



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/17/2020

Report Date: 1/11/2021

| DESCRIPTION/TEAM  | SCOPE/NOTES  | SCHEDULE                          |               |            |
|---|--|-----------------------------------|---------------|------------|
| <b>Project Title:</b> Prairie Rd. over LWDD Lat. 8 Canal (PB934334)<br><b>Project Number:</b> 1504<br><b>BCC District:</b> 03<br><b>Delivery Method:</b> Design CCNA<br><b>Category:</b> B08-Bridge Replacements<br><b>Status:</b> Construction<br><b>Designer:</b> Wantman Group<br><b>Contractor:</b> Drawdy Construction Co., Inc.<br><b>Project Manager:</b> Kristine Frazell-Smith | <b>Scope</b><br>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.<br><br><b>Notes</b><br>This project is funded for design (\$150k) in FY 2017 and construction (\$450k) in FY 2019. Due to aging estimates and escalating construction costs, the project's budget was increased from \$600k to \$1.08m (BT 2020-0747). Construction contract awarded on 8/25/2020. | <b>Original</b>                   | <b>Actual</b> |            |
|   |  | Design Contract Notice to Proceed | 10/25/2016    | 10/25/2016 |
|   |  | Design Completion                 | 10/1/2019     | 1/3/2020   |
|   |  | Construction Bid Date             | 1/1/2020      | 3/17/2020  |
|   |  | Construction Start                | 7/1/2020      | 11/2/2020  |
|   |  | Construction Complete             | 4/1/2021      |            |

| PARTICIPATION   | FUNDING | FINANCIAL SUMMARY     |                  |                    |                     |
|---|---------|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br><br>SBE 17.8%    MBE 0%<br><br>WBE 0%      Local 100%    |         | <b>Project Budget</b> | <b>Committed</b> | <b>% Committed</b> | <b>Paid To Date</b> |
| <b>Contractor</b><br><br>SBE 78.3%    MBE 20.4%<br><br>WBE 0%      Local 100% |         | <b>A</b>              | <b>B</b>         | <b>C=B/A</b>       | <b>D</b>            |
|   |         | <b>\$1,080,000</b>    | <b>\$990,791</b> | <b>91.74%</b>      | <b>\$174,199</b>    |

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE                          |               |            |
|--|---|-----------------------------------|---------------|------------|
| <b>Project Title:</b> Kudza Rd. over LWDD Lat. 8 Canal (934312)<br><b>Project Number:</b> 1520<br><b>BCC District:</b> 02<br><b>Delivery Method:</b> Design CCNA<br><b>Category:</b> B08-Bridge Replacements<br><b>Status:</b> Construction<br><b>Designer:</b> Wantman Group<br><b>Contractor:</b> FG Construction, LLC<br><b>Project Manager:</b> Kristine Frazell-Smith | <b>Scope</b><br>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.<br><br><b>Notes</b><br>This project is funded for design (\$150k) in FY 2017 and construction (\$550k) in FY 2019. Due to aging estimates and escalating construction costs, the project's budget was increased from \$700k to \$875k (BT 2020-0364). Construction contract awarded on 5/5/2020. | <b>Original</b>                   | <b>Actual</b> |            |
|  |   | Design Contract Notice to Proceed | 6/20/2017     | 6/20/2017  |
|  |   | Design Completion                 | 9/1/2019      | 8/30/2019  |
|  |   | Construction Bid Date             | 12/1/2019     | 11/19/2019 |
|  |   | Construction Start                | 6/1/2020      | 7/21/2020  |
|  |   | Construction Complete             | 3/1/2021      |            |

| PARTICIPATION   | FUNDING | FINANCIAL SUMMARY     |                  |                    |                     |
|---|---------|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br><br>SBE 29.7%    MBE 0%<br><br>WBE 0%      Local 100%  |         | <b>Project Budget</b> | <b>Committed</b> | <b>% Committed</b> | <b>Paid To Date</b> |
| <b>Contractor</b><br><br>SBE 21.1%    MBE 0%<br><br>WBE 0%      Local 21.1% |         | <b>A</b>              | <b>B</b>         | <b>C=B/A</b>       | <b>D</b>            |
|   |         | <b>\$875,000</b>      | <b>\$826,876</b> | <b>94.50%</b>      | <b>\$370,527</b>    |



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Report Date: 1/11/2021

| DESCRIPTION/TEAM  | SCOPE/NOTES   | SCHEDULE                          |                       |
|---|---|-----------------------------------|-----------------------|
| <p><b>Project Title:</b> Smith Sundy Rd. over LWDD Lat. 33 Canal</p> <p>Project Number: 1521</p> <p>BCC District: 05</p> <p>Delivery Method: Design CCNA</p> <p>Category: B04-Bridge Modifications</p> <p>Status: Design</p> <p>Designer: Wantman Group</p> <p>Contractor: TBD (bid)</p> <p>Project Manager: Kristine Frazell-Smith</p> | <p><b>Scope</b></p> <p>This project will replace an existing bridge that was built over 50 years ago. The new bridge will improve traffic safety (lane widths, bike lanes, parapets), update the guardrail system, improve roadway drainage, restore the slope protection, and enhance pedestrian sidewalk safety.</p> <p><b>Notes</b></p> <p>This project is funded for design (\$150k) in FY 2017 and construction (\$450K) in FY 2019.</p> | <b>Original</b>                   | <b>Actual</b>         |
|   |   | Design Contract Notice to Proceed | 3/13/2018 / 3/21/2018 |
|   |   | Design Completion                 | 12/1/2021             |
|   |   | Construction Bid Date             | 5/1/2022              |
|   |   | Construction Start                | 10/1/2022             |
|   |   | Construction Complete             | 10/1/2023             |

| PARTICIPATION  | FUNDING | FINANCIAL SUMMARY     |                  |                    |                     |
|--|---------|-----------------------|------------------|--------------------|---------------------|
| <p><b>Consultant</b></p> <p>SBE 62.5%    MBE 0%</p> <p>WBE 0%      Local 100%</p> <p><b>Contractor</b></p> <p>SBE TBD      MBE TBD</p> <p>WBE TBD      Local TBD</p> |         | <b>Project Budget</b> | <b>Committed</b> | <b>% Committed</b> | <b>Paid To Date</b> |
|  |         | <b>A</b>              | <b>B</b>         | <b>C=B/A</b>       | <b>D</b>            |
|  |         | <b>\$600,000</b>      | <b>\$300,233</b> | <b>50.04%</b>      | <b>\$205,805</b>    |

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE                              |                         |
|--|---|---------------------------------------|-------------------------|
| <p><b>Project Title:</b> Sections of Military Trail</p> <p>Project Number: 1541</p> <p>BCC District: CW</p> <p>Delivery Method: Annual Striping Contract</p> <p>Category: S16-Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Oglesby/Southwide</p> <p>Project Manager: Larry Kelly</p> | <p><b>Scope</b></p> <p>This project consists of restriping sections of Military Trail.</p> <p><b>Notes</b></p> <p>The restriping construction scheduled for FY 2017 has been completed. The project is funded at \$200,000 in FY 2017 and FY 2021 and \$100,000 in FY 2022 thru FY 2026 for a total funding of \$900,000.</p> | <b>Original</b>                       | <b>Actual</b>           |
|  |   | Palmetto Park to Clint Moore Complete | 11/20/2017 / 11/20/2017 |
|  |   | 18th Street to Palmetto Park Complete | 12/18/2017 / 12/18/2017 |

| PARTICIPATION   | FUNDING | FINANCIAL SUMMARY     |                  |                    |                     |
|---|---------|-----------------------|------------------|--------------------|---------------------|
| <p><b>Consultant</b></p> <p>SBE N/A      MBE N/A</p> <p>WBE N/A      Local N/A</p> <p><b>Contractor</b></p> <p>SBE 92%      MBE 0%</p> <p>WBE 0%      Local 92%</p> |         | <b>Project Budget</b> | <b>Committed</b> | <b>% Committed</b> | <b>Paid To Date</b> |
|   |         | <b>A</b>              | <b>B</b>         | <b>C=B/A</b>       | <b>D</b>            |
|   |         | <b>\$900,000</b>      | <b>\$136,687</b> | <b>15.19%</b>      | <b>\$136,687</b>    |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/17/2020

