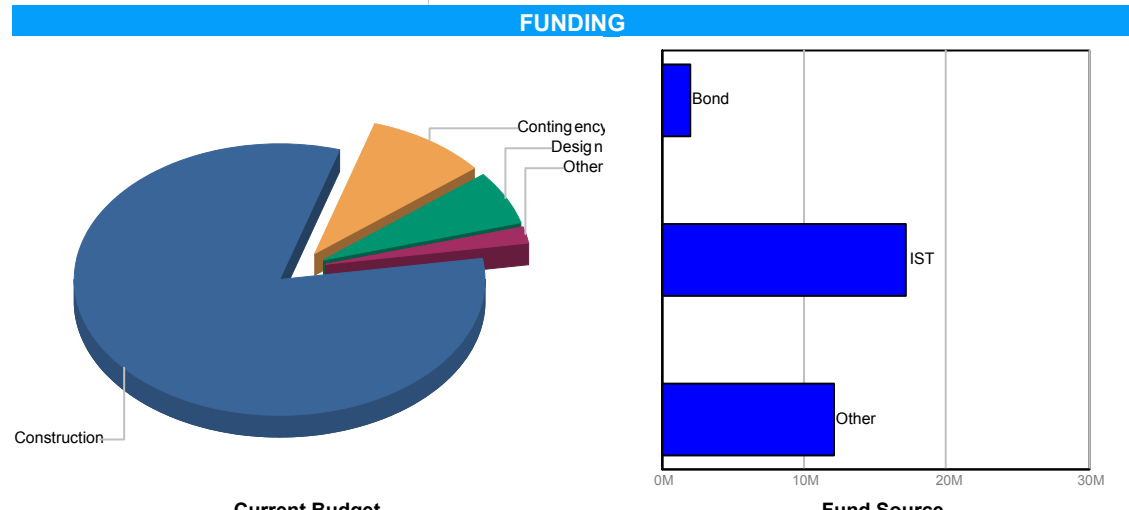
Data Date: 08/15/2019

Report Date: 09/10/2019

| DESCRIPTION/TEAM | SCOPE | PHOTO |
|--|---|---|
| <p>Project Title: Evidence Building</p> <p>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</p> | <p>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.</p> <p>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.</p> <p>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.</p> |  |

| SCHEDULE SUMMARY | | |
|------------------------|------------|------------|
| | Original | Actual |
| Project Start | 3/30/2016 | 12/21/2016 |
| Design Start | 6/28/2017 | 6/28/2017 |
| Construction Start | 7/5/2018 | 4/29/2019 |
| Substantial Completion | 11/5/2019 | |
| Project Completion | 11/26/2019 | |

| PARTICIPATION | |
|-------------------|--------|
| Consultant | |
| SBE | 33.21% |
| Local | 78.96% |
| WBE | N/A |
| MBE | N/A |
| Contractor | |
| SBE | 21.60% |
| Local | 55% |
| WBE | N/A |
| MBE | N/A |



| FINANCIAL SUMMARY | | | | |
|---------------------------------|---------------------|---------------------|---------------|--------------------|
| | Project Budget | Committed | % Committed | Paid To Date |
| | A | B | C=B/A | D |
| Design | \$1,961,526 | \$2,210,533 | 112.69% | \$1,570,823 |
| Construction | \$25,680,589 | \$27,009,272 | 105.17% | \$1,936,738 |
| Furniture, Fixtures & Equipment | \$0 | \$0 | 0.00% | \$0 |
| Other | \$602,158 | \$210,770 | 35.00% | \$208,370 |
| Contingency | \$2,992,268 | \$3,672 | 0.12% | \$3,672 |
| TOTAL | \$31,236,542 | \$29,434,247 | 94.23% | \$3,719,603 |

NOTES


Pirtle Construction has poured all four sections of the building slab. In addition, all the tilt wall panels have been poured. The structures (pull boxes) for the fiber to be installed in the parking area of headquarters has been delivered. Still working on logistics regarding the HQ's parking lot to minimize disruption to install the fiber. Storm structures and pipe are continue being installed. Shop drawings continue to be submitted to the design team for approval such as lab casework and millwork. The funding sources for this project are as follows: Bond \$2M, Impact Fees \$6.7M, Ad Valorem \$1.2M, and IST \$21,336,540 for a total Project Budget of \$31,236,540. Approximately \$4.5M of IST funds will be spent in fiscal year 2019 while the balance of the IST funds will be spent in fiscal year 2020.

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Large Cap Projects

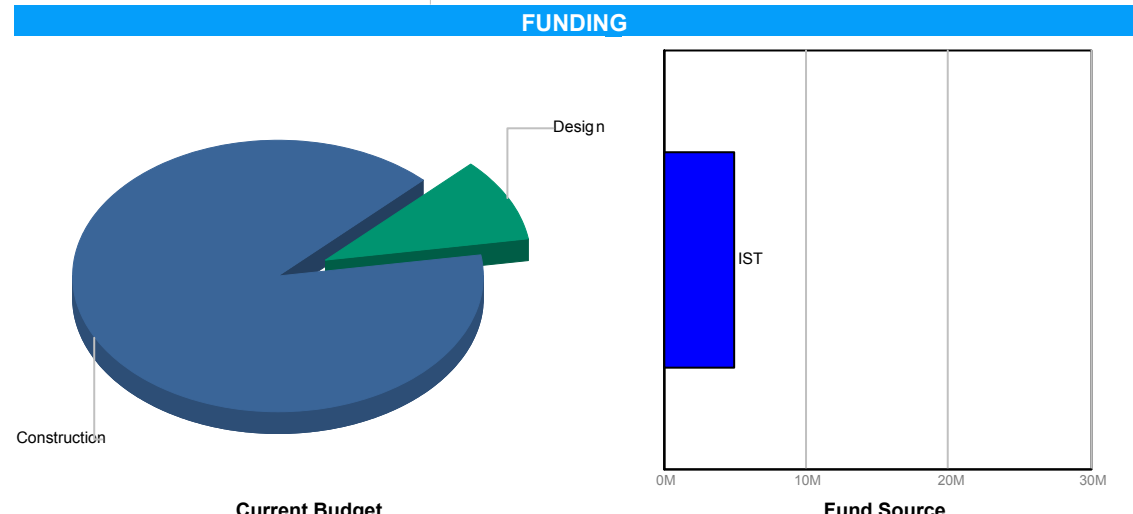
Data Date: 08/15/2019

Report Date: 09/10/2019

| DESCRIPTION/TEAM | SCOPE | PHOTO |
|---|--|---|
| <p>Project Title: CR 880 Canal Bank Stabilization</p> <p>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</p> | <p>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.</p> <p>IST Funds: FY17 \$1,000,000 FY18 \$2,000,000 FY24 \$2,000,000.</p> |  |

| SCHEDULE SUMMARY | | |
|---|-----------|------------|
| | Original | Actual |
| Construction Notice to Proceed | 6/5/2017 | 6/5/2017 |
| Phase III Construction Complete | 11/2/2017 | 10/20/2017 |
| Phase IV-Construction Notice to Proceed | 6/1/2018 | 7/9/2018 |
| Phase IV-Construction Complete | 12/1/2018 | 3/27/2019 |
| Phase V-Construction Notice to Proceed | 6/1/2019 | 7/1/2019 |
| Phase V-Construction Complete | 12/1/2019 | |

| PARTICIPATION | |
|-------------------|-------|
| Consultant | |
| SBE | 15% |
| Local | 100% |
| WBE | 0% |
| MBE | 0% |
| Contractor | |
| SBE | 23.4% |
| Local | 23.4% |
| WBE | 0% |
| MBE | 0% |



| FINANCIAL SUMMARY | | | | |
|-------------------|--------------------|--------------------|---------------|--------------------|
| | Project Budget | Committed | % Committed | Paid To Date |
| | A | B | C=B/A | D |
| Design | \$500,000 | \$59,674 | 11.93% | \$59,209 |
| Construction | \$4,500,000 | \$2,471,788 | 54.93% | \$1,465,898 |
| Contingency | \$0 | \$0 | 0.00% | \$0 |
| TOTAL | \$5,000,000 | \$2,531,461 | 50.63% | \$1,525,107 |

NOTES


Phases I and II (constructing adjacent locations) were completed in FY 2015 and FY 2016 using non-IST funding. Phase III construction is funded at \$1,000,000 in FY 2017. Construction for Phases IV & V are funded at \$2,000,000 in FY 2018. Construction is complete for Phases III and IV. Phase V construction is underway.

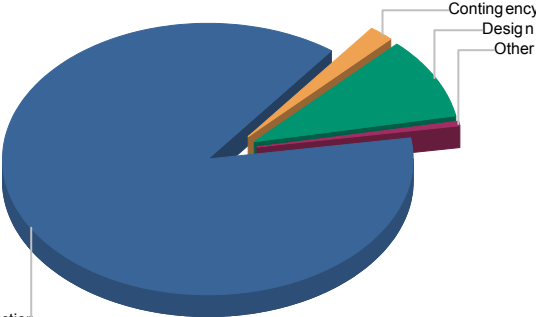
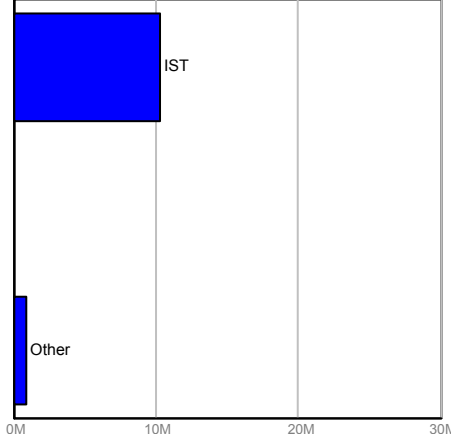
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 08/15/2019

Report Date: 09/10/2019

| DESCRIPTION/TEAM | SCOPE | PHOTO |
|---|---|---|
| <p>Project Title: Main Detention Center Electronics</p> <p>Project Number: 15218 BCC District: 02 Delivery Method: Construction Management Category: S06-Sheriff - FDO Status: Construction Designer: Leo A. Daly Contractor: Hedrick Brothers Construction Project Manager: Mike McPherson</p> | <p>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.</p> <p>Main Detention Center Electronics (B594) IST Funding FY 2017 IST \$5,600,000 FY 2018 IST \$4,700,000 The total Electronics budget is \$11,321,161 of which \$1,021,161 is funded through Ad Valorem.</p> |  |

| SCHEDULE SUMMARY | PARTICIPATION | FUNDING | | | | | | | | | | | | | | | | | | |
|--|---------------|-----------|--------|---------------|----------|----------|--------------|-----------|-----------|--------------------|-----------|-----------|------------------------|-----------|--|--------------------|-----------|--|---|---|
| <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Project Start</td> <td>7/9/2015</td> <td>6/9/2015</td> </tr> <tr> <td>Design Start</td> <td>6/21/2016</td> <td>6/21/2016</td> </tr> <tr> <td>Construction Start</td> <td>3/19/2018</td> <td>5/17/2018</td> </tr> <tr> <td>Substantial Completion</td> <td>3/15/2022</td> <td></td> </tr> <tr> <td>Project Completion</td> <td>6/30/2022</td> <td></td> </tr> </tbody> </table> | | Original | Actual | Project Start | 7/9/2015 | 6/9/2015 | Design Start | 6/21/2016 | 6/21/2016 | Construction Start | 3/19/2018 | 5/17/2018 | Substantial Completion | 3/15/2022 | | Project Completion | 6/30/2022 | | <p>Consultant</p> <p>SBE 22.60%</p> <p>Local 67%</p> <p>WBE N/A</p> <p>MBE N/A</p> <p>Contractor</p> <p>SBE 76.79%</p> <p>Local 80%</p> <p>WBE N/A</p> <p>MBE N/A</p> | <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;">  <p>Current Budget</p> </div> <div style="text-align: center;">  <p>Fund Source</p> </div> </div> |
| | Original | Actual | | | | | | | | | | | | | | | | | | |
| Project Start | 7/9/2015 | 6/9/2015 | | | | | | | | | | | | | | | | | | |
| Design Start | 6/21/2016 | 6/21/2016 | | | | | | | | | | | | | | | | | | |
| Construction Start | 3/19/2018 | 5/17/2018 | | | | | | | | | | | | | | | | | | |
| Substantial Completion | 3/15/2022 | | | | | | | | | | | | | | | | | | | |
| Project Completion | 6/30/2022 | | | | | | | | | | | | | | | | | | | |

| FINANCIAL SUMMARY | | | | |
|---------------------------------|---------------------|---------------------|---------------|--------------------|
| | Project Budget | Committed | % Committed | Paid To Date |
| | A | B | C=B/A | D |
| Design | \$1,096,507 | \$2,220,153 | 202.47% | \$380,861 |
| Construction | \$9,868,421 | \$7,928,506 | 80.34% | \$3,418,612 |
| Furniture, Fixtures & Equipment | \$0 | \$0 | 0.00% | \$0 |
| Other | \$55,740 | \$59,101 | 106.03% | \$59,101 |
| Contingency | \$215,183 | \$0 | 0.00% | \$0 |
| TOTAL | \$11,235,851 | \$10,207,760 | 90.85% | \$3,858,573 |

NOTES

MDC - The 2nd floor has been completed and the contractor has moved to the 1st floor. UPS's have been installed on the 2nd floor as well as the completion of the windows being replaced on the first floor. The temporary wall is still in place at this time. Work has started in the medical area but will be moving slowly due to the existing environment. We have received \$8.5 in IST funding for FY18 and will receive \$23.5 for FY19-20. This funding is for Phases 3-5.

Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 08/15/2019

Report Date: 09/10/2019

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: Design
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

| | Original | Actual |
|---------------------------|-----------|-----------|
| Project Start | 9/30/2017 | 9/30/2017 |
| Design Procurement Finish | 9/3/2019 | |
| Design Start | 9/3/2019 | |
| Permit Application | 6/3/2020 | |
| Permit Issued | 6/1/2021 | |
| Design Finish | 9/1/2021 | |
| Construction Start | 2/1/2022 | |
| Construction Finish | 2/1/2024 | |
| Project Completion | 2/1/2024 | |

PARTICIPATION

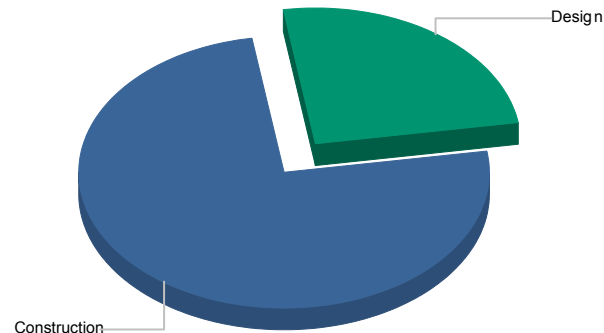
Consultant

SBE TBD
 Local TBD
 WBE TBD
 MBE TBD

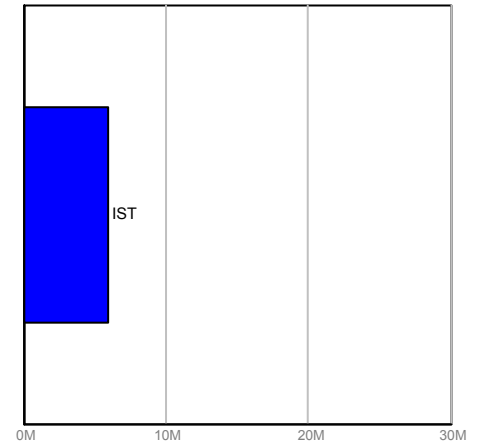
Contractor

SBE TBD
 Local TBD
 WBE TBD
 MBE TBD

FUNDING



Current Budget



Fund Source

FINANCIAL SUMMARY

| | Project Budget | Committed | % Committed | Paid To Date |
|--------------|--------------------|-----------------|--------------|-----------------|
| | A | B | C=B/A | D |
| Design | \$1,500,000 | \$15,822 | 1.05% | \$15,772 |
| Construction | \$4,500,000 | \$603 | 0.01% | \$603 |
| Other | \$0 | \$15,327 | 0.00% | \$15,327 |
| Contingency | \$0 | \$0 | 0.00% | \$0 |
| TOTAL | \$6,000,000 | \$31,753 | 0.53% | \$31,703 |

NOTES


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. The consultant selection process is on-going (scope and fee negotiation).

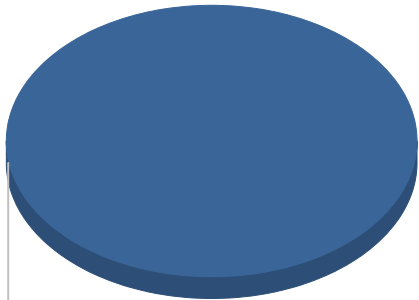
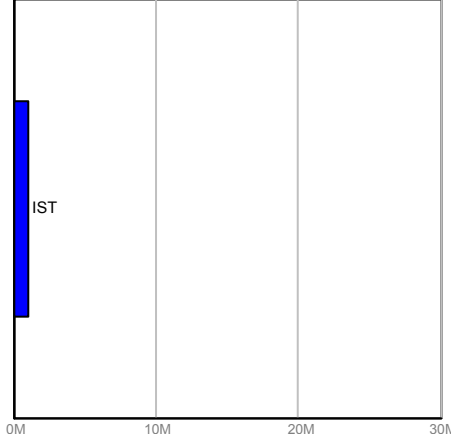
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 08/15/2019

Report Date: 09/10/2019

| DESCRIPTION/TEAM | SCOPE | PHOTO |
|--|--|---|
| <p>Project Title: Sections of Jog Road</p> <p>Project Number: 1537</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</p> <p>Project Manager: Larry Kelly</p> | <p>This project consists of restriping sections of Jog Road.</p> <p>FY 2017 \$350,000</p> <p>FY 2021 \$150,000</p> <p>FY 2022 \$100,000</p> <p>FY 2023 \$100,000</p> <p>FY 2024 \$200,000</p> <p>FY 2026 \$200,000</p> |  |

| SCHEDULE SUMMARY | PARTICIPATION | FUNDING | | | | | | | | | | | | | | | | | | | | | |
|---|---------------|------------|--------|-----------------------------|-----------|-----------|----------------------|------------|------------|-----------------------------------|-----------|-----------|----------------------------|----------|----------|------------------------------------|------------|------------|-----------------------|-----------|-----------|---|---|
| <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Summit to Gun Club Complete</td> <td>9/20/2017</td> <td>9/20/2017</td> </tr> <tr> <td>PGA to Hood Complete</td> <td>10/31/2017</td> <td>10/31/2017</td> </tr> <tr> <td>10th Avenue N. to Summit Complete</td> <td>1/22/2018</td> <td>1/22/2018</td> </tr> <tr> <td>Wallis to Roebuck Complete</td> <td>3/7/2018</td> <td>3/7/2018</td> </tr> <tr> <td>Gateway to S. of Hypoluxo Complete</td> <td>12/17/2018</td> <td>10/18/2018</td> </tr> <tr> <td>Glades to NW 55th St.</td> <td>3/19/2019</td> <td>3/19/2019</td> </tr> </tbody> </table> | | Original | Actual | Summit to Gun Club Complete | 9/20/2017 | 9/20/2017 | PGA to Hood Complete | 10/31/2017 | 10/31/2017 | 10th Avenue N. to Summit Complete | 1/22/2018 | 1/22/2018 | Wallis to Roebuck Complete | 3/7/2018 | 3/7/2018 | Gateway to S. of Hypoluxo Complete | 12/17/2018 | 10/18/2018 | Glades to NW 55th St. | 3/19/2019 | 3/19/2019 | <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>WBE N/A</p> <p>MBE N/A</p> <p>Contractor</p> <p>SBE 61%</p> <p>Local 61%</p> <p>WBE 0%</p> <p>MBE 0%</p> | <div style="text-align: center;">  <p>Construction</p> <p>Current Budget</p> </div> <div style="text-align: center;">  <p>IST</p> <p>Fund Source</p> </div> |
| | Original | Actual | | | | | | | | | | | | | | | | | | | | | |
| Summit to Gun Club Complete | 9/20/2017 | 9/20/2017 | | | | | | | | | | | | | | | | | | | | | |
| PGA to Hood Complete | 10/31/2017 | 10/31/2017 | | | | | | | | | | | | | | | | | | | | | |
| 10th Avenue N. to Summit Complete | 1/22/2018 | 1/22/2018 | | | | | | | | | | | | | | | | | | | | | |
| Wallis to Roebuck Complete | 3/7/2018 | 3/7/2018 | | | | | | | | | | | | | | | | | | | | | |
| Gateway to S. of Hypoluxo Complete | 12/17/2018 | 10/18/2018 | | | | | | | | | | | | | | | | | | | | | |
| Glades to NW 55th St. | 3/19/2019 | 3/19/2019 | | | | | | | | | | | | | | | | | | | | | |

| FINANCIAL SUMMARY | | | | |
|-------------------|--------------------|------------------|---------------|------------------|
| | Project Budget | Committed | % Committed | Paid To Date |
| | A | B | C=B/A | D |
| Design | \$0 | \$0 | 0.00% | \$0 |
| Construction | \$1,100,000 | \$341,332 | 31.03% | \$341,332 |
| Contingency | \$0 | \$0 | 0.00% | \$0 |
| TOTAL | \$1,100,000 | \$341,332 | 31.03% | \$341,332 |

NOTES

Jog Road is a North-South major County thoroughfare. This project consists of re-striping sections of Jog Road. The restriping scheduled for FY2017 has been completed.

Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 08/15/2019

Report Date: 09/10/2019

DESCRIPTION/TEAM

SCOPE

PHOTO

Project Title: CR 880

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

Resurfacing approximately 2 miles (4 lane miles) of a portion of County Road 880 from Main Street to S.R. 80 each year.



SCHEDULE SUMMARY

| | Original | Actual |
|-------------------------------|------------|------------|
| FY 2017 Construction Complete | 12/22/2017 | 12/22/2017 |
| FY 2018 Construction Complete | 12/7/2018 | 11/30/2018 |
| FY 2019 Construction Complete | 12/31/2019 | |

PARTICIPATION

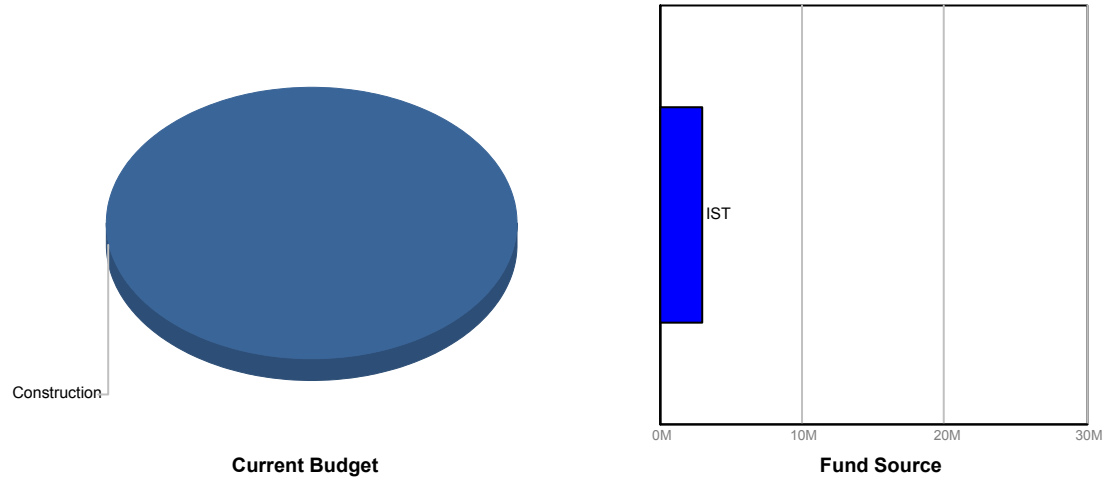
Consultant

SBE N/A
 Local N/A
 WBE N/A
 MBE N/A

Contractor

SBE 8.7%
 Local 95.8%
 WBE 0%
 MBE 0%

FUNDING



FINANCIAL SUMMARY

| | Project Budget | Committed | % Committed | Paid To Date |
|--------------|--------------------|------------------|---------------|------------------|
| | A | B | C=B/A | D |
| Design | \$0 | \$1,674 | 0.00% | \$1,674 |
| Construction | \$3,000,000 | \$850,321 | 28.34% | \$830,321 |
| Contingency | \$0 | \$0 | 0.00% | \$0 |
| TOTAL | \$3,000,000 | \$851,995 | 28.40% | \$831,995 |

NOTES


County Road 880 is approximately 19 miles in length. This project entails resurfacing a portion (\$300,000) of County Road 880 each year. Construction complete for FY 2017 and FY 2018.

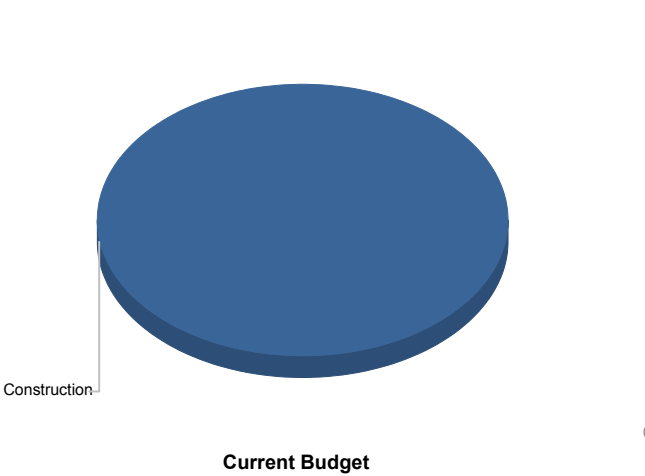
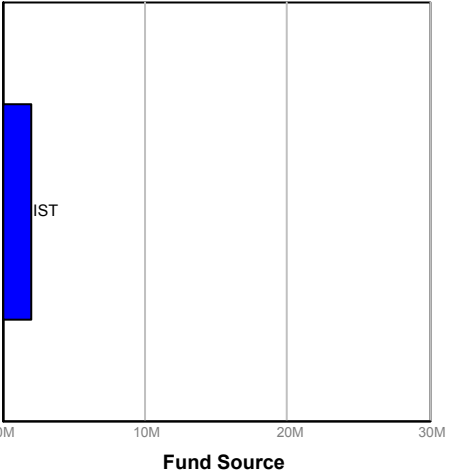
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 08/15/2019

Report Date: 09/10/2019

| DESCRIPTION/TEAM | SCOPE | PHOTO |
|--|--|---|
| <p>Project Title: Brown's Farms Road</p> <p>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</p> | <p>Resurfacing approximately 2 miles (4 lane miles) of a portion of Brown's Farm Road from CR 880 to South Terminus each year.</p> |  |

| SCHEDULE SUMMARY | PARTICIPATION | FUNDING | | | | | | | | | | | | |
|---|---------------|------------|--------|-------------------------------|------------|------------|-------------------------------|-----------|------------|-------------------------------|------------|--|--|---|
| <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>FY 2017 Construction Complete</td> <td>12/22/2017</td> <td>12/22/2017</td> </tr> <tr> <td>FY 2018 Construction Complete</td> <td>12/1/2018</td> <td>11/30/2018</td> </tr> <tr> <td>FY 2019 Construction Complete</td> <td>12/31/2019</td> <td></td> </tr> </tbody> </table> | | Original | Actual | FY 2017 Construction Complete | 12/22/2017 | 12/22/2017 | FY 2018 Construction Complete | 12/1/2018 | 11/30/2018 | FY 2019 Construction Complete | 12/31/2019 | | <p>Consultant</p> <p>SBE N/A Local N/A WBE N/A MBE N/A</p> <p>Contractor</p> <p>SBE 7.4% Local 94.4% WBE 0% MBE 0%</p> | <div style="text-align: center;">  <p>Current Budget</p> </div> <div style="text-align: center;">  <p>Fund Source</p> </div> |
| | Original | Actual | | | | | | | | | | | | |
| FY 2017 Construction Complete | 12/22/2017 | 12/22/2017 | | | | | | | | | | | | |
| FY 2018 Construction Complete | 12/1/2018 | 11/30/2018 | | | | | | | | | | | | |
| FY 2019 Construction Complete | 12/31/2019 | | | | | | | | | | | | | |

| FINANCIAL SUMMARY | | | | |
|-------------------|--------------------|------------------|---------------|------------------|
| | Project Budget | Committed | % Committed | Paid To Date |
| | A | B | C=B/A | D |
| Design | \$0 | \$1,116 | 0.00% | \$1,116 |
| Construction | \$2,000,000 | \$596,876 | 29.84% | \$578,876 |
| Contingency | \$0 | \$0 | 0.00% | \$0 |
| TOTAL | \$2,000,000 | \$597,992 | 29.90% | \$579,992 |

NOTES

Brown's Farm Road is approximately 14 miles in length. This project entails resurfacing a portion (\$200,000) of Brown's Farm Road each year. Construction complete for FY 2017 and FY 2018.

Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 08/15/2019

Report Date: 09/10/2019

DESCRIPTION/TEAM

SCOPE

PHOTO

Project Title: Various other locations Countywide

Project Number: 1558
 BCC District: Multiple
 Delivery Method: Annual Construction Contract
 Category: D02-Drainage (Pipe Replacements)
 Status: Construction
 Designer: N/A
 Contractor: Hinterland
 Project Manager: Mark Kroeger

This project will repair and/or replace existing pipe culverts and drainage structures along various roads and canals Countywide. These repairs are needed in order to properly drain and maintain the various roads and canals in a safe operating condition.



SCHEDULE SUMMARY

PARTICIPATION

FUNDING

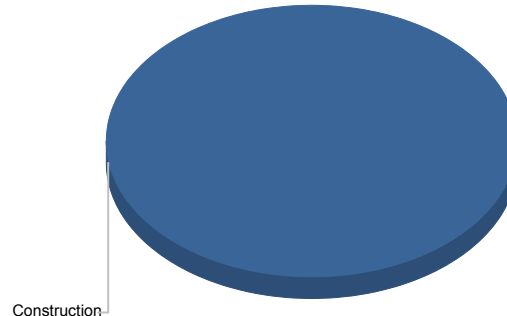
| | Original | Actual |
|---------------------------------------|-----------|-----------|
| Jupiter Farms (133rd Rd. & 156th St.) | 8/1/2018 | 3/12/2018 |
| Limestone Creek & Palm Garden St. | 8/1/2018 | 7/17/2018 |
| Van Buren Road @ E-3 Canal | 8/1/2018 | 6/15/2018 |
| 19506 Trails End Terrace | 8/1/2018 | 5/11/2018 |
| 3261 Atlantic Road | 8/15/2018 | 7/1/2018 |
| 1069 Edgehill Road | 8/15/2018 | 6/12/2018 |
| 19582 Trails End Terrace | 9/1/2018 | 9/1/2018 |
| 6558 Wood Lake Road | 9/15/2018 | 9/14/2018 |
| 19598 Trails End Terrace | 9/15/2018 | 8/20/2018 |
| 6361 Wood Lake Rd./19650 Red Maple F | 10/1/2018 | 10/1/2018 |

Consultant

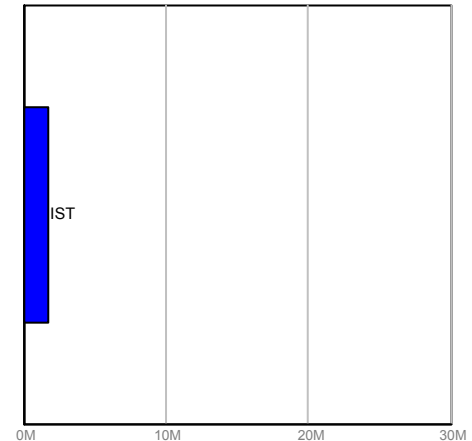
SBE N/A
 Local N/A
 WBE N/A
 MBE N/A

Contractor

SBE 100%
 Local 100%
 WBE 0%
 MBE 0%



Current Budget



Fund Source

FINANCIAL SUMMARY

NOTES

| | Project Budget | Committed | % Committed | Paid To Date |
|--------------|--------------------|------------------|---------------|------------------|
| | A | B | C=B/A | D |
| Construction | \$1,700,000 | \$420,790 | 24.75% | \$405,408 |
| Contingency | \$0 | \$0 | 0.00% | \$0 |
| TOTAL | \$1,700,000 | \$420,790 | 24.75% | \$405,408 |

This project is funded in:
 FY 2018 \$500,000, FY 2021 \$500,000, FY 2022 \$200,000
 FY 2023 \$200,000, FY 2024 \$200,000, FY 2025 \$100,000

The total project is estimated at \$1,700,000.

Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 08/15/2019

Report Date: 09/10/2019

DESCRIPTION/TEAM

SCOPE

PHOTO

Project Title: Lawrence Rd. from Boynton Beach Blvd. to Lantana Rd.
Project Number: 1563
BCC District: Multiple
Delivery Method: Annual Construction Contract
Category: R04-Resurfacing
Status: Construction
Designer: N/A
Contractor: Ranger and Wynn & Sons
Project Manager: Mark Kroeger

Resurfacing and drainage repairs for 4.2 miles (19.2 lane miles) and spot roadway restoration of Lawrence Rd. from Boynton Beach Blvd. to Lantana Rd.



SCHEDULE SUMMARY

| | Original | Actual |
|-------------------------------|-----------|------------|
| Roadway Restoration Complete | 9/1/2018 | 7/31/2018 |
| Drainage Complete | 11/1/2018 | 3/22/2019 |
| Milling and Pavement Complete | 1/1/2019 | 12/17/2018 |
| ADA (Curb/Cut Ramps) Complete | 3/1/2019 | 5/10/2019 |
| Traffic Striping Complete | 5/1/2019 | 4/1/2019 |
| Traffic Loops Complete | 7/1/2019 | 6/3/2019 |

PARTICIPATION

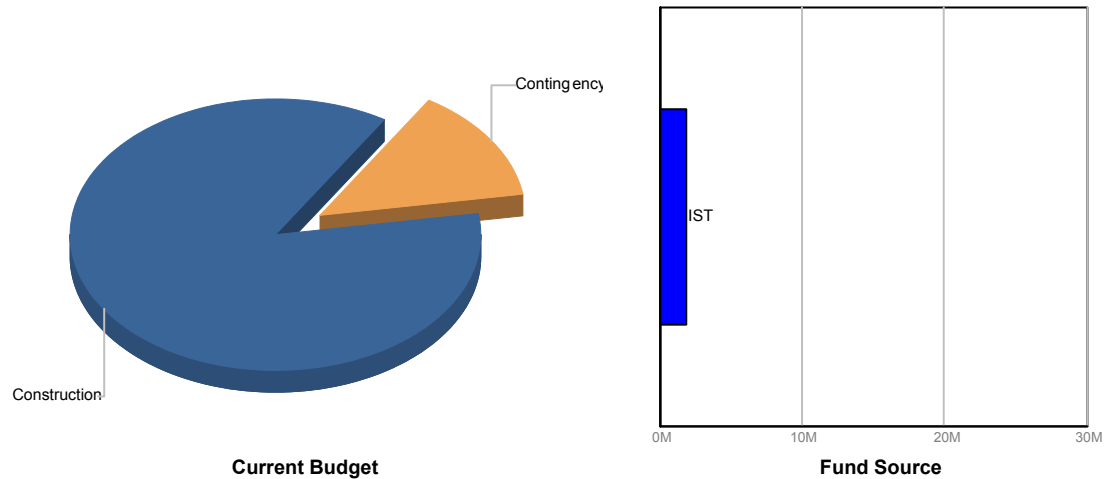
Consultant

SBE N/A
 Local N/A
 WBE N/A
 MBE N/A

Contractor

SBE 42.3%
 Local 100%
 WBE 0%
 MBE 0%

FUNDING



FINANCIAL SUMMARY

| | Project Budget | Committed | % Committed | Paid To Date |
|--------------|--------------------|--------------------|---------------|--------------------|
| | A | B | C=B/A | D |
| Construction | \$1,600,000 | \$1,627,731 | 101.73% | \$1,593,411 |
| Contingency | \$250,000 | \$0 | 0.00% | \$0 |
| TOTAL | \$1,850,000 | \$1,627,731 | 87.99% | \$1,593,411 |

NOTES

Work is complete. A type 1 transfer to sweep the remaining balance of the project to reserves is forthcoming. Due to additional drainage repair costs and roadway restoration costs, the project's budget has increased from \$1.6m to \$1.85m (BT 2019-0259).

Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 08/15/2019

Report Date: 09/10/2019

DESCRIPTION/TEAM

SCOPE

PHOTO

Project Title: Video Detection (80 +/- intersection)

This project will replace the traffic detection at numerous signalized intersections from the existing inductive loop system to video detection. The video detection system is more reliable and easier to maintain.



Project Number: 1580
 BCC District: Multiple
 Delivery Method: Annual Traffic Signals Contract
 Category: S08-Signals and Signal Systems
 Status: Construction
 Designer: N/A
 Contractor: Gerelco
 Project Manager: Fattoush Jafar

SCHEDULE SUMMARY

| | Original | Actual |
|-------------------------------|-----------|------------|
| Military Tr. & Garden Lake | 8/1/2018 | 11/21/2018 |
| Gateway & Renaissance Commons | 9/1/2018 | 4/3/2019 |
| Australian & Turnage | 10/1/2018 | 1/7/2019 |
| Woolbright & Hagen Ranch | 11/1/2018 | 4/4/2019 |
| Belvedere & Country Club Road | 12/1/2018 | 4/4/2019 |
| Palm Beach Lakes & Wellesley | 1/1/2019 | 4/4/2019 |

PARTICIPATION

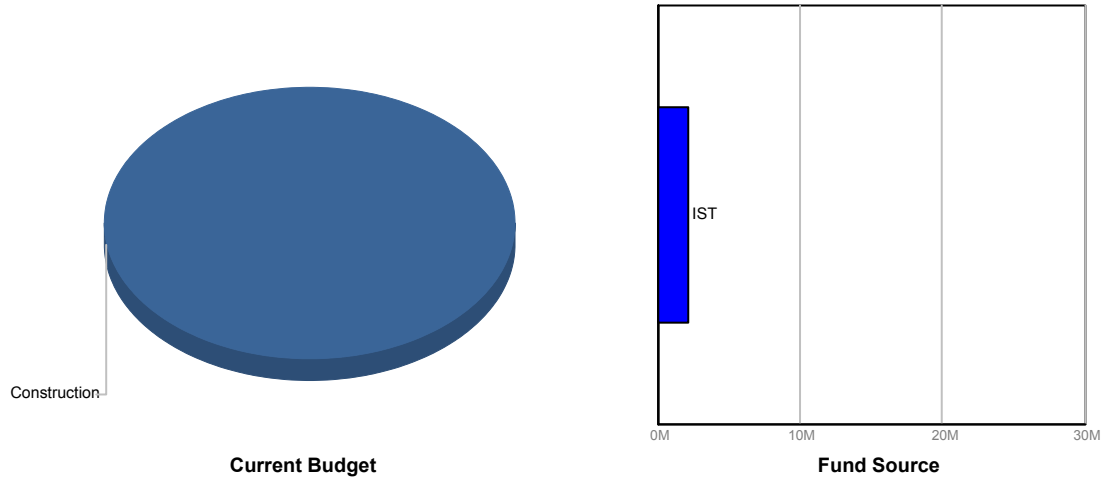
Consultant

SBE N/A
 Local N/A
 WBE N/A
 MBE N/A

Contractor

SBE 0%
 Local 23%
 WBE 0%
 MBE 0%

FUNDING



FINANCIAL SUMMARY

| | Project Budget | Committed | % Committed | Paid To Date |
|--------------|--------------------|------------------|--------------|------------------|
| | A | B | C=B/A | D |
| Construction | \$2,200,000 | \$185,894 | 8.45% | \$166,941 |
| Contingency | \$0 | \$0 | 0.00% | \$0 |
| TOTAL | \$2,200,000 | \$185,894 | 8.45% | \$185,894 |

NOTES


Work has been completed at six intersections. This project is funded in:
 FY 2018 \$200,000
 FY 2023 \$300,000
 FY 2024 \$800,000
 FY 2026 \$900,000
 The total project is estimated at \$2,200,000.