Report Date: 1/11/2021

| DESCRIPTION/TEAM   | SCOPE/NOTES  | SCHEDULE              |                     |
|--|--|-----------------------|---------------------|
| <p><b>Project Title:</b> Lake Osborne Dr. over Lake Bass Canal (PB934354)</p> <p>Project Number: 1542</p> <p>BCC District: 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><b>Scope</b></p> <p>This project will replace an existing bridge that was built over 60 years ago. The project will improve traffic safety (lane widths, bike lanes, parapets), update the guardrail system, improve roadway drainage, restore the slope protection, and enhance pedestrian sidewalk safety.</p> <p><b>Notes</b></p> <p>This project is funded for design (\$150k) in FY 2017 and construction (\$450k) in FY 2019.</p> | <b>Original</b>       | <b>Actual</b>       |
|  |  | Design Contract NTP   | 8/2/2017 / 8/2/2017 |
|  |  | Study Start           | 8/2/2017 / 8/2/2017 |
|  |  | Study Complete        | 5/1/2018 / 5/1/2018 |
|  |  | Design Completion     | 12/1/2020           |
|  |  | Construction Bid Date | 4/1/2021            |
|  |  | Construction Start    | 8/1/2021            |
|  |  | Construction Complete | 12/1/2022           |

| PARTICIPATION  | FUNDING | FINANCIAL SUMMARY     |                  |                    |                     |
|--|---------|-----------------------|------------------|--------------------|---------------------|
| <p><b>Consultant</b></p> <p>SBE 28.9%    MBE 27.7%</p> <p>WBE 0%        Local 95%</p> <p><b>Contractor</b></p> <p>SBE TBD        MBE TBD</p> <p>WBE TBD        Local TBD</p> |         | <b>Project Budget</b> | <b>Committed</b> | <b>% Committed</b> | <b>Paid To Date</b> |
|  |         | <b>A</b>              | <b>B</b>         | <b>C=B/A</b>       | <b>D</b>            |
|  |         | <b>\$600,000</b>      | <b>\$346,624</b> | <b>57.77%</b>      | <b>\$163,734</b>    |

| DESCRIPTION/TEAM  | SCOPE/NOTES  | SCHEDULE                               |                       |
|---|--|--|-----------------------|
| <p><b>Project Title:</b> Sections of Congress Avenue</p> <p>Project Number: 1543</p> <p>BCC District: Multiple</p> <p>Delivery Method: Annual Striping Contract</p> <p>Category: S16-Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Oglesby/Southwide</p> <p>Project Manager: Larry Kelly</p> | <p><b>Scope</b></p> <p>This project consists of restriping sections of Congress Avenue.</p> <p><b>Notes</b></p> <p>The restriping construction scheduled for FY 2017 has been completed. The project is funded at \$100,000 in FY 2017 and FY 2021 thru FY 2025 and \$200,000 in FY 2026 for a total funding of \$800,000.</p> | <b>Original</b>                        | <b>Actual</b>         |
|   |  | Palm Beach Lakes to 45th Street Comple | 10/6/2017 / 10/6/2017 |
|   |  | Okeehobee to Palm Beach Lakes Compl    | 2/6/2018 / 2/6/2018   |
|   |  | Silver Beach to Water Tower            | 3/18/2019 / 3/18/2019 |

| PARTICIPATION   | FUNDING | FINANCIAL SUMMARY     |                  |                    |                     |
|---|---------|-----------------------|------------------|--------------------|---------------------|
| <p><b>Consultant</b></p> <p>SBE N/A        MBE N/A</p> <p>WBE N/A        Local N/A</p> <p><b>Contractor</b></p> <p>SBE 68%        MBE 0%</p> <p>WBE 0%        Local 68%</p> |         | <b>Project Budget</b> | <b>Committed</b> | <b>% Committed</b> | <b>Paid To Date</b> |
|   |         | <b>A</b>              | <b>B</b>         | <b>C=B/A</b>       | <b>D</b>            |
|   |         | <b>\$800,000</b>      | <b>\$67,559</b>  | <b>8.44%</b>       | <b>\$67,559</b>     |



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| DESCRIPTION/TEAM   |           |             |              | SCOPE/NOTES   |  |  |  | SCHEDULE  |  |  |  |                |           |             |                                     |           |           |                               |           |           |          |        |          |
|--|-----------|-------------|--------------|---|--|--|--|---|--|--|--|----------------|-----------|-------------|-------------------------------------|-----------|-----------|-------------------------------|-----------|-----------|----------|--------|----------|
| <b>Project Title:</b> Sections of Gateway Blvd.<br><b>Project Number:</b> 1544<br><b>BCC District:</b> 03<br><b>Delivery Method:</b> Annual Striping Contract<br><b>Category:</b> S16-Striping<br><b>Status:</b> Construction<br><b>Designer:</b> N/A<br><b>Contractor:</b> Southwide<br><b>Project Manager:</b> Larry Kelly |           |             |              | <b>Scope</b><br>This project consists of restriping sections of Gateway Boulevard.  |  |  |  | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Hagen Ranch Road to Jog Road Comple</td> <td>8/24/2017</td> <td>8/24/2017</td> </tr> <tr> <td>Military to Congress Complete</td> <td>1/22/2018</td> <td>1/22/2018</td> </tr> </tbody> </table>  |  |  |  |                | Original  | Actual      | Hagen Ranch Road to Jog Road Comple | 8/24/2017 | 8/24/2017 | Military to Congress Complete | 1/22/2018 | 1/22/2018 |          |        |          |
|  | Original  | Actual      |              |   |  |  |  |   |  |  |  |                |           |             |                                     |           |           |                               |           |           |          |        |          |
| Hagen Ranch Road to Jog Road Comple  | 8/24/2017 | 8/24/2017   |              |   |  |  |  |   |  |  |  |                |           |             |                                     |           |           |                               |           |           |          |        |          |
| Military to Congress Complete  | 1/22/2018 | 1/22/2018   |              |   |  |  |  |   |  |  |  |                |           |             |                                     |           |           |                               |           |           |          |        |          |
|  |           |             |              | <b>Notes</b><br>The restriping construction scheduled for FY 2017 has been completed. The project is funded at \$100,000 in FY 2017 and FY 2025 for a total funding of \$200,000. |  |  |  |   |  |  |  |                |           |             |                                     |           |           |                               |           |           |          |        |          |
| PARTICIPATION  |           |             |              | FUNDING   |  |  |  | FINANCIAL SUMMARY   |  |  |  |                |           |             |                                     |           |           |                               |           |           |          |        |          |
| <b>Consultant</b><br>SBE N/A MBE N/A<br>WBE N/A Local N/A<br><b>Contractor</b><br>SBE 100% MBE 0%<br>WBE 0% Local 100%   |           |             |              |   |  |  |  | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$200,000</td> <td>\$76,915</td> <td>38.46%</td> <td>\$76,915</td> </tr> </tbody> </table> |  |  |  | Project Budget | Committed | % Committed | Paid To Date                        | A         | B         | C=B/A                         | D         | \$200,000 | \$76,915 | 38.46% | \$76,915 |
| Project Budget   | Committed | % Committed | Paid To Date |   |  |  |  |   |  |  |  |                |           |             |                                     |           |           |                               |           |           |          |        |          |
| A  | B         | C=B/A       | D            |   |  |  |  |   |  |  |  |                |           |             |                                     |           |           |                               |           |           |          |        |          |
| \$200,000  | \$76,915  | 38.46%      | \$76,915     |   |  |  |  |   |  |  |  |                |           |             |                                     |           |           |                               |           |           |          |        |          |