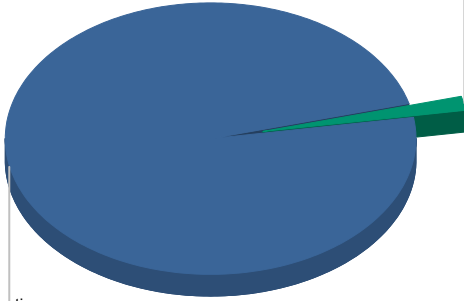
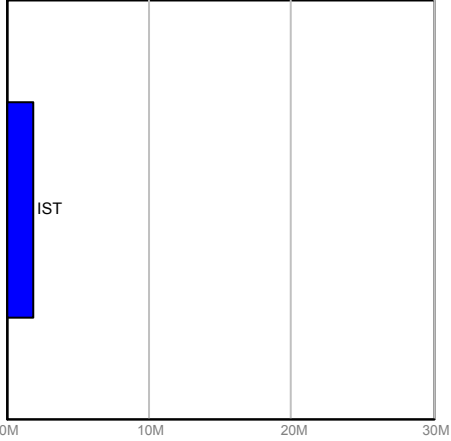
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 08/15/2019

Report Date: 09/10/2019

| DESCRIPTION/TEAM | SCOPE | PHOTO |
|--|--|---|
| <p>Project Title: FY 2018 Street Lighting LED Replacements - Countywide</p> <p>Project Number: 1581</p> <p>BCC District: CW</p> <p>Delivery Method: Florida Power and Light</p> <p>Category: S14-Street Lighting</p> <p>Status: Construction</p> <p>Designer: Florida Power and Light</p> <p>Contractor: Florida Power and Light</p> <p>Project Manager: Amy Harris</p> | <p>These projects will replace the high pressure sodium street lights with LED lights. Many of the street lights along County roads are owned and maintained by Florida Power and Light (FPL) with the County paying all the operation and maintenance costs (including power). FPL will be responsible for the final design and installation to convert the street lighting to the newer LED technology, and the County will reimburse FPL all applicable conversion costs. The result will provide a cost savings, better quality illumination, and a more desirable environmental light source.</p> |  |

| SCHEDULE SUMMARY | PARTICIPATION | FUNDING | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---------------|----------|--------|-----------------------------------|--|--|--|--|--|---------------------------------------|--|--|--|--|--|---|--|--|--------------------------------------|--|--|-------------------------------------|--|--|--|--|--|---------------------------------------|--|--|------------------------------|--|--|---|--|
| <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>Hypoluxo Road/Hagen Ranch to I-95</td><td></td><td></td></tr> <tr><td>Boynton Beach Boulevard/Turnpike to Kn</td><td></td><td></td></tr> <tr><td>Haverhill/State Road 80 to Lake Worth</td><td></td><td></td></tr> <tr><td>Belvedere Road/RPB City to Haverhill Cit</td><td></td><td></td></tr> <tr><td>Haverhill Road/WPB City to Haverhill City</td><td></td><td></td></tr> <tr><td>Glades Road/State Road 7 to Boca Rio</td><td></td><td></td></tr> <tr><td>Jog Road/Belvedere to State Road 80</td><td></td><td></td></tr> <tr><td>Forest Hill/Turnpike to Pinehurst & Jog to</td><td></td><td></td></tr> <tr><td>Congress/Lantana to Hypoluxo & Gun Cl</td><td></td><td></td></tr> <tr><td>Gateway/Military to Windward</td><td></td><td></td></tr> </tbody> </table> | | Original | Actual | Hypoluxo Road/Hagen Ranch to I-95 | | | Boynton Beach Boulevard/Turnpike to Kn | | | Haverhill/State Road 80 to Lake Worth | | | Belvedere Road/RPB City to Haverhill Cit | | | Haverhill Road/WPB City to Haverhill City | | | Glades Road/State Road 7 to Boca Rio | | | Jog Road/Belvedere to State Road 80 | | | Forest Hill/Turnpike to Pinehurst & Jog to | | | Congress/Lantana to Hypoluxo & Gun Cl | | | Gateway/Military to Windward | | | <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>WBE N/A</p> <p>MBE N/A</p> <p>Contractor</p> <p>SBE N/A</p> <p>Local N/A</p> <p>WBE N/A</p> <p>MBE N/A</p> | <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;">  <p>Design</p> <p>Construction</p> <p>Current Budget</p> </div> <div style="text-align: center;">  <p>IST</p> <p>Fund Source</p> </div> </div> |
| | Original | Actual | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hypoluxo Road/Hagen Ranch to I-95 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Boynton Beach Boulevard/Turnpike to Kn | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Haverhill/State Road 80 to Lake Worth | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Belvedere Road/RPB City to Haverhill Cit | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Haverhill Road/WPB City to Haverhill City | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Glades Road/State Road 7 to Boca Rio | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Jog Road/Belvedere to State Road 80 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Forest Hill/Turnpike to Pinehurst & Jog to | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Congress/Lantana to Hypoluxo & Gun Cl | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gateway/Military to Windward | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| FINANCIAL SUMMARY | | | | |
|-------------------|--------------------|------------------|---------------|------------------|
| | Project Budget | Committed | % Committed | Paid To Date |
| | A | B | C=B/A | D |
| Design | \$30,000 | \$4,996 | 16.65% | \$4,996 |
| Construction | \$1,920,000 | \$398,781 | 20.77% | \$168,627 |
| Contingency | \$0 | \$0 | 0.00% | \$0 |
| TOTAL | \$1,950,000 | \$403,777 | 20.71% | \$173,623 |

NOTES

There are 16 street lighting projects (road segments) funded (\$1,950,000) for conversion in FY 2018. All 16 projects have been forwarded to FPL requesting final design and installation. As of 8/16/19, three projects have been completed, and the street lighting along a portion of the Hypoluxo Road project has also been converted.

Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 08/15/2019

Report Date: 09/10/2019

DESCRIPTION/TEAM

SCOPE

PHOTO

Project Title: CR 880 (Old SR 80) Over C-51 Canal (930940)
Project Number: 1612
BCC District: 06
Delivery Method: Design CCNA
Category: B08-Bridge Replacements
Status: Design
Designer: Alan Gerwig & Assoc.
Contractor: TBD (Bid)
Project Manager: Kathleen Farrell

This project will replace an existing bridge that was built over 80 years ago. The new bridge will improve traffic safety (lane widths and vehicle barrier walls). The current bridge is weight restricted.



SCHEDULE SUMMARY

| | Original | Actual |
|-----------------------------------|------------|-----------|
| Design Contract Notice to Proceed | 11/9/2018 | 11/9/2018 |
| Design Completion | 10/28/2021 | |
| Construction Bid Date | 2/1/2022 | |
| Construction Start | 7/1/2022 | |
| Construction Complete | 12/1/2023 | |

PARTICIPATION

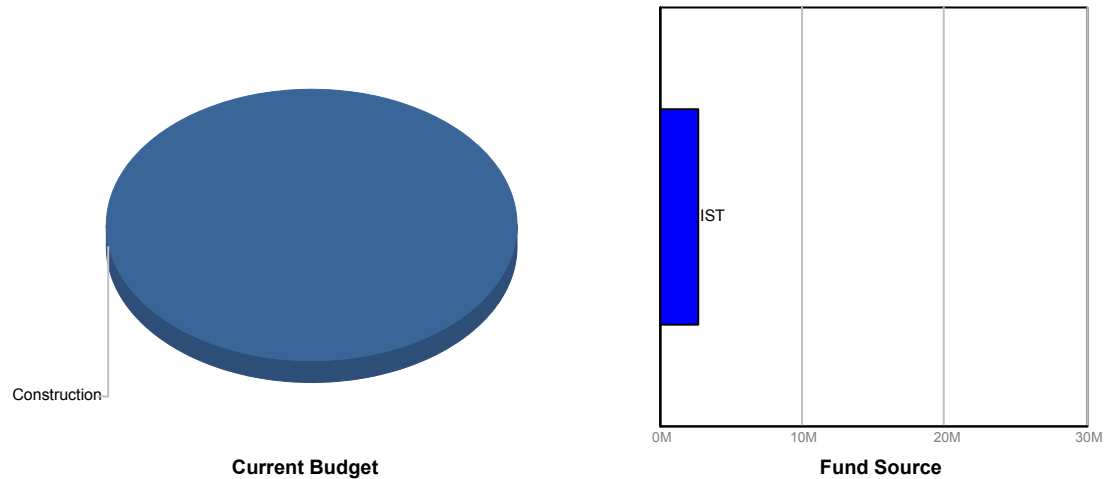
Consultant

SBE 94.3%
 Local 100%
 WBE 0%
 MBE 0%

Contractor

SBE TBA
 Local TBA
 WBE TBA
 MBE TBA

FUNDING



FINANCIAL SUMMARY

| | Project Budget | Committed | % Committed | Paid To Date |
|--------------|--------------------|------------|--------------|--------------|
| | A | B | C=B/A | D |
| Construction | \$2,700,000 | \$0 | 0.00% | \$0 |
| TOTAL | \$2,700,000 | \$0 | 0.00% | \$0 |

NOTES


This project is funded with 5-Year Road Program (RP) funding and IST funding. The project is under design (using 5-Year RP funds). The IST partially funds the construction of the project at \$2.7m in FY 2019

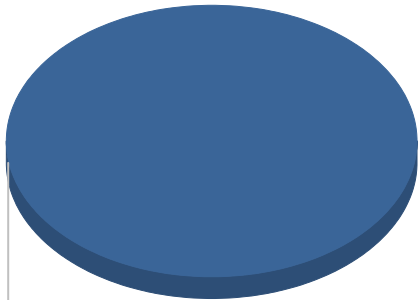
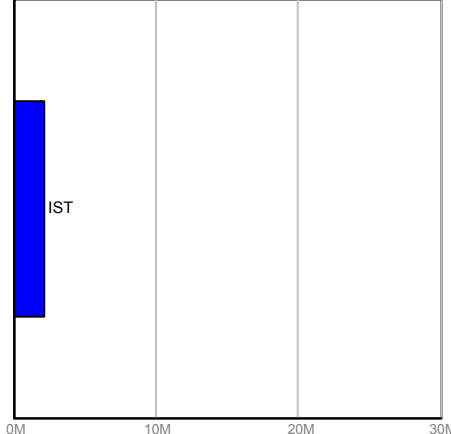
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 08/15/2019

Report Date: 09/10/2019

| DESCRIPTION/TEAM | SCOPE | PHOTO |
|--|---|---|
| <p>Project Title: Jog Road from Lake Ida Rd to Boynton Beach Blvd</p> <p>Project Number: 1618</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: Mark Kroeger</p> | <p>Resurfacing 4.0 miles (24.0 lane miles) of Jog Road from Lake Ida Road to Boynton Beach Boulevard.</p> |  |

| SCHEDULE SUMMARY | PARTICIPATION | FUNDING | | | | | | | | | | | | | | | | | | |
|--|---------------|-----------|--------|-------------------------------|----------|-----------|-------------------------------|----------|-----------|---------------------------|----------|-----------|-------------------|----------|----------|------------------------|----------|----------|--|--|
| <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td>3/1/2019</td> <td>3/14/2019</td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>5/1/2019</td> <td>8/21/2019</td> </tr> <tr> <td>Traffic Striping Complete</td> <td>7/1/2019</td> <td>4/26/2019</td> </tr> <tr> <td>Drainage Complete</td> <td>8/1/2019</td> <td>8/1/2019</td> </tr> <tr> <td>Traffic Loops Complete</td> <td>9/1/2019</td> <td>6/1/2019</td> </tr> </tbody> </table> | | Original | Actual | Milling and Pavement Complete | 3/1/2019 | 3/14/2019 | ADA (Curb/Cut Ramps) Complete | 5/1/2019 | 8/21/2019 | Traffic Striping Complete | 7/1/2019 | 4/26/2019 | Drainage Complete | 8/1/2019 | 8/1/2019 | Traffic Loops Complete | 9/1/2019 | 6/1/2019 | <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>WBE N/A</p> <p>MBE N/A</p> <p>Contractor</p> <p>SBE 23%</p> <p>Local 100%</p> <p>WBE 0%</p> <p>MBE 0%</p> | <div style="text-align: center;">  <p>Construction</p> <p>Current Budget</p> </div> <div style="text-align: center;">  <p>Fund Source</p> </div> |
| | Original | Actual | | | | | | | | | | | | | | | | | | |
| Milling and Pavement Complete | 3/1/2019 | 3/14/2019 | | | | | | | | | | | | | | | | | | |
| ADA (Curb/Cut Ramps) Complete | 5/1/2019 | 8/21/2019 | | | | | | | | | | | | | | | | | | |
| Traffic Striping Complete | 7/1/2019 | 4/26/2019 | | | | | | | | | | | | | | | | | | |
| Drainage Complete | 8/1/2019 | 8/1/2019 | | | | | | | | | | | | | | | | | | |
| Traffic Loops Complete | 9/1/2019 | 6/1/2019 | | | | | | | | | | | | | | | | | | |

| FINANCIAL SUMMARY | | | | |
|-------------------|--------------------|--------------------|---------------|--------------------|
| | Project Budget | Committed | % Committed | Paid To Date |
| | A | B | C=B/A | D |
| Construction | \$2,200,000 | \$2,138,047 | 97.18% | \$2,100,752 |
| TOTAL | \$2,200,000 | \$2,138,047 | 97.18% | \$2,100,752 |

NOTES

Work is complete. A type 1 transfer to sweep the remaining balance of the project to reserves is forthcoming. Due to additional traffic loop repair costs and higher unit construction costs in our annual construction contracts, the project's budget has increased from \$1.8m to \$2.2m (BT2019-0760).

Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 08/15/2019

Report Date: 09/10/2019

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: Construction
Designer: TLC Engineering
Contractor: Hedrick Brothers Construction Co., Inc.
Project Manager: Rich 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.

Total IST, and Ad Valorem funding for this project is \$16,452,328; Total IST funds are \$12,999,700, which are comprised of FY17 IST funds of \$1,300,000 and FY18 IST funds of \$8,699,700 and FY 19 IST funds of \$3,000,000. Ad Valorem funds are \$3,449,845



SCHEDULE SUMMARY

| | Original | Actual |
|------------------------|------------|-----------|
| Project Start | 2/19/2016 | 2/19/2016 |
| Design Start | 2/15/2017 | 2/15/2017 |
| Construction - Start | 11/26/2018 | 1/7/2019 |
| Substantial Completion | 2/1/2021 | |
| Project Completion | 4/1/2021 | |

PARTICIPATION

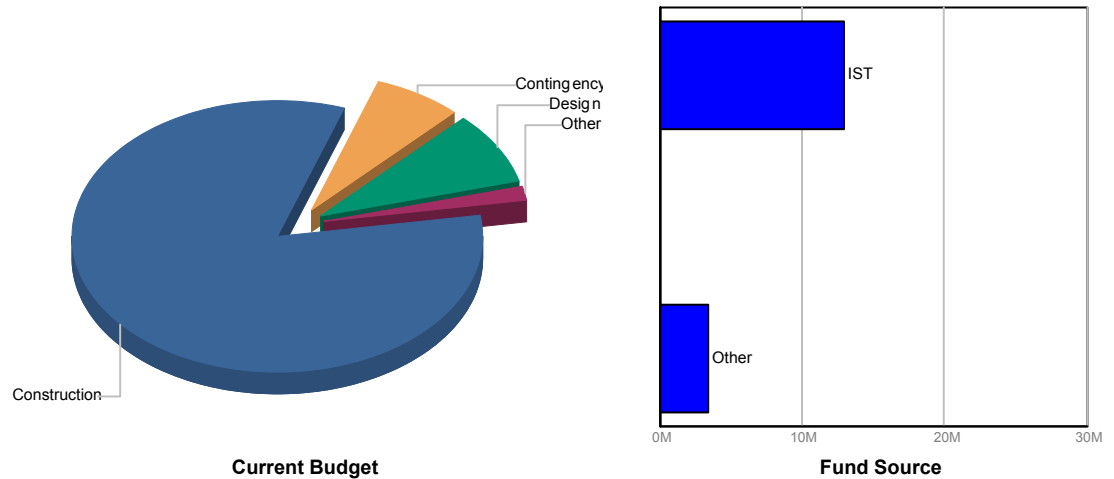
Consultant

- SBE 13.4%
- Local 100%
- WBE N/A
- MBE N/A

Contractor

- SBE 25%
- Local 100%
- WBE N/A
- MBE N/A

FUNDING



FINANCIAL SUMMARY

| | Project Budget | Committed | % Committed | Paid To Date |
|---------------------------------|---------------------|---------------------|---------------|--------------------|
| | A | B | C=B/A | D |
| Design | \$1,431,186 | \$1,263,671 | 88.30% | \$803,248 |
| Construction | \$13,635,672 | \$13,578,851 | 99.58% | \$1,839,093 |
| Furniture, Fixtures & Equipment | \$0 | \$0 | 0.00% | \$0 |
| Other | \$285,137 | \$111,606 | 39.14% | \$111,606 |
| Contingency | \$1,131,445 | \$0 | 0.00% | \$0 |
| TOTAL | \$16,483,440 | \$14,954,128 | 90.72% | \$2,753,947 |

NOTES


Construction activities for the command center Phase II are underway, punch list work for phase I continues. Work related to the electronic R&R is underway on the 11th floor, with the installation of conduit for the new fire alarm as well as systems installations in the ESS/ISS equipment closets. Systems installation work continues in the 4th floor command center equipment room as well.

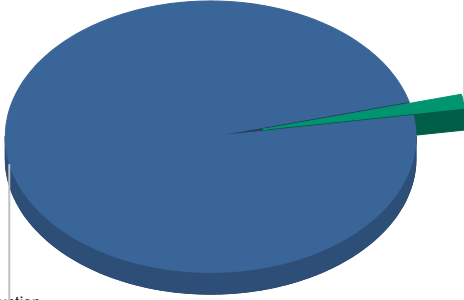
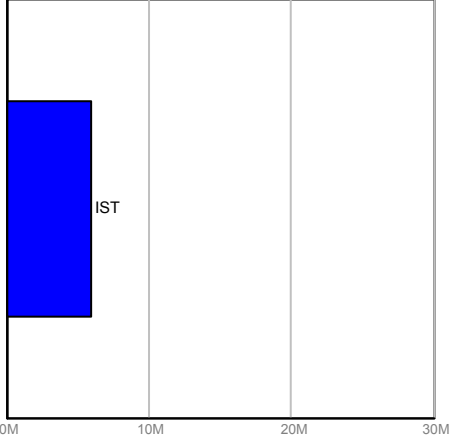
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 08/15/2019

Report Date: 09/10/2019

| DESCRIPTION/TEAM | SCOPE | PHOTO |
|---|---|---|
| <p>Project Title: Lake Lytal Aquatic Center Replace Public Aquatic Facility</p> <p>Project Number: 17218</p> <p>BCC District: 02</p> <p>Delivery Method: Construction Management at Risk</p> <p>Category: A02-Aquatic Facility Repair and Replacement</p> <p>Status: Design</p> <p>Designer: Harvard Jolly, Inc.</p> <p>Contractor: TBD</p> <p>Project Manager: Rosalyn Acosta</p> | <p>The project entails constructing a new multi-phase Aquatic Complex mainly on undeveloped land along Kirk Rd. within Lake Lytal Park. The existing Pool Facility is to be demolished once the new aquatic center is opened to the public. The major components of the new Aquatic Complex will be a 70 Meter competition pool with dive well, a family water play area, 6-lane warm-up pool, flow riders, slides and building amenities such as restrooms, lockers, concession stand.</p> |  |

| SCHEDULE SUMMARY | PARTICIPATION | FUNDING | | | | | | | | | | | | | | | | | | | | | |
|--|---------------|-----------|--------|---------------|-----------|-----------|----------------------------|-----------|-----------|-------------------------------|------------|--|--------------------|----------|--|------------------------|----------|--|--------------------|----------|--|--|--|
| <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Project Start</td> <td>4/19/2018</td> <td>4/19/2018</td> </tr> <tr> <td>Design Start (Master Plan)</td> <td>7/10/2018</td> <td>7/10/2018</td> </tr> <tr> <td>Design Start (Aquatic Center)</td> <td>11/20/2018</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>7/1/2019</td> <td></td> </tr> <tr> <td>Substantial Completion</td> <td>7/1/2020</td> <td></td> </tr> <tr> <td>Project Completion</td> <td>9/1/2020</td> <td></td> </tr> </tbody> </table> | | Original | Actual | Project Start | 4/19/2018 | 4/19/2018 | Design Start (Master Plan) | 7/10/2018 | 7/10/2018 | Design Start (Aquatic Center) | 11/20/2018 | | Construction Start | 7/1/2019 | | Substantial Completion | 7/1/2020 | | Project Completion | 9/1/2020 | | <p>Consultant</p> <p>SBE 30%</p> <p>Local 100%</p> <p>WBE N/A</p> <p>MBE N/A</p> <p>Contractor</p> <p>SBE TBD</p> <p>Local TBD</p> <p>WBE TBD</p> <p>MBE TBD</p> | <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;">  <p>Design</p> <p>Construction</p> <p>Current Budget</p> </div> <div style="text-align: center;">  <p>IST</p> <p>Fund Source</p> </div> </div> |
| | Original | Actual | | | | | | | | | | | | | | | | | | | | | |
| Project Start | 4/19/2018 | 4/19/2018 | | | | | | | | | | | | | | | | | | | | | |
| Design Start (Master Plan) | 7/10/2018 | 7/10/2018 | | | | | | | | | | | | | | | | | | | | | |
| Design Start (Aquatic Center) | 11/20/2018 | | | | | | | | | | | | | | | | | | | | | | |
| Construction Start | 7/1/2019 | | | | | | | | | | | | | | | | | | | | | | |
| Substantial Completion | 7/1/2020 | | | | | | | | | | | | | | | | | | | | | | |
| Project Completion | 9/1/2020 | | | | | | | | | | | | | | | | | | | | | | |

| FINANCIAL SUMMARY | | | | |
|---------------------------------|--------------------|-----------------|--------------|-----------------|
| | Project Budget | Committed | % Committed | Paid To Date |
| | A | B | C=B/A | D |
| Design | \$100,000 | \$49,414 | 49.41% | \$49,163 |
| Construction | \$5,900,000 | \$400 | 0.01% | \$400 |
| Furniture, Fixtures & Equipment | \$0 | \$0 | 0.00% | \$0 |
| Other | \$0 | \$37,087 | 0.00% | \$37,087 |
| Contingency | \$0 | \$0 | 0.00% | \$0 |
| TOTAL | \$6,000,000 | \$86,902 | 1.45% | \$86,650 |

NOTES


No changes since last update. Parks advised CID during Bi-monthly meeting that business terms between Parks and YMCA has been finalized. Board item is being drafted for PREM's review and approval.

Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

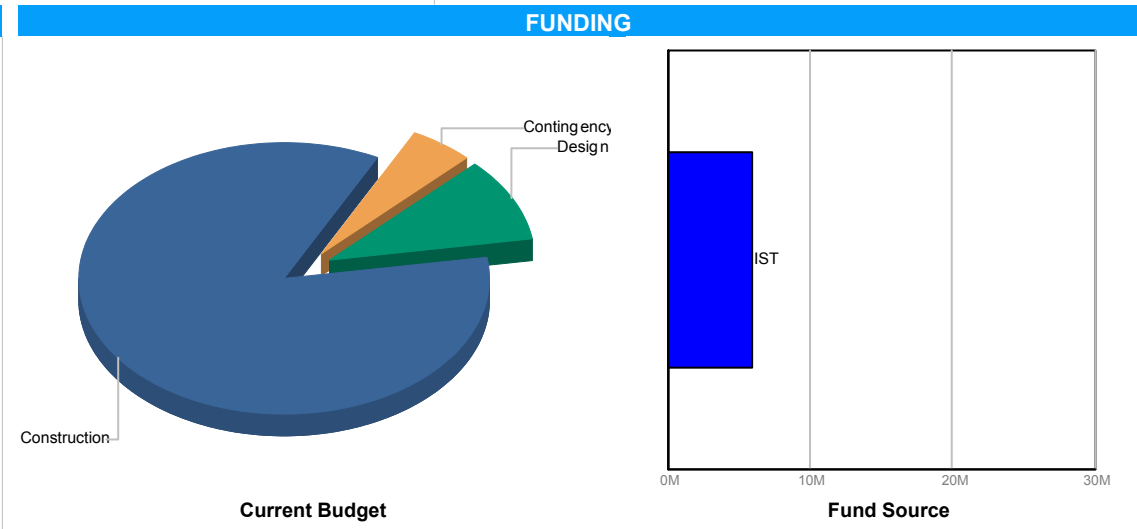
Data Date: 08/15/2019

Report Date: 09/10/2019

| DESCRIPTION/TEAM | SCOPE | PHOTO |
|--|--|---|
| <p>Project Title: Community Park - Paulette Burdick Park</p> <p>Project Number: 18230</p> <p>BCC District: CW</p> <p>Delivery Method: TBD</p> <p>Category: N02-New Park Development</p> <p>Status: Design</p> <p>Designer: Urban Design Kilday Studio</p> <p>Contractor: TBD</p> <p>Project Manager: Rosalyn Acosta</p> | <p>Construction of a neighborhood park that will service Cam Estates neighborhood, Meadowbrook and Plantation CCRT areas. The Park will mainly feature a walking pathway, children's playground and basketball courts.</p> <p>IST Funding included in Current FY Budget: \$1,000,000</p> <p>IST Funding included in FY2023 Budget: \$4,900,000</p> |  |

| SCHEDULE SUMMARY | | |
|--------------------------------|-----------|------------|
| | Original | Actual |
| Pre-Scope meeting with User | 8/7/2018 | 8/7/2018 |
| Final Concept Drawings (Parks) | 8/15/2018 | 8/15/2018 |
| Pre-Scope with Consultant | 8/29/2018 | 8/29/2018 |
| Project Start (Due Diligence) | 11/1/2018 | 11/28/2018 |
| Design Start | 1/7/2019 | |
| Construction Start | 4/1/2019 | |
| Substantial Completion | 9/1/2019 | |
| Project Completion | 10/1/2019 | |

| PARTICIPATION | |
|-------------------|------|
| Consultant | |
| SBE | 100% |
| Local | 100% |
| WBE | N/A |
| MBE | N/A |
| Contractor | |
| SBE | TBD |
| Local | TBD |
| WBE | TBD |
| MBE | TBD |



| FINANCIAL SUMMARY | | | | |
|---------------------------------|--------------------|-----------------|--------------|-----------------|
| | Project Budget | Committed | % Committed | Paid To Date |
| | A | B | C=B/A | D |
| Design | \$590,000 | \$25,234 | 4.28% | \$22,686 |
| Construction | \$5,015,000 | \$24,690 | 0.49% | \$22,290 |
| Furniture, Fixtures & Equipment | \$0 | \$0 | 0.00% | \$0 |
| Other | \$0 | \$7,772 | 0.00% | \$7,772 |
| Contingency | \$295,000 | \$0 | 0.00% | \$0 |
| TOTAL | \$5,900,000 | \$57,696 | 0.98% | \$52,748 |

NOTES


No Changes since last update. After findings on Phase I Environmental Assessment, per the DEP, FDO to perform Phase II Site Assessment. NTP has been issued to Terracon to proceed with the Phase II.