| DESCRIPTION/TEAM  |           |             |              | SCOPE/NOTES  |  |  |  | SCHEDULE  |  |  |  |                |           |             |                                       |          |          |       |   |           |          |        |          |
|---|-----------|-------------|--------------|--|--|--|--|---|--|--|--|----------------|-----------|-------------|---------------------------------------|----------|----------|-------|---|-----------|----------|--------|----------|
| <b>Project Title:</b> Sections of Seacrest Blvd.<br><b>Project Number:</b> 1545<br><b>BCC District:</b> 07<br><b>Delivery Method:</b> Annual Striping Contract<br><b>Category:</b> S16-Striping<br><b>Status:</b> Construction<br><b>Designer:</b> N/A<br><b>Contractor:</b> Southwide<br><b>Project Manager:</b> Larry Kelly |           |             |              | <b>Scope</b><br>This project consists of restriping sections of Seacrest Boulevard.  |  |  |  | <table border="1"> <thead> <tr> <th></th> <th>Original</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>  |  |  |  |                | Original  | Actual      | SW 26th to Boynton Beach Blvd. Comple | 9/6/2017 | 9/6/2017 |       |   |           |          |        |          |
|   | Original  | Actual      |              |  |  |  |  |   |  |  |  |                |           |             |                                       |          |          |       |   |           |          |        |          |
| SW 26th to Boynton Beach Blvd. Comple   | 9/6/2017  | 9/6/2017    |              |  |  |  |  |   |  |  |  |                |           |             |                                       |          |          |       |   |           |          |        |          |
|   |           |             |              | <b>Notes</b><br>The restriping construction scheduled for FY 2017 has been completed. The project is funded at \$50,000 in FY 2017, FY 2020, FY 2023 and FY 2025 for a total funding of \$200,000. |  |  |  |   |  |  |  |                |           |             |                                       |          |          |       |   |           |          |        |          |
| PARTICIPATION   |           |             |              | FUNDING  |  |  |  | FINANCIAL SUMMARY   |  |  |  |                |           |             |                                       |          |          |       |   |           |          |        |          |
| <b>Consultant</b><br>SBE N/A MBE N/A<br>WBE N/A Local N/A<br><b>Contractor</b><br>SBE 100% MBE 0%<br>WBE 0% Local 100%  |           |             |              |  |  |  |  | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$200,000</td> <td>\$31,670</td> <td>15.84%</td> <td>\$31,670</td> </tr> </tbody> </table> |  |  |  | Project Budget | Committed | % Committed | Paid To Date                          | A        | B        | C=B/A | D | \$200,000 | \$31,670 | 15.84% | \$31,670 |
| Project Budget  | Committed | % Committed | Paid To Date |  |  |  |  |   |  |  |  |                |           |             |                                       |          |          |       |   |           |          |        |          |
| A   | B         | C=B/A       | D            |  |  |  |  |   |  |  |  |                |           |             |                                       |          |          |       |   |           |          |        |          |
| \$200,000   | \$31,670  | 15.84%      | \$31,670     |  |  |  |  |   |  |  |  |                |           |             |                                       |          |          |       |   |           |          |        |          |



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| DESCRIPTION/TEAM  |            |             |              | SCOPE/NOTES  |  |  |  | SCHEDULE  |  |  |  |                |           |             |  |            |            |                                       |            |            |          |       |          |
|---|------------|-------------|--------------|--|--|--|--|---|--|--|--|----------------|-----------|-------------|--|------------|------------|---------------------------------------|------------|------------|----------|-------|----------|
| <b>Project Title:</b> Sections of Old Dixie Hwy.<br><b>Project Number:</b> 1546<br><b>BCC District:</b> 07<br><b>Delivery Method:</b> Annual Striping Contract<br><b>Category:</b> S16-Striping<br><b>Status:</b> Construction<br><b>Designer:</b> N/A<br><b>Contractor:</b> Southwide<br><b>Project Manager:</b> Larry Kelly |            |             |              | <b>Scope</b><br>This project consists of restriping sections of Old Dixie Highway.<br><br><b>Notes</b><br>The restriping construction scheduled for FY 2017 has been completed. The project is funded at \$50,000 in FY 2017, and \$100,000 in FY 2021 and FY 2023, and \$125,000 in FY 2026 for a total funding of \$375,000. |  |  |  | <table border="1"> <thead> <tr> <th></th> <th>Original</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> |  |  |  |                | Original  | Actual      | Boca Raton city limits to Lindell Road Cor | 11/20/2017 | 11/20/2017 | NE 2nd Street to Glades Road Complete | 11/20/2017 | 11/20/2017 |          |       |          |
|   | Original   | Actual      |              |  |  |  |  |   |  |  |  |                |           |             |  |            |            |                                       |            |            |          |       |          |
| Boca Raton city limits to Lindell Road Cor  | 11/20/2017 | 11/20/2017  |              |  |  |  |  |   |  |  |  |                |           |             |  |            |            |                                       |            |            |          |       |          |
| NE 2nd Street to Glades Road Complete   | 11/20/2017 | 11/20/2017  |              |  |  |  |  |   |  |  |  |                |           |             |  |            |            |                                       |            |            |          |       |          |
| PARTICIPATION   |            |             |              | FUNDING  |  |  |  | FINANCIAL SUMMARY   |  |  |  |                |           |             |  |            |            |                                       |            |            |          |       |          |
| <b>Consultant</b><br>SBE N/A MBE N/A<br>WBE N/A Local N/A<br><b>Contractor</b><br>SBE 100% MBE 0%<br>WBE 0% Local 100%  |            |             |              |  |  |  |  | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$375,000</td> <td>\$16,285</td> <td>4.34%</td> <td>\$16,285</td> </tr> </tbody> </table>                    |  |  |  | Project Budget | Committed | % Committed | Paid To Date                               | A          | B          | C=B/A                                 | D          | \$375,000  | \$16,285 | 4.34% | \$16,285 |
| Project Budget  | Committed  | % Committed | Paid To Date |  |  |  |  |   |  |  |  |                |           |             |  |            |            |                                       |            |            |          |       |          |
| A   | B          | C=B/A       | D            |  |  |  |  |   |  |  |  |                |           |             |  |            |            |                                       |            |            |          |       |          |
| \$375,000   | \$16,285   | 4.34%       | \$16,285     |  |  |  |  |   |  |  |  |                |           |             |  |            |            |                                       |            |            |          |       |          |