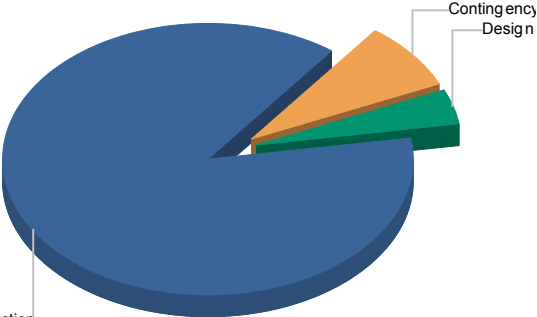
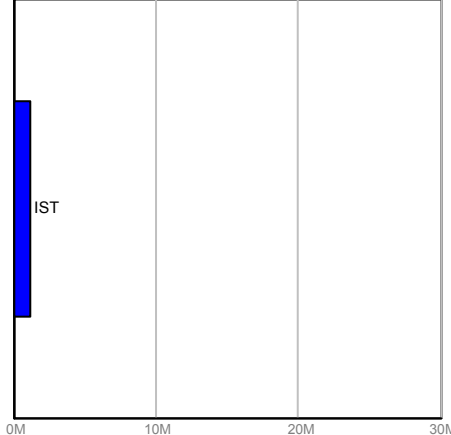
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 08/15/2019

Report Date: 09/10/2019

| DESCRIPTION/TEAM | SCOPE | PHOTO |
|---|---|---|
| <p>Project Title: Lake Worth West Substation</p> <p>Project Number: B607 BCC District: Multiple Delivery Method: Construction Manager at Risk Category: S06-Sheriff - FDO Status: Design Designer: TBD Contractor: TBD Project Manager: Sunil Jagoo</p> | <p>Provide dedicated office(s) within the HRC2 building (project-19220) for PBSO field personnel's use. Additional interior improvements include a multipurpose room for PBSO training purposes and HRC/community programming, as well as restrooms, circulation area, and other incidental improvements.</p> |  |

| SCHEDULE SUMMARY | PARTICIPATION | FUNDING | | | | |
|--|---------------|---------|---|--|---|---|
| <table border="1"> <thead> <tr> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td colspan="2">Please Refer to Central County Resource</td> </tr> </tbody> </table> | Original | Actual | Please Refer to Central County Resource | | <p>Consultant</p> <p>SBE TBD Local TBD WBE TBD MBE TBD</p> <p>Contractor</p> <p>SBE TBD Local TBD WBE TBD MBE TBD</p> | <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;">  <p>Current Budget</p> </div> <div style="text-align: center;">  <p>Fund Source</p> </div> </div> |
| Original | Actual | | | | | |
| Please Refer to Central County Resource | | | | | | |

| FINANCIAL SUMMARY | | | | |
|-------------------|--------------------|----------------|--------------|----------------|
| | Project Budget | Committed | % Committed | Paid To Date |
| | A | B | C=B/A | D |
| Design | \$50,000 | \$0 | 0.00% | \$0 |
| Construction | \$1,063,460 | \$4,254 | 0.40% | \$4,254 |
| Contingency | \$100,000 | \$0 | 0.00% | \$0 |
| TOTAL | \$1,213,460 | \$4,254 | 0.35% | \$4,254 |

NOTES


Please refer to the Central County Resource Center report for current status and material project updates.

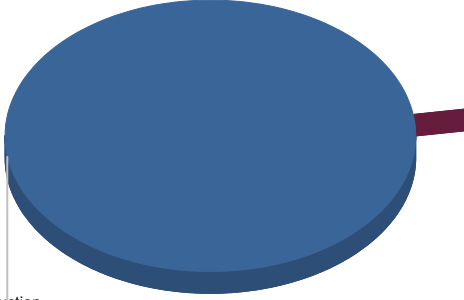
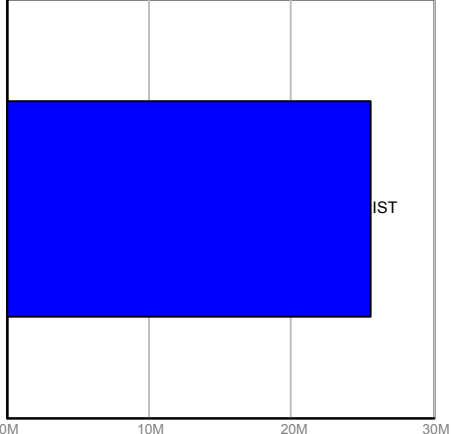
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 08/15/2019

Report Date: 09/10/2019

| DESCRIPTION/TEAM | SCOPE | PHOTO |
|--|--|---|
| <p>Project Title: Housing Units for Homeless, Extremely Low Income, & Low Income</p> <p>Project Number: Q001 BCC District: CW Delivery Method: TBD Category: H02-Housing Status: Design Designer: TBD Contractor: TBD Project Manager: TBD</p> | <p>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.</p> <p>This Project is funded in: FY 2017 - FY 2026 for \$2,550,000 each year for a total project estimate at \$25,500,000.</p> |  |

| SCHEDULE SUMMARY | PARTICIPATION | FUNDING | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---------------|-----------|--------|--------------------|--|--|------------------------|--|--|--------------------|--|--|--------------|--|--|-----------|--|--|---------------|----------|----------|-----------------------|-----------|-----------|-------------|------------|--|---|--|
| <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</td><td></td><td></td></tr> <tr><td>Substantial Completion</td><td></td><td></td></tr> <tr><td>Project Completion</td><td></td><td></td></tr> <tr><td>Design Start</td><td></td><td></td></tr> <tr><td>RFP Award</td><td></td><td></td></tr> <tr><td>Project Start</td><td style="text-align: center;">9/1/2017</td><td style="text-align: center;">9/1/2017</td></tr> <tr><td>RFP Development Start</td><td style="text-align: center;">12/1/2017</td><td style="text-align: center;">12/1/2017</td></tr> <tr><td>RFP Release</td><td style="text-align: center;">11/26/2018</td><td></td></tr> </tbody> </table> | | Original | Actual | Construction Start | | | Substantial Completion | | | Project Completion | | | Design Start | | | RFP Award | | | Project Start | 9/1/2017 | 9/1/2017 | RFP Development Start | 12/1/2017 | 12/1/2017 | RFP Release | 11/26/2018 | | <p>Consultant</p> <p>SBE TBD Local TBD WBE N/A MBE N/A</p> <p>Contractor</p> <p>SBE TBD Local TBD WBE TBD MBE TBD</p> | <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;">  <p>Construction</p> </div> <div style="text-align: center;">  <p>Fund Source</p> </div> </div> <p style="text-align: center;">Current Budget</p> |
| | Original | Actual | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction Start | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Substantial Completion | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Completion | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design Start | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RFP Award | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Start | 9/1/2017 | 9/1/2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RFP Development Start | 12/1/2017 | 12/1/2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RFP Release | 11/26/2018 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| FINANCIAL SUMMARY | | | | |
|---------------------------------|---------------------|-----------------|--------------|-----------------|
| | Project Budget | Committed | % Committed | Paid To Date |
| | A | B | C=B/A | D |
| Design | \$0 | \$5,289 | 0.00% | \$5,289 |
| Construction | \$25,470,000 | \$10,576 | 0.04% | \$0 |
| Furniture, Fixtures & Equipment | \$0 | \$0 | 0.00% | \$0 |
| Other | \$30,000 | \$35,293 | 117.64% | \$35,293 |
| Contingency | \$0 | \$0 | 0.00% | \$0 |
| TOTAL | \$25,500,000 | \$51,158 | 0.20% | \$40,582 |

NOTES


This Large Cap Project will fund multiple projects over the 10 year period. Direction from the Board of Commissioners was given on 9/26/2017 to proceed with an affordable housing pilot project. Staff representation of FD&O, Housing and Economic Sustainability, Community Services, and Administration presented a proposed Project Plan for the remainder of the funding at a BCC Workshop on February 26, 2019 and received direction to proceed accordingly. Scheduling and other planning tasks toward implementation are now in progress, including development of an RFP for the Cottage Homes project (first priority) based upon an initial meeting with local housing authorities. A follow-up meeting is scheduled for September 2019.

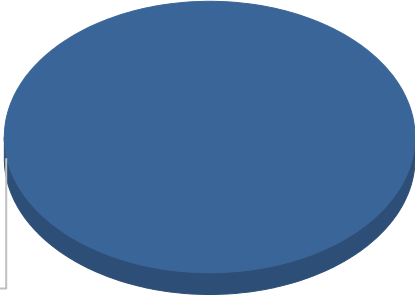
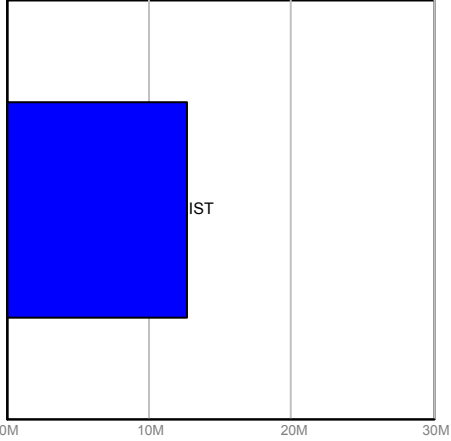
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 08/15/2019

Report Date: 09/10/2019

| DESCRIPTION/TEAM | SCOPE | PHOTO |
|---|--|---|
| <p>Project Title: Vehicle Replacement</p> <p>Project Number: Q007 BCC District: Multiple Delivery Method: Direct Purchase Category: S04-Sheriff Status: Construction Designer: N/A Contractor: N/A Project Manager: Audrey Wolf</p> | <p>This project funds the replacement of PBSO public safety vehicles and related equipment (other than radios), tools and/or services.</p> <p>FY 18 Funds: \$3,650,513 FY 19 Funds: \$3,650,513 FY 20 Funds: \$3,650,514 FY 24 Funds: \$1,669,963</p> |  |

| SCHEDULE SUMMARY | PARTICIPATION | FUNDING | | | | | | | | | |
|---|---------------|----------|--------|-----------------|-----------|----------|----------------------|-----------|--|---|---|
| <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>1 Project Start</td> <td>10/1/2018</td> <td>5/1/2018</td> </tr> <tr> <td>2 Project Completion</td> <td>9/30/2024</td> <td></td> </tr> </tbody> </table> | | Original | Actual | 1 Project Start | 10/1/2018 | 5/1/2018 | 2 Project Completion | 9/30/2024 | | <p>Consultant</p> <p>SBE N/A Local N/A WBE N/A MBE N/A</p> <p>Contractor</p> <p>SBE N/A Local N/A WBE N/A MBE N/A</p> | <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;">  <p>Current Budget</p> </div> <div style="text-align: center;">  <p>Fund Source</p> </div> </div> |
| | Original | Actual | | | | | | | | | |
| 1 Project Start | 10/1/2018 | 5/1/2018 | | | | | | | | | |
| 2 Project Completion | 9/30/2024 | | | | | | | | | | |

| FINANCIAL SUMMARY | | | | |
|---------------------------------|---------------------|--------------------|---------------|--------------------|
| | Project Budget | Committed | % Committed | Paid To Date |
| | A | B | C=B/A | D |
| Furniture, Fixtures & Equipment | \$12,621,503 | \$6,276,426 | 49.73% | \$6,276,426 |
| Other | \$0 | \$0 | 0.00% | \$0 |
| TOTAL | \$12,621,503 | \$6,276,426 | 49.73% | \$6,276,426 |

NOTES

Prioritization, identification and cost of specific assets are determined by the Sheriff's Office with administration support being performed by FD&O through a Project Funding Agreement with the County.

Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 08/15/2019

Report Date: 09/10/2019

DESCRIPTION/TEAM

SCOPE

PHOTO

Project Title: Animal Care & Control

Project Number: Q008
 BCC District: CW
 Delivery Method: Construction Manager at Risk
 Category: G02-General Government Facilities
 Status: Design
 Designer: PGAL
 Contractor: TBD
 Project Manager: Rich Avery

The Animal Care & Control Renovation & Expansion project for the Belvedere Rd. campus includes: renovations to existing buildings for improved functionality; possible replacement of non-air conditioned kennel buildings with air-conditioned kennel buildings pending evaluation, pricing and approval; and the creation of new spaces necessary to facilitate current and future projected operational needs. The cost of the project includes cost-estimating services necessary in order to validate the project scope, which was derived jointly by FDO & the ACC Division via a needs assessment and programming document, as well as interim arrangements to sustain continuous operations during construction.



SCHEDULE SUMMARY

| | Original | Actual |
|-----------------------------------|-----------|-----------|
| PROGRAMMING | 10/1/2018 | 10/1/2018 |
| Commence Design Comparative Study | 7/24/2019 | 7/24/2019 |
| DESIGN START | 2/3/2020 | |
| CONSTRUCTION START | 12/1/2020 | |
| SUBSTANTIAL COMPLETION | 7/3/2023 | |

PARTICIPATION

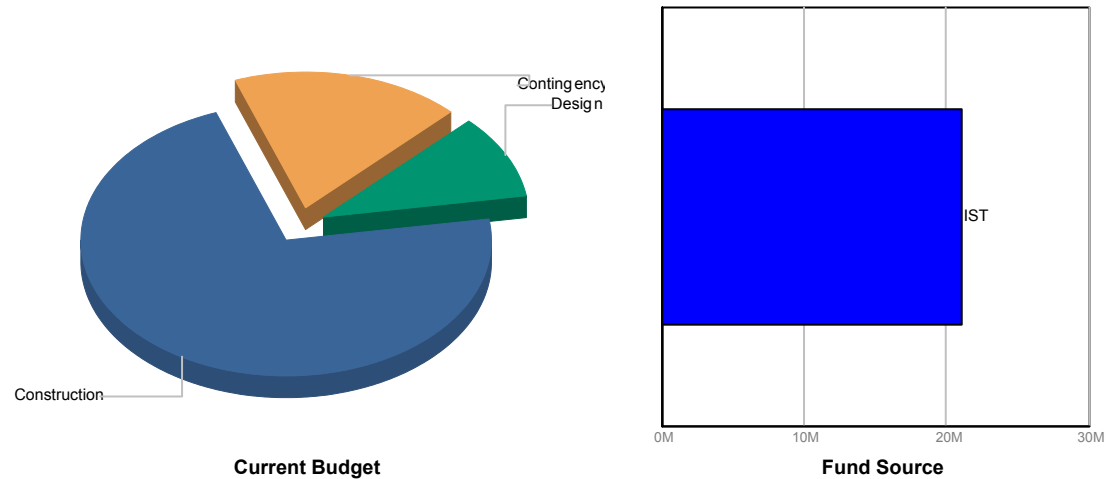
Consultant

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

Contractor

SBE TBD
 Local TBD
 WBE TBD
 MBE TBD

FUNDING



FINANCIAL SUMMARY

| | Project Budget | Committed | % Committed | Paid To Date |
|--------------|---------------------|------------------|--------------|-----------------|
| | A | B | C=B/A | D |
| Design | \$2,100,000 | \$155,160 | 7.39% | \$0 |
| Construction | \$15,120,000 | \$24,502 | 0.16% | \$22,768 |
| Contingency | \$3,780,000 | \$0 | 0.00% | \$0 |
| TOTAL | \$21,000,000 | \$179,662 | 0.86% | \$22,768 |

NOTES

The Design Consultant PGAL was selected on May 29, 2019. Contract negotiations and first task with PGAL have been completed and executed. Contract negotiations with Wharton-Smith Construction are ongoing, anticipate contract approval on 10/8/19. PGAL/Animal Arts continues to develop the comparative study, with the first charrettes scheduled for 9/24. The intent remains to present recommendations resulting from the comparative study to the BCC on 12/17/2019 for direction.

Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 08/15/2019

Report Date: 09/10/2019

DESCRIPTION/TEAM

SCOPE

PHOTO

Project Title: Central County Housing Resource Center
Project Number: Q009
BCC District: CW
Delivery Method: Construction Manager at Risk
Category: H02-Housing
Status: Design
Designer: TBD
Contractor: TBD
Project Manager: Sunil Jagoo

The Homeless Resource Center 2 (HRC 2) is to provide an effective Crisis Response System that provides immediate and easy access to safe and decent temporary shelter to County residents that need it and aims to re-house people as quickly as possible while receiving wrap-around social services. The facility will compliment the County's existing Senator Philip D. Lewis Center in West Palm Beach and will consist of approximately 19,000 square feet to support 74 client beds, dining and service delivery/office areas, restrooms, laundry facilities, an intake lobby, and other incidental interior and exterior improvements. Co-located within the facility will be the improvements identified in the report for the project entitled Lake Worth West Substation.



SCHEDULE SUMMARY

| | Original | Actual |
|---------------------------|------------|-----------|
| Program Development | 11/1/2017 | 11/1/2017 |
| Public Outreach | 2/1/2019 | 2/1/2019 |
| Design Team Solicitation | 5/1/2019 | |
| CM Solicitation | 9/1/2019 | |
| Schematic Design | 11/11/2019 | |
| Design Development | 5/1/2020 | |
| Construction Documents | 10/1/2020 | |
| Permitting | 1/1/2021 | |
| Construction | 6/1/2021 | |
| CO/Substantial Completion | 9/1/2022 | |

PARTICIPATION

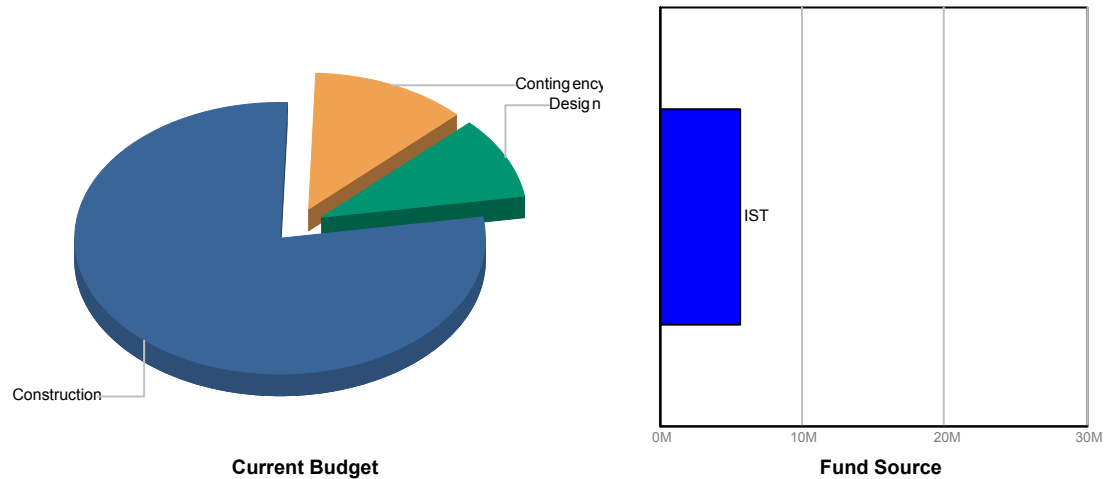
Consultant

SBE TBD
 Local TBD
 WBE TBD
 MBE TBD

Contractor

SBE TBD
 Local TBD
 WBE TBD
 MBE TBD

FUNDING



FINANCIAL SUMMARY

| | Project Budget | Committed | % Committed | Paid To Date |
|--------------|--------------------|-----------------|--------------|-----------------|
| | A | B | C=B/A | D |
| Design | \$550,000 | \$0 | 0.00% | \$0 |
| Construction | \$4,450,000 | \$19,983 | 0.45% | \$19,983 |
| Contingency | \$700,000 | \$0 | 0.00% | \$0 |
| TOTAL | \$5,700,000 | \$19,983 | 0.35% | \$19,983 |

NOTES


Project planning efforts are ongoing. In addition to preparations for contracting, FD&O Staff is currently in the process of acquiring FDOT approval for Lake Worth Rd. entry per direction of the BCC. RFP advertised on 8/18 and 8/25, Pre-Proposal Conference held on 8/28/19. Funding includes \$5.7 M from IST in FY19 and CDBG funds in the total amount of \$1,424,843

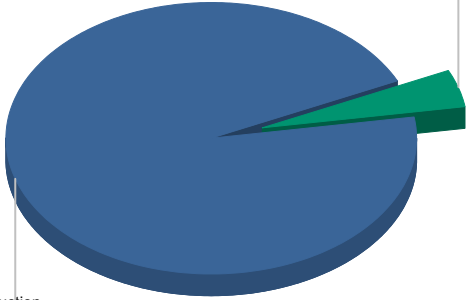
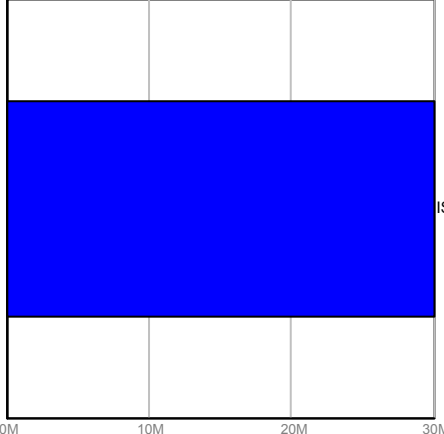
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 08/15/2019

Report Date: 09/10/2019

| DESCRIPTION/TEAM | SCOPE | PHOTO |
|---|--|---|
| <p>Project Title: Detention Center Facilities R/R (Phases 3-5)</p> <p>Project Number: Q019</p> <p>BCC District: Multiple</p> <p>Delivery Method: Construction Management</p> <p>Category: S06-Sheriff - FDO</p> <p>Status: Construction</p> <p>Designer: Leo A. Daly</p> <p>Contractor: Hedrick Brothers Construction</p> <p>Project Manager: Mike McPherson</p> | <p>Phases 3-5 consist of the East Tower and West Tower which are located at the Main Detention Center. The West Detention Center is located in Belle Glade. The design for both towers and the West Detention Center will require repairing and replacing MEP, Fire Sprinkler System, Low Voltage Systems and interior finishes.</p> <p>Detention Center Facilities R/R (Phases 3-5)</p> <p>FY 2018 IST \$8,500,000</p> <p>FY 2019 IST \$14,700,000</p> <p>FY 2020 IST \$9,800,000</p> |  |

| SCHEDULE SUMMARY | PARTICIPATION | FUNDING | | | | | | | | | | | | |
|---|---------------|-----------|--------|-------------------------|------------|-----------|-------------------------------|------------|--|-----------------------------------|------------|--|--|--|
| <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>East Tower Design Start</td> <td>11/12/2018</td> <td>7/11/2019</td> </tr> <tr> <td>East Tower Construction Start</td> <td>10/14/2019</td> <td></td> </tr> <tr> <td>East Tower Substantial Completion</td> <td>11/10/2020</td> <td></td> </tr> </tbody> </table> | | Original | Actual | East Tower Design Start | 11/12/2018 | 7/11/2019 | East Tower Construction Start | 10/14/2019 | | East Tower Substantial Completion | 11/10/2020 | | <p>Consultant</p> <p>SBE 19.88%</p> <p>Local 67%</p> <p>WBE N/A</p> <p>MBE N/A</p> <p>Contractor</p> <p>SBE 63%</p> <p>Local 84%</p> <p>WBE N/A</p> <p>MBE N/A</p> | <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;">  <p>Design</p> <p>Construction</p> <p>Current Budget</p> </div> <div style="text-align: center;">  <p>IST</p> <p>Fund Source</p> </div> </div> |
| | Original | Actual | | | | | | | | | | | | |
| East Tower Design Start | 11/12/2018 | 7/11/2019 | | | | | | | | | | | | |
| East Tower Construction Start | 10/14/2019 | | | | | | | | | | | | | |
| East Tower Substantial Completion | 11/10/2020 | | | | | | | | | | | | | |

| FINANCIAL SUMMARY | | | | |
|-------------------|---------------------|--------------------|---------------|--------------------|
| | Project Budget | Committed | % Committed | Paid To Date |
| | A | B | C=B/A | D |
| Design | \$1,500,000 | \$125,597 | 8.37% | \$154,249 |
| Construction | \$31,500,000 | \$6,460,026 | 20.51% | \$6,334,376 |
| Other | \$0 | \$843,700 | 0.00% | \$705,224 |
| Contingency | \$0 | \$0 | 0.00% | \$0 |
| TOTAL | \$33,000,000 | \$7,429,322 | 22.51% | \$7,193,848 |

NOTES

The design for the East Tower has begun. The design for the West Tower will begin once we start construction on the East Tower. The air conditioning study for the West Tower has been received and is currently under review.


WDC - The construction manager believes they have reached substantial completion and have requested an inspection by the Architect and County. This work not only includes A & B Pods but also the new generators (750kw & 1000kw) as well as providing emergency power to the laundry and kitchen equipment. The electrical inspection had failed due to drawing revisions needing to be submitted to the building department for review and approval. The plans have been submitted to the building department and we are waiting for approval.

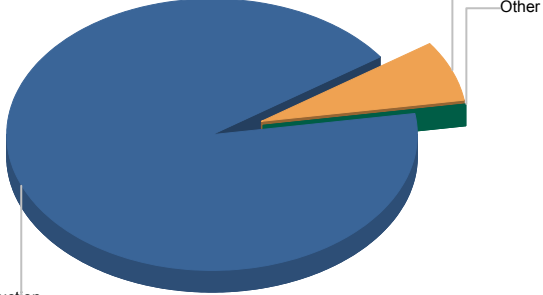
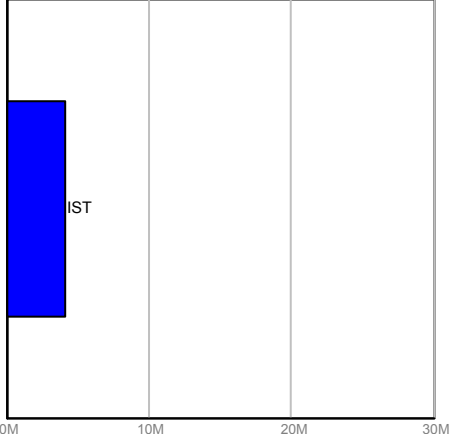
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 08/15/2019

Report Date: 09/10/2019

| DESCRIPTION/TEAM | SCOPE | PHOTO |
|--|--|---|
| <p>Project Title: FY2017 Sports Field Lighting Replacement</p> <p>Project Number: T006</p> <p>BCC District: Multiple</p> <p>Delivery Method: TBD</p> <p>Category: S12-Sports Lighting Replacement</p> <p>Status: Construction</p> <p>Designer: JLRD Engineers</p> <p>Contractor: Musco</p> <p>Project Manager: Stuart Patterson</p> | <p>Replacement of Sports Field Lighting at Bert Winters Park, Caloosa Park, Glades Pioneer Park, Juno South Park, Jupiter Farms Park, Okeehetee Park, Pinewoods Park, (Burt Aaronson) South County Regional Park and Westgate Park.</p> <p>IST FY 2017 funds: \$4,100,000.</p> |  |

| SCHEDULE SUMMARY | PARTICIPATION | FUNDING | | | | | | | | | | | | | | | |
|--|---------------|------------|--------|------------------|--|--|---------------|-----------|-----------|------------------------------------|------------|------------|---------------------------------------|------------|--|---|---|
| <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>10/16/2018</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 | 10/16/2018 | Procurement (Installation Contractor) | 10/17/2018 | | <p>Consultant</p> <p>SBE 100%</p> <p>Local 100%</p> <p>WBE N/A</p> <p>MBE N/A</p> <p>Contractor</p> <p>SBE TBD</p> <p>Local TBD</p> <p>WBE TBD</p> <p>MBE TBD</p> | <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;">  <p>Current Budget</p> </div> <div style="text-align: center;">  <p>Fund Source</p> </div> </div> |
| | Original | Actual | | | | | | | | | | | | | | | |
| Final Completion | | | | | | | | | | | | | | | | | |
| Project Start | 6/29/2017 | 6/29/2017 | | | | | | | | | | | | | | | |
| Procurement (Light Fixture Vendor) | 10/16/2018 | 10/16/2018 | | | | | | | | | | | | | | | |
| Procurement (Installation Contractor) | 10/17/2018 | | | | | | | | | | | | | | | | |

| FINANCIAL SUMMARY | | | | |
|-------------------|--------------------|----------------|--------------|----------------|
| | Project Budget | Committed | % Committed | Paid To Date |
| | A | B | C=B/A | D |
| Design | \$299,161 | \$1,288 | 0.43% | \$1,288 |
| Construction | \$3,800,000 | \$0 | 0.00% | \$0 |
| Other | \$839 | \$1,679 | 200.00% | \$839 |
| TOTAL | \$4,100,000 | \$2,967 | 0.07% | \$2,127 |

NOTES


Project has been divided into (2) initial packages:
 RFP #1, Supply Lighting Fixtures: awarded to MUSCO Lighting. RFP #2, Installation of Lighting Fixtures, Installation Ctr: I/RFQ finalized by FDO/CID and issued to potential Bidders. Ctr Qualifications packages (which is Step #1 of RFP #2) were received from (3) Bidders on 5/9/2019. PBC CID evaluated, received additional information and approved all (3) submittals. Approval of Ctrs is scheduled to go before the Board on 9/10/2019. Priority list of Projects has been received from Parks. CID PM developing bid packages in preparation for immediate release upon Board approval of Bidders/Ctrs. It is expected that, at the direction of FDO Director's Team and Parks, Project will be comprised of (12) bid packages.