| DESCRIPTION/TEAM  |           |             |              | SCOPE/NOTES   |  |  |  | SCHEDULE  |  |  |  |                |           |             |                               |          |          |       |   |           |          |        |          |
|---|-----------|-------------|--------------|---|--|--|--|---|--|--|--|----------------|-----------|-------------|-------------------------------|----------|----------|-------|---|-----------|----------|--------|----------|
| <b>Project Title:</b> Sections of Clint Moore Road<br><b>Project Number:</b> 1547<br><b>BCC District:</b> Multiple<br><b>Delivery Method:</b> Annual Striping Contract<br><b>Category:</b> S16-Striping<br><b>Status:</b> Construction<br><b>Designer:</b> N/A<br><b>Contractor:</b> Southwide<br><b>Project Manager:</b> Larry Kelly |           |             |              | <b>Scope</b><br>This project consists of restriping sections of Clint Moore Road.<br><br><b>Notes</b><br>The restriping construction scheduled for FY 2017 has been completed. The project is funded at \$50,000 in FY 2017 and FY 2022, and \$100,000 in FY 2026 for a total funding of \$200,000. |  |  |  | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Military to Congress Complete</td> <td>9/6/2017</td> <td>9/6/2017</td> </tr> </tbody> </table>  |  |  |  |                | Original  | Actual      | Military to Congress Complete | 9/6/2017 | 9/6/2017 |       |   |           |          |        |          |
|   | Original  | Actual      |              |   |  |  |  |   |  |  |  |                |           |             |                               |          |          |       |   |           |          |        |          |
| Military to Congress Complete   | 9/6/2017  | 9/6/2017    |              |   |  |  |  |   |  |  |  |                |           |             |                               |          |          |       |   |           |          |        |          |
| PARTICIPATION   |           |             |              | FUNDING   |  |  |  | FINANCIAL SUMMARY   |  |  |  |                |           |             |                               |          |          |       |   |           |          |        |          |
| <b>Consultant</b><br>SBE N/A MBE N/A<br>WBE N/A Local N/A<br><b>Contractor</b><br>SBE 100% MBE 0%<br>WBE 0% Local 100%  |           |             |              |   |  |  |  | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$200,000</td> <td>\$48,649</td> <td>24.32%</td> <td>\$34,182</td> </tr> </tbody> </table> |  |  |  | Project Budget | Committed | % Committed | Paid To Date                  | A        | B        | C=B/A | D | \$200,000 | \$48,649 | 24.32% | \$34,182 |
| Project Budget  | Committed | % Committed | Paid To Date |   |  |  |  |   |  |  |  |                |           |             |                               |          |          |       |   |           |          |        |          |
| A   | B         | C=B/A       | D            |   |  |  |  |   |  |  |  |                |           |             |                               |          |          |       |   |           |          |        |          |
| \$200,000   | \$48,649  | 24.32%      | \$34,182     |   |  |  |  |   |  |  |  |                |           |             |                               |          |          |       |   |           |          |        |          |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/17/2020

Report Date: 1/11/2021

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE  |  |          |        |                                  |           |           |
|--|---|---|--|----------|--------|----------------------------------|-----------|-----------|
| <p><b>Project Title:</b> Sections of Hagen Ranch Road</p> <p>Project Number: 1548</p> <p>BCC District: Multiple</p> <p>Delivery Method: Annual Striping Contract</p> <p>Category: S16-Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Southwide</p> <p>Project Manager: Larry Kelly</p> | <p><b>Scope</b></p> <p>This project consists of restriping sections of Hagen Ranch Road.</p> <p><b>Notes</b></p> <p>The restriping construction scheduled for FY 2017 has been completed. The project is funded at \$50,000 in FY 2017 and FY 2021, and \$100,000 in FY 2024, and \$75,000 in FY 2026 for a total funding of \$275,000.</p> | <table border="1"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Atlantic to Flavor Pict Complete</td> <td style="text-align: center;">7/31/2017</td> <td style="text-align: center;">7/11/2017</td> </tr> </tbody> </table> |  | Original | Actual | Atlantic to Flavor Pict Complete | 7/31/2017 | 7/11/2017 |
|  | Original  | Actual  |  |          |        |                                  |           |           |
| Atlantic to Flavor Pict Complete   | 7/31/2017   | 7/11/2017   |  |          |        |                                  |           |           |

| PARTICIPATION   | FUNDING   | FINANCIAL SUMMARY   |                |           |             |              |   |   |       |   |           |          |        |          |
|---|-----------|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|----------|--------|----------|
| <p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 100% MBE 0%</p> <p>WBE 0% Local 100%</p> |           | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th style="text-align: center;">A</th> <th style="text-align: center;">B</th> <th style="text-align: center;">C=B/A</th> <th style="text-align: center;">D</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">\$275,000</td> <td style="text-align: center;">\$49,596</td> <td style="text-align: center;">18.03%</td> <td style="text-align: center;">\$49,596</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$275,000 | \$49,596 | 18.03% | \$49,596 |
| Project Budget  | Committed | % Committed   | Paid To Date   |           |             |              |   |   |       |   |           |          |        |          |
| A   | B         | C=B/A   | D              |           |             |              |   |   |       |   |           |          |        |          |
| \$275,000   | \$49,596  | 18.03%  | \$49,596       |           |             |              |   |   |       |   |           |          |        |          |

| DESCRIPTION/TEAM   | SCOPE/NOTES  | SCHEDULE   |  |          |        |                                |           |           |                                |           |           |
|--|--|--|--|----------|--------|--------------------------------|-----------|-----------|--------------------------------|-----------|-----------|
| <p><b>Project Title:</b> Sections of Palm Beach Lakes Blvd.</p> <p>Project Number: 1549</p> <p>BCC District: 07</p> <p>Delivery Method: Annual Striping Contract</p> <p>Category: S16-Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Southwide</p> <p>Project Manager: Larry Kelly</p> | <p><b>Scope</b></p> <p>This project consists of restriping sections of Palm Beach Lakes Boulevard.</p> <p><b>Notes</b></p> <p>The restriping construction scheduled for FY 2017 has been completed. The project is funded at \$50,000 in FY 2017 and FY 2025 for a total funding of \$100,000.</p> | <table border="1"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Sapodilla to N. Dixie Complete</td> <td style="text-align: center;">8/23/2017</td> <td style="text-align: center;">8/23/2017</td> </tr> <tr> <td>Okeechobee to Robbins Complete</td> <td style="text-align: center;">8/24/2017</td> <td style="text-align: center;">8/24/2017</td> </tr> </tbody> </table> |  | Original | Actual | Sapodilla to N. Dixie Complete | 8/23/2017 | 8/23/2017 | Okeechobee to Robbins Complete | 8/24/2017 | 8/24/2017 |
|  | Original   | Actual   |  |          |        |                                |           |           |                                |           |           |
| Sapodilla to N. Dixie Complete   | 8/23/2017  | 8/23/2017  |  |          |        |                                |           |           |                                |           |           |
| Okeechobee to Robbins Complete   | 8/24/2017  | 8/24/2017  |  |          |        |                                |           |           |                                |           |           |

| PARTICIPATION   | FUNDING   | FINANCIAL SUMMARY   |                |           |             |              |   |   |       |   |           |          |        |          |
|---|-----------|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|----------|--------|----------|
| <p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 100% MBE 0%</p> <p>WBE 0% Local 100%</p> |           | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th style="text-align: center;">A</th> <th style="text-align: center;">B</th> <th style="text-align: center;">C=B/A</th> <th style="text-align: center;">D</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">\$100,000</td> <td style="text-align: center;">\$29,252</td> <td style="text-align: center;">29.25%</td> <td style="text-align: center;">\$29,252</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$100,000 | \$29,252 | 29.25% | \$29,252 |
| Project Budget  | Committed | % Committed   | Paid To Date   |           |             |              |   |   |       |   |           |          |        |          |
| A   | B         | C=B/A   | D              |           |             |              |   |   |       |   |           |          |        |          |
| \$100,000   | \$29,252  | 29.25%  | \$29,252       |           |             |              |   |   |       |   |           |          |        |          |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/17/2020

Report Date: 1/11/2021

| DESCRIPTION/TEAM   |           |             | SCOPE/NOTES   |  |  | SCHEDULE   |  |  |                |           |             |              |                                   |           |           |                   |           |           |                       |          |  |                    |          |  |                       |           |  |
|--|-----------|-------------|---|--|--|--|--|--|----------------|-----------|-------------|--------------|-----------------------------------|-----------|-----------|-------------------|-----------|-----------|-----------------------|----------|--|--------------------|----------|--|-----------------------|-----------|--|
| <b>Project Title:</b> Wabasso Dr. over LWDD Lat. 2 Canal (934237)<br><b>Project Number:</b> 1557<br><b>BCC District:</b> 07<br><b>Delivery Method:</b> Design CCNA<br><b>Category:</b> B08-Bridge Replacements<br><b>Status:</b> Design<br><b>Designer:</b> Alan Gerwig & Associates<br><b>Contractor:</b> TBD (bid)<br><b>Project Manager:</b> Kristine Frazell-Smith |           |             | <b>Scope</b><br>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), improve roadway drainage, and enhance pedestrian sidewalk safety.<br><br><b>Notes</b><br>This project is funded for design (\$150k) in FY 2018 and construction (\$550k) in FY 2021. The cost of the bridge project (including roadway approach work) is now estimated at \$1.2 m. A Community Development Block Grant (CDBG) with Dept. of Housing & Economic Sustainability for approx. \$800k is pending. |  |  | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Design Contract Notice to Proceed</td> <td>7/10/2018</td> <td>7/10/2018</td> </tr> <tr> <td>Design Completion</td> <td>3/1/2021</td> <td></td> </tr> <tr> <td>Construction Bid Date</td> <td>6/1/2021</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>2/1/2022</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>10/1/2022</td> <td></td> </tr> </tbody> </table> |  |  |                |           | Original    | Actual       | Design Contract Notice to Proceed | 7/10/2018 | 7/10/2018 | Design Completion | 3/1/2021  |           | Construction Bid Date | 6/1/2021 |  | Construction Start | 2/1/2022 |  | Construction Complete | 10/1/2022 |  |
|  | Original  | Actual      |   |  |  |  |  |  |                |           |             |              |                                   |           |           |                   |           |           |                       |          |  |                    |          |  |                       |           |  |
| Design Contract Notice to Proceed  | 7/10/2018 | 7/10/2018   |   |  |  |  |  |  |                |           |             |              |                                   |           |           |                   |           |           |                       |          |  |                    |          |  |                       |           |  |
| Design Completion  | 3/1/2021  |             |   |  |  |  |  |  |                |           |             |              |                                   |           |           |                   |           |           |                       |          |  |                    |          |  |                       |           |  |
| Construction Bid Date  | 6/1/2021  |             |   |  |  |  |  |  |                |           |             |              |                                   |           |           |                   |           |           |                       |          |  |                    |          |  |                       |           |  |
| Construction Start   | 2/1/2022  |             |   |  |  |  |  |  |                |           |             |              |                                   |           |           |                   |           |           |                       |          |  |                    |          |  |                       |           |  |
| Construction Complete  | 10/1/2022 |             |   |  |  |  |  |  |                |           |             |              |                                   |           |           |                   |           |           |                       |          |  |                    |          |  |                       |           |  |
| PARTICIPATION  |           | FUNDING     |   |  | FINANCIAL SUMMARY  |  |  |  |                |           |             |              |                                   |           |           |                   |           |           |                       |          |  |                    |          |  |                       |           |  |
| <b>Consultant</b><br>SBE 100%    MBE 0%<br>WBE 0%      Local 100%  |           |             |   |  | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$700,000</td> <td>\$140,187</td> <td>20.03%</td> <td>\$76,882</td> </tr> </tbody> </table> |  |  |  | Project Budget | Committed | % Committed | Paid To Date | A                                 | B         | C=B/A     | D                 | \$700,000 | \$140,187 | 20.03%                | \$76,882 |  |                    |          |  |                       |           |  |
| Project Budget   | Committed | % Committed | Paid To Date  |  |  |  |  |  |                |           |             |              |                                   |           |           |                   |           |           |                       |          |  |                    |          |  |                       |           |  |
| A  | B         | C=B/A       | D   |  |  |  |  |  |                |           |             |              |                                   |           |           |                   |           |           |                       |          |  |                    |          |  |                       |           |  |
| \$700,000  | \$140,187 | 20.03%      | \$76,882  |  |  |  |  |  |                |           |             |              |                                   |           |           |                   |           |           |                       |          |  |                    |          |  |                       |           |  |
| <b>Contractor</b><br>SBE TBD      MBE TBD<br>WBE TBD      Local TBD  |           |             |   |  |  |  |  |  |                |           |             |              |                                   |           |           |                   |           |           |                       |          |  |                    |          |  |                       |           |  |

| DESCRIPTION/TEAM  |           |             | SCOPE/NOTES  |  |   | SCHEDULE  |  |  |                |           |             |              |                                      |          |           |                |           |           |        |           |
|---|-----------|-------------|--|--|---|---|--|--|----------------|-----------|-------------|--------------|--------------------------------------|----------|-----------|----------------|-----------|-----------|--------|-----------|
| <b>Project Title:</b> Sections of Randolph Siding Rd.<br><b>Project Number:</b> 1559<br><b>BCC District:</b> 01<br><b>Delivery Method:</b> Annual Construction Contract<br><b>Category:</b> D02-Drainage (Pipe Replacements)<br><b>Status:</b> Construction<br><b>Designer:</b> N/A<br><b>Contractor:</b> Wynn and Sons<br><b>Project Manager:</b> Mark Kroeger |           |             | <b>Scope</b><br>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.<br><br><b>Notes</b><br>This project is funded at \$300k in FY 2018 and FY 2021 for a total funding of \$600,000. |  |   | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>110th to Jupiter Farms Road Complete</td> <td>6/1/2018</td> <td>5/10/2018</td> </tr> <tr> <td>@Alexander Run</td> <td>5/1/2019</td> <td>6/7/2019</td> </tr> </tbody> </table> |  |  |                |           | Original    | Actual       | 110th to Jupiter Farms Road Complete | 6/1/2018 | 5/10/2018 | @Alexander Run | 5/1/2019  | 6/7/2019  |        |           |
|   | Original  | Actual      |  |  |   |   |  |  |                |           |             |              |                                      |          |           |                |           |           |        |           |
| 110th to Jupiter Farms Road Complete  | 6/1/2018  | 5/10/2018   |  |  |   |   |  |  |                |           |             |              |                                      |          |           |                |           |           |        |           |
| @Alexander Run  | 5/1/2019  | 6/7/2019    |  |  |   |   |  |  |                |           |             |              |                                      |          |           |                |           |           |        |           |
| PARTICIPATION   |           | FUNDING     |  |  | FINANCIAL SUMMARY   |   |  |  |                |           |             |              |                                      |          |           |                |           |           |        |           |
| <b>Consultant</b><br>SBE N/A      MBE N/A<br>WBE N/A      Local N/A   |           |             |  |  | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$600,000</td> <td>\$100,517</td> <td>16.75%</td> <td>\$100,517</td> </tr> </tbody> </table> |   |  |  | Project Budget | Committed | % Committed | Paid To Date | A                                    | B        | C=B/A     | D              | \$600,000 | \$100,517 | 16.75% | \$100,517 |
| Project Budget  | Committed | % Committed | Paid To Date   |  |   |   |  |  |                |           |             |              |                                      |          |           |                |           |           |        |           |
| A   | B         | C=B/A       | D  |  |   |   |  |  |                |           |             |              |                                      |          |           |                |           |           |        |           |
| \$600,000   | \$100,517 | 16.75%      | \$100,517  |  |   |   |  |  |                |           |             |              |                                      |          |           |                |           |           |        |           |
| <b>Contractor</b><br>SBE 100%      MBE 0%<br>WBE 0%      Local 100%   |           |             |  |  |   |   |  |  |                |           |             |              |                                      |          |           |                |           |           |        |           |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/17/2020

Report Date: 1/11/2021

| DESCRIPTION/TEAM  | SCOPE/NOTES   | SCHEDULE              |                       |
|---|---|-----------------------|-----------------------|
| <b>Project Title:</b> Hood Road from Briarlake Dr. to W. of Turnpike<br><b>Project Number:</b> 1561<br><b>BCC District:</b> 01<br><b>Delivery Method:</b> Design CCNA<br><b>Category:</b> P04-Pathways<br><b>Status:</b> Design<br><b>Designer:</b> Civil Design<br><b>Contractor:</b> TBD<br><b>Project Manager:</b> Sandra Ospina | <b>Scope</b><br>This project will add a new pathway on Hood Road from Briarlake Dr. to W. of Turnpike.<br><br><b>Notes</b><br>Design of the project is in progress. Project is delayed to avoid conflicts with pending development and associated construction. | <b>Original</b>       | <b>Actual</b>         |
|   |   | Design NTP Issued     | 4/11/2018 / 4/11/2018 |
|   |   | Design Start          | 5/1/2018 / 4/11/2018  |
|   |   | Design Complete       | 5/1/2020              |
|   |   | Construction Start    | 8/1/2020              |
|   |   | Construction Complete | 11/1/2020             |

| PARTICIPATION  | FUNDING   | FINANCIAL SUMMARY     |                  |                    |                     |
|--|---|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br>SBE 100%    MBE 0%<br>WBE 0%      Local 100%<br><br><b>Contractor</b><br>SBE TBD      MBE TBD<br>WBE TBD      Local TBD | <p style="text-align: center;">Fund Source (x 100K)</p> | <b>Project Budget</b> | <b>Committed</b> | <b>% Committed</b> | <b>Paid To Date</b> |
|  |   | <b>A</b>              | <b>B</b>         | <b>C=B/A</b>       | <b>D</b>            |
|  |   | <b>\$200,000</b>      | <b>\$76,497</b>  | <b>38.25%</b>      | <b>\$68,364</b>     |

| DESCRIPTION/TEAM   | SCOPE/NOTES  | SCHEDULE          |                      |
|--|--|-------------------|----------------------|
| <b>Project Title:</b> Boynton Beach Blvd. & Seacrest Blvd.<br><b>Project Number:</b> 1578<br><b>BCC District:</b> 07<br><b>Delivery Method:</b> Design CCNA<br><b>Category:</b> S08-Signals and Signal Systems<br><b>Status:</b> Design<br><b>Designer:</b> Wantman Group<br><b>Contractor:</b> TBD<br><b>Project Manager:</b> Fattouh Jafar | <b>Scope</b><br>This project will replace the existing span-wire signal system with a mast arm signal system.<br><br><b>Notes</b><br>Design of the project is in progress. Utility and right-of-way (ROW) issues still unresolved. | <b>Original</b>   | <b>Actual</b>        |
|  |  | Design NTP Issued | 4/19/2019 / 4/7/2019 |
|  |  | Design Complete   | 6/20/2020            |

| PARTICIPATION  | FUNDING   | FINANCIAL SUMMARY     |                  |                    |                     |
|--|---|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br>SBE 0%      MBE 0%<br>WBE 0%      Local 100%<br><br><b>Contractor</b><br>SBE TBD      MBE TBD<br>WBE TBD      Local TBD | <p style="text-align: center;">Fund Source (x 100K)</p> | <b>Project Budget</b> | <b>Committed</b> | <b>% Committed</b> | <b>Paid To Date</b> |
|  |   | <b>A</b>              | <b>B</b>         | <b>C=B/A</b>       | <b>D</b>            |
|  |   | <b>\$400,000</b>      | <b>\$71,714</b>  | <b>17.93%</b>      | <b>\$14,463</b>     |





# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/17/2020

Report Date: 1/11/2021

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE          |               |           |
|--|---|-------------------|---------------|-----------|
| <b>Project Title:</b> Blue Heron Blvd. & Riviera FS # 2<br><b>Project Number:</b> 1579<br><b>BCC District:</b> 07<br><b>Delivery Method:</b> Design CCNA<br><b>Category:</b> S08-Signals and Signal Systems<br><b>Status:</b> Design<br><b>Designer:</b> Simmons & White<br><b>Contractor:</b> TBD<br><b>Project Manager:</b> Fattoush Jafar | <b>Scope</b><br>This project will replace the existing span-wire signal system with a mast arm signal system.<br><br><b>Notes</b><br>The City of West Palm Beach has recently informed the County (10/2020) that the Fire Station is being relocated to Blue Heron & Congress. Therefore this signal is no longer needed and will be removed via a type 2 transfer. | <b>Original</b>   | <b>Actual</b> |           |
|  |   | Design NTP Issued | 3/28/2018     | 3/28/2018 |
|  |   | Design Complete   | 12/1/2020     |           |

| PARTICIPATION   | FUNDING   | FINANCIAL SUMMARY     |                  |                    |                     |
|---|---|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br>SBE 93.7%    MBE 0%<br>WBE 0%        Local 100%<br><br><b>Contractor</b><br>SBE TBD        MBE TBD<br>WBE TBD        Local TBD | <p style="text-align: center;">Fund Source (x 100K)</p> | <b>Project Budget</b> | <b>Committed</b> | <b>% Committed</b> | <b>Paid To Date</b> |
|   |   | <b>A</b>              | <b>B</b>         | <b>C=B/A</b>       | <b>D</b>            |
|   |   | <b>\$400,000</b>      | <b>\$45,640</b>  | <b>11.41%</b>      | <b>\$18,574</b>     |

| DESCRIPTION/TEAM  | SCOPE/NOTES   | SCHEDULE                              |               |           |
|---|---|---------------------------------------|---------------|-----------|
| <b>Project Title:</b> Sections of Lyons Road<br><b>Project Number:</b> 1597<br><b>BCC District:</b> Multiple<br><b>Delivery Method:</b> Annual Striping Contract<br><b>Category:</b> S16-Striping<br><b>Status:</b> Construction<br><b>Designer:</b> N/A<br><b>Contractor:</b> Oglesby/Southwide<br><b>Project Manager:</b> Larry Kelly | <b>Scope</b><br>This project consists of restriping sections of Lyons Road.<br><br><b>Notes</b><br>The restriping construction scheduled for FY2018 has been completed. The project is funded at \$200,000 in FY 2018, FY 2022, and FY 2025 for a total funding of \$600,000. | <b>Original</b>                       | <b>Actual</b> |           |
|   |   | Connector Road to Lantana Road        | 5/14/2018     | 5/7/2018  |
|   |   | Wendy Lane to Palm Beach Pantation Bl | 3/20/2019     | 3/20/2019 |

| PARTICIPATION  | FUNDING   | FINANCIAL SUMMARY     |                  |                    |                     |
|--|---|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br>SBE N/A        MBE N/A<br>WBE N/A        Local N/A<br><br><b>Contractor</b><br>SBE 0%         MBE 0%<br>WBE 0%         Local 0% | <p style="text-align: center;">Fund Source (x 100K)</p> | <b>Project Budget</b> | <b>Committed</b> | <b>% Committed</b> | <b>Paid To Date</b> |
|  |   | <b>A</b>              | <b>B</b>         | <b>C=B/A</b>       | <b>D</b>            |
|  |   | <b>\$600,000</b>      | <b>\$133,670</b> | <b>22.28%</b>      | <b>\$133,670</b>    |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/17/2020

Report Date: 1/11/2021

| DESCRIPTION/TEAM   | SCOPE/NOTES  | SCHEDULE  |  |          |        |                               |           |          |                           |          |          |                      |          |           |
|--|--|---|--|----------|--------|-------------------------------|-----------|----------|---------------------------|----------|----------|----------------------|----------|-----------|
| <p><b>Project Title:</b> Sections of Haverhill Road</p> <p>Project Number: 1598</p> <p>BCC District: Multiple</p> <p>Delivery Method: Annual Striping Contract</p> <p>Category: S16-Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Oglesby/Southwide</p> <p>Project Manager: Larry Kelly</p> | <p><b>Scope</b></p> <p>This project consists of restriping sections of Haverhill Road.</p> <p><b>Notes</b></p> <p>The project is funded at \$100,000 in FY 2018, FY 2021, FY 2023, and FY 2026 for a total funding of \$400,000.</p> | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Lantana Road to Hypoluxo Road</td> <td>5/14/2018</td> <td>5/2/2018</td> </tr> <tr> <td>10th Ave. N to Purdy Lane</td> <td>9/1/2019</td> <td>9/1/2019</td> </tr> <tr> <td>Caribbean to Beeline</td> <td>6/1/2020</td> <td>6/10/2020</td> </tr> </tbody> </table> |  | Original | Actual | Lantana Road to Hypoluxo Road | 5/14/2018 | 5/2/2018 | 10th Ave. N to Purdy Lane | 9/1/2019 | 9/1/2019 | Caribbean to Beeline | 6/1/2020 | 6/10/2020 |
|  | Original   | Actual  |  |          |        |                               |           |          |                           |          |          |                      |          |           |
| Lantana Road to Hypoluxo Road  | 5/14/2018  | 5/2/2018  |  |          |        |                               |           |          |                           |          |          |                      |          |           |
| 10th Ave. N to Purdy Lane  | 9/1/2019   | 9/1/2019  |  |          |        |                               |           |          |                           |          |          |                      |          |           |
| Caribbean to Beeline   | 6/1/2020   | 6/10/2020   |  |          |        |                               |           |          |                           |          |          |                      |          |           |

| PARTICIPATION   | FUNDING   | FINANCIAL SUMMARY   |                |           |             |              |   |   |       |   |           |          |        |          |
|---|-----------|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|----------|--------|----------|
| <p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 45% MBE 0%</p> <p>WBE 0% Local 45%</p> |           | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$400,000</td> <td>\$53,059</td> <td>13.26%</td> <td>\$53,059</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$400,000 | \$53,059 | 13.26% | \$53,059 |
| Project Budget  | Committed | % Committed   | Paid To Date   |           |             |              |   |   |       |   |           |          |        |          |
| A   | B         | C=B/A   | D              |           |             |              |   |   |       |   |           |          |        |          |
| \$400,000   | \$53,059  | 13.26%  | \$53,059       |           |             |              |   |   |       |   |           |          |        |          |

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

| PARTICIPATION   | FUNDING   | FINANCIAL SUMMARY  |                |           |             |              |   |   |       |   |           |          |       |          |
|---|-----------|--|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|----------|-------|----------|
| <p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 100% MBE 0%</p> <p>WBE 0% Local 100%</p> |           | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$325,000</td> <td>\$23,128</td> <td>7.12%</td> <td>\$23,128</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$325,000 | \$23,128 | 7.12% | \$23,128 |
| Project Budget  | Committed | % Committed  | Paid To Date   |           |             |              |   |   |       |   |           |          |       |          |
| A   | B         | C=B/A  | D              |           |             |              |   |   |       |   |           |          |       |          |
| \$325,000   | \$23,128  | 7.12%  | \$23,128       |           |             |              |   |   |       |   |           |          |       |          |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/17/2020

Report Date: 1/11/2021

| DESCRIPTION/TEAM  | SCOPE/NOTES   | SCHEDULE   |  |          |        |                   |          |           |                             |          |           |
|---|---|--|--|----------|--------|-------------------|----------|-----------|-----------------------------|----------|-----------|
| <p><b>Project Title:</b> Sections of Yamato Road</p> <p>Project Number: 1603</p> <p>BCC District: Multiple</p> <p>Delivery Method: Annual Striping Contract</p> <p>Category: S16-Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Oglesby/Southwide</p> <p>Project Manager: Larry Kelly</p> | <p><b>Scope</b></p> <p>This project consists of restriping sections of Yamato Road.</p> <p><b>Notes</b></p> <p>The restriping construction scheduled for FY 2018 has been completed. The project is funded at \$75,000 in FY 2018 and \$50,000 in FY 2020 and FY 2023 for a total funding of \$175,000.</p> | <table border="1"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Lyons Road to SR7</td> <td style="text-align: center;">8/1/2018</td> <td style="text-align: center;">11/1/2018</td> </tr> <tr> <td>Gatehouse Drive to Jog Road</td> <td style="text-align: center;">8/1/2018</td> <td style="text-align: center;">11/1/2018</td> </tr> </tbody> </table> |  | Original | Actual | Lyons Road to SR7 | 8/1/2018 | 11/1/2018 | Gatehouse Drive to Jog Road | 8/1/2018 | 11/1/2018 |
|   | Original  | Actual   |  |          |        |                   |          |           |                             |          |           |
| Lyons Road to SR7   | 8/1/2018  | 11/1/2018  |  |          |        |                   |          |           |                             |          |           |
| Gatehouse Drive to Jog Road   | 8/1/2018  | 11/1/2018  |  |          |        |                   |          |           |                             |          |           |

| PARTICIPATION   | FUNDING   | FINANCIAL SUMMARY   |                |           |             |              |   |   |       |   |           |          |        |          |
|---|-----------|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|----------|--------|----------|
| <p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 100% MBE 0%</p> <p>WBE 0% Local 100%</p> |           | <table border="1"> <thead> <tr> <th style="text-align: center;">Project Budget</th> <th style="text-align: center;">Committed</th> <th style="text-align: center;">% Committed</th> <th style="text-align: center;">Paid To Date</th> </tr> <tr> <th style="text-align: center;">A</th> <th style="text-align: center;">B</th> <th style="text-align: center;">C=B/A</th> <th style="text-align: center;">D</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">\$175,000</td> <td style="text-align: center;">\$73,582</td> <td style="text-align: center;">42.05%</td> <td style="text-align: center;">\$73,582</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$175,000 | \$73,582 | 42.05% | \$73,582 |
| Project Budget  | Committed | % Committed   | Paid To Date   |           |             |              |   |   |       |   |           |          |        |          |
| A   | B         | C=B/A   | D              |           |             |              |   |   |       |   |           |          |        |          |
| \$175,000   | \$73,582  | 42.05%  | \$73,582       |           |             |              |   |   |       |   |           |          |        |          |

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE   |  |          |        |                                      |           |          |
|--|---|--|--|----------|--------|--------------------------------------|-----------|----------|
| <p><b>Project Title:</b> Sections of Indiantown Road Striping</p> <p>Project Number: 1604</p> <p>BCC District: 01</p> <p>Delivery Method: Annual Striping Contract</p> <p>Category: S16-Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Oglesby/Southwide</p> <p>Project Manager: Larry Kelly</p> | <p><b>Scope</b></p> <p>This project consists of restriping sections of Indiantown Road.</p> <p><b>Notes</b></p> <p>The project is funded at \$75,000 in FY 2018, and \$100,000 in FY 2021, FY 2023, and FY 2025 for a total funding of \$375,000.</p> | <table border="1"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Beeline Highway to east for 1/2 mile</td> <td style="text-align: center;">7/14/2018</td> <td style="text-align: center;">1/9/2019</td> </tr> </tbody> </table> |  | Original | Actual | Beeline Highway to east for 1/2 mile | 7/14/2018 | 1/9/2019 |
|  | Original  | Actual   |  |          |        |                                      |           |          |
| Beeline Highway to east for 1/2 mile   | 7/14/2018   | 1/9/2019   |  |          |        |                                      |           |          |

| PARTICIPATION   | FUNDING   | FINANCIAL SUMMARY  |                |           |             |              |   |   |       |   |           |         |       |         |
|---|-----------|--|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|---------|-------|---------|
| <p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 100% MBE 0%</p> <p>WBE 0% Local 100%</p> |           | <table border="1"> <thead> <tr> <th style="text-align: center;">Project Budget</th> <th style="text-align: center;">Committed</th> <th style="text-align: center;">% Committed</th> <th style="text-align: center;">Paid To Date</th> </tr> <tr> <th style="text-align: center;">A</th> <th style="text-align: center;">B</th> <th style="text-align: center;">C=B/A</th> <th style="text-align: center;">D</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">\$375,000</td> <td style="text-align: center;">\$5,535</td> <td style="text-align: center;">1.48%</td> <td style="text-align: center;">\$5,535</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$375,000 | \$5,535 | 1.48% | \$5,535 |
| Project Budget  | Committed | % Committed  | Paid To Date   |           |             |              |   |   |       |   |           |         |       |         |
| A   | B         | C=B/A  | D              |           |             |              |   |   |       |   |           |         |       |         |
| \$375,000   | \$5,535   | 1.48%  | \$5,535        |           |             |              |   |   |       |   |           |         |       |         |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/17/2020

Report Date: 1/11/2021

| DESCRIPTION/TEAM  | SCOPE/NOTES  | SCHEDULE                 |               |          |
|---|--|--------------------------|---------------|----------|
| <b>Project Title:</b> Sections of Palmetto Park Road<br>Project Number: 1605<br>BCC District: 04<br>Delivery Method: Annual Striping Contract<br>Category: S16-Striping<br>Status: Construction<br>Designer: N/A<br>Contractor: Oglesby/Southwide<br>Project Manager: Larry Kelly | <b>Scope</b><br>This project consists of restriping sections of Palmetto Park Road.<br><br><b>Notes</b><br>The restriping construction scheduled for FY2018 has been completed. The project is funded at \$75,000 in FY 2018, and \$100,000 in FY 2021 and FY 2023 for a total funding of \$275,000. | <b>Original</b>          | <b>Actual</b> |          |
|   |  | CSX RR to Crawford Blvd. | 5/14/2018     | 5/7/2018 |

| PARTICIPATION  | FUNDING | FINANCIAL SUMMARY     |                  |                    |                     |
|--|---------|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br><br>SBE N/A MBE N/A<br>WBE N/A Local N/A<br><br><b>Contractor</b><br><br>SBE 0% MBE 0%<br>WBE 0% Local 0% |         | <b>Project Budget</b> | <b>Committed</b> | <b>% Committed</b> | <b>Paid To Date</b> |
|  |         | <b>A</b>              | <b>B</b>         | <b>C=B/A</b>       | <b>D</b>            |
|  |         | \$275,000             | \$52,683         | 19.16%             | \$52,683            |

| DESCRIPTION/TEAM   | SCOPE/NOTES  | SCHEDULE                     |               |            |
|--|--|------------------------------|---------------|------------|
| <b>Project Title:</b> Sections of Hypoluxo Road<br>Project Number: 1606<br>BCC District: Multiple<br>Delivery Method: Annual Striping Contract<br>Category: S16-Striping<br>Status: Construction<br>Designer: N/A<br>Contractor: Oglesby/Southwide<br>Project Manager: Larry Kelly | <b>Scope</b><br>This project consists of restriping sections of Hypoluxo Road.<br><br><b>Notes</b><br>The restriping construction scheduled for FY 2018 has been completed. The project is funded at \$75,000 in FY 2018, \$100,000 in FY 2021 and FY 2024 for a total funding of \$275,000. | <b>Original</b>              | <b>Actual</b> |            |
|  |  | Hagen Ranch Road to Jog Road | 8/1/2018      | 10/19/2018 |
|  |  | Jog Road to Military Trail   | 9/1/2018      | 10/19/2018 |

| PARTICIPATION  | FUNDING | FINANCIAL SUMMARY     |                  |                    |                     |
|--|---------|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br><br>SBE N/A MBE N/A<br>WBE N/A Local N/A<br><br><b>Contractor</b><br><br>SBE 100% MBE 0%<br>WBE 0% Local 100% |         | <b>Project Budget</b> | <b>Committed</b> | <b>% Committed</b> | <b>Paid To Date</b> |
|  |         | <b>A</b>              | <b>B</b>         | <b>C=B/A</b>       | <b>D</b>            |
|  |         | \$275,000             | \$66,843         | 24.31%             | \$66,843            |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/17/2020

Report Date: 1/11/2021

| DESCRIPTION/TEAM   |           |             |              | SCOPE/NOTES  |  |  |  | SCHEDULE   |  |  |  |                |           |             |                                       |          |           |       |   |           |          |       |          |
|--|-----------|-------------|--------------|--|--|--|--|--|--|--|--|----------------|-----------|-------------|---------------------------------------|----------|-----------|-------|---|-----------|----------|-------|----------|
| <b>Project Title:</b> Sections of Australian Avenue<br>Project Number: 1607<br>BCC District: 07<br>Delivery Method: Annual Striping Contract<br>Category: S16-Striping<br>Status: Construction<br>Designer: N/A<br>Contractor: Oglesby/Southwide<br>Project Manager: Larry Kelly |           |             |              | <b>Scope</b><br>This project consists of restriping sections of Australian Avenue.<br><br><b>Notes</b><br>The project is funded at \$75,000 in FY 2018, \$125,000 in FY 2022 and FY 2026 for a total funding of \$325,000. |  |  |  | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Banyan Blvd. to Palm Beach Lake Blvd.</td> <td>7/1/2018</td> <td>1/29/2019</td> </tr> </tbody> </table>  |  |  |  |                | Original  | Actual      | Banyan Blvd. to Palm Beach Lake Blvd. | 7/1/2018 | 