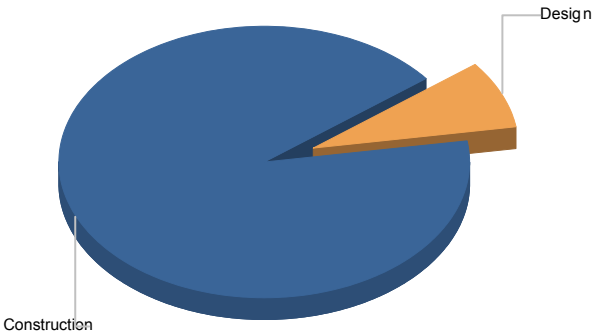
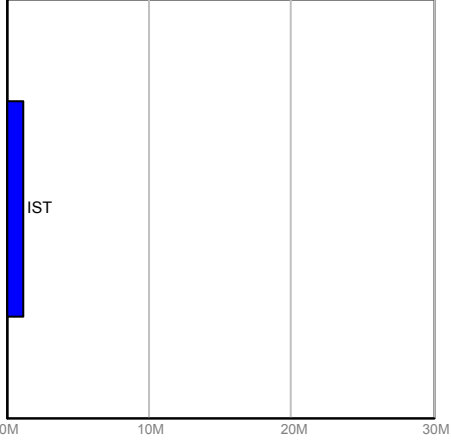
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 08/15/2019

Report Date: 09/10/2019

| DESCRIPTION/TEAM | SCOPE | PHOTO |
|--|---|---|
| <p>Project Title: FY2018 Sports Field Lighting Replacement</p> <p>Project Number: T007</p> <p>BCC District: Multiple</p> <p>Delivery Method: TBD</p> <p>Category: S12-Sports Lighting Replacement</p> <p>Status: Construction</p> <p>Designer: JLRD Engineers</p> <p>Contractor: Musco</p> <p>Project Manager: Stuart Patterson</p> | <p>Replacement of Sports Field Lighting at Dyer Park, Lake Charleston Park and (Burt Aaronson) South County Regional Park.</p> <p>IST FY 2018 funds: \$1,200,000.</p> |  |

| SCHEDULE SUMMARY | PARTICIPATION | FUNDING | | | | | | | | | | | | | | | |
|--|---------------|------------|--------|------------------|--|--|---------------|-----------|-----------|------------------------------------|------------|------------|---------------------------------------|------------|--|---|--|
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| | Original | Actual | | | | | | | | | | | | | | | |
| Final Completion | | | | | | | | | | | | | | | | | |
| Project Start | 6/29/2017 | 6/29/2017 | | | | | | | | | | | | | | | |
| Procurement (Light Fixture Vendor) | 10/16/2018 | 10/16/2018 | | | | | | | | | | | | | | | |
| Procurement (Installation Contractor) | 10/17/2018 | | | | | | | | | | | | | | | | |

| FINANCIAL SUMMARY | | | | |
|-------------------|--------------------|------------|--------------|--------------|
| | Project Budget | Committed | % Committed | Paid To Date |
| | A | B | C=B/A | D |
| Design | \$96,000 | \$0 | 0.00% | \$0 |
| Construction | \$1,104,000 | \$0 | 0.00% | \$0 |
| TOTAL | \$1,200,000 | \$0 | 0.00% | \$0 |

NOTES


Project has been divided into (2) initial packages:
 RFP #1, Supply Lighting Fixtures: awarded to MUSCO Lighting. RFP #2, Installation of Lighting Fixtures, Installation Ctr: I/RFQ finalized by FDO/CID and issued to potential Bidders. Ctr Qualifications packages (which is Step #1 of RFP #2) were received from (3) Bidders on 5/9/2019. PBC CID evaluated, received additional information and approved all (3) submittals. Approval of Ctrs is scheduled to go before the Board on 9/10/2019. Priority list of Projects has been received from Parks. CID PM developing bid packages in preparation for immediate release upon Board approval of Bidders/Ctrs. It is expected that, at the direction of FDO Director's Team and Parks, Project will be comprised of (12) bid packages.

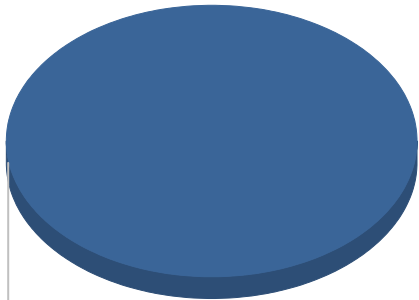
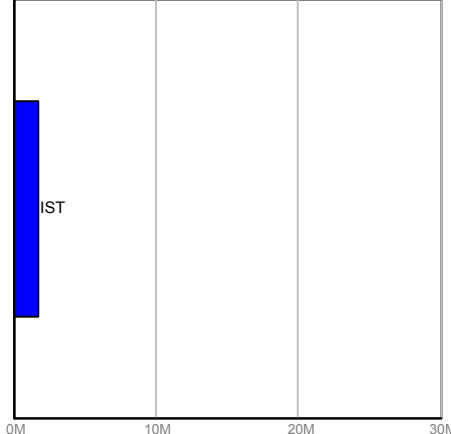
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 08/15/2019

Report Date: 09/10/2019

| DESCRIPTION/TEAM | SCOPE | PHOTO |
|--|--|---|
| <p>Project Title: Bert Winters Park Redevelopment</p> <p>Project Number: T041 BCC District: 01 Delivery Method: Annual Contract Category: E02-Existing Park Redevelopment or Expansion Status: Design Designer: TBD Contractor: TBD Project Manager: Ben Carroll</p> | <p>Demolish former PBMI building, tennis courts, and playground. Remove lights and poles servicing Field 2. Renovate Baseball Field 1. Construct new regulation 220' x 360' multipurpose field. Construct new 30' x 60' rental pavilion. Construct new playground area. Renovate existing day use dock for public use. Construct new paved parking, curbing, landscaping, sidewalks and picnic areas. Install new underground infrastructure and site lighting.</p> <p>The project is funded in: FY 2019 IST \$200,000 FY 2021 IST \$1,500,000 FY 2021 FIND Grant TBD</p> |  |

| SCHEDULE SUMMARY | PARTICIPATION | FUNDING | | | | | | | | | | | | |
|---|---------------|-----------|--------|---------------|--|-----------|---------------------------|--|-----------|-----------------------|-----------|--|---|---|
| <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>Project Start</td> <td></td> <td style="text-align: center;">8/22/2019</td> </tr> <tr> <td>Asbestos Report Initiated</td> <td></td> <td style="text-align: center;">8/23/2019</td> </tr> <tr> <td>Demolition Completion</td> <td style="text-align: center;">12/5/2019</td> <td></td> </tr> </tbody> </table> | | Original | Actual | Project Start | | 8/22/2019 | Asbestos Report Initiated | | 8/23/2019 | Demolition Completion | 12/5/2019 | | <p>Consultant</p> <p>SBE TBD Local TBD WBE N/A MBE N/A</p> <p>Contractor</p> <p>SBE TBD Local TBD WBE TBD MBE TBD</p> | <div style="text-align: center;">  <p>Construction</p> <p>Current Budget</p> </div> <div style="text-align: center;">  <p>IST</p> <p>Fund Source</p> </div> |
| | Original | Actual | | | | | | | | | | | | |
| Project Start | | 8/22/2019 | | | | | | | | | | | | |
| Asbestos Report Initiated | | 8/23/2019 | | | | | | | | | | | | |
| Demolition Completion | 12/5/2019 | | | | | | | | | | | | | |

| FINANCIAL SUMMARY | | | | |
|-------------------|--------------------|--------------|--------------|--------------|
| | Project Budget | Committed | % Committed | Paid To Date |
| | A | B | C=B/A | D |
| Construction | \$1,700,000 | \$0 | 0.00% | \$0 |
| Other | \$0 | \$658 | 0.00% | \$658 |
| Contingency | \$0 | \$270 | 0.00% | \$270 |
| TOTAL | \$1,700,000 | \$927 | 0.05% | \$927 |

NOTES

Scope of work finalized and pre bid date TBD.

Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 08/15/2019

Report Date: 09/10/2019

DESCRIPTION/TEAM

SCOPE

PHOTO

Project Title: Aqua Crest Pool Facility Replacement

Project Number: T077
 BCC District: 07
 Delivery Method: CMR
 Category: A02-Aquatic Facility Repair and Replacement
 Status: Design
 Designer: TBD
 Contractor: TBD
 Project Manager: Rosalyn Acosta

The work consist of the design and renovation of the existing Aqua Crest pool facility. the scope includes but not limited to: pool improvements such as leak detection, re-surface, lane marker replacement, filtration system replacement; pool deck renovations; demolition of wadding pool; new splash pad; relocation of ticketing booth, admin offices, guards room and weight's room; bathroom renovations; new shade structures and Marquee sign.



SCHEDULE SUMMARY

| | Original | Actual |
|-------------------------------|-----------|-----------|
| Pre-Scope meeting | 2/20/2019 | 2/20/2019 |
| Design Services Advertisement | 6/17/2019 | 8/4/2019 |
| Consultant BCC Approval | 1/14/2020 | |
| Design Start | 1/21/2020 | |
| Construction Start | 3/9/2021 | |
| Substantial Completion | 3/8/2022 | |
| Project Close-out | 5/3/2022 | |

PARTICIPATION

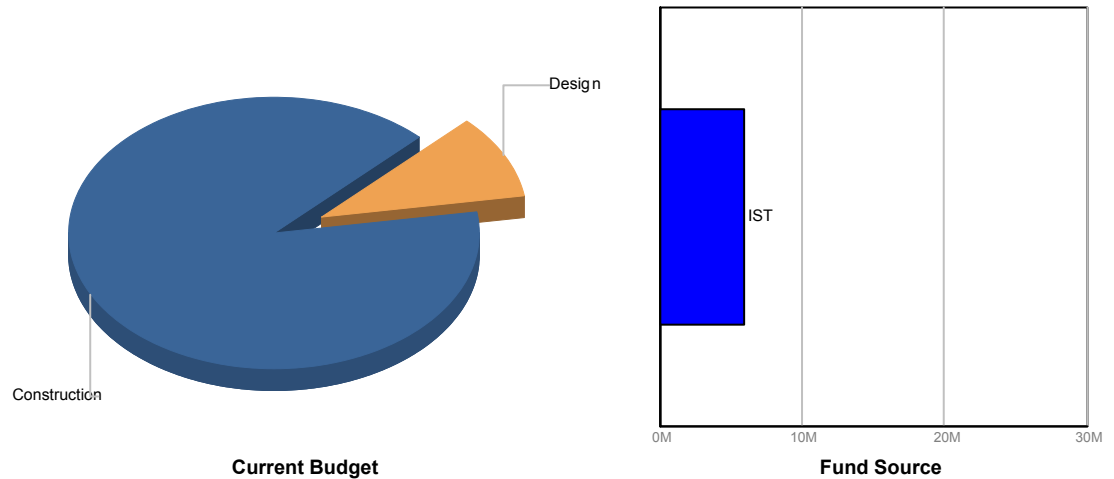
Consultant

SBE TBD
 Local TBD
 WBE N/A
 MBE N/A

Contractor

SBE TBD
 Local TBD
 WBE TBD
 MBE TBD

FUNDING



FINANCIAL SUMMARY

| | Project Budget | Committed | % Committed | Paid To Date |
|--------------|--------------------|-----------------|--------------|-----------------|
| | A | B | C=B/A | D |
| Design | \$600,000 | \$7,697 | 1.28% | \$7,697 |
| Construction | \$5,400,000 | \$14,039 | 0.26% | \$14,039 |
| TOTAL | \$6,000,000 | \$21,736 | 0.36% | \$21,736 |

NOTES

Non-mandatory pre-proposal meeting slated to take place on 8/30/19. Proposals are due September 16, 2019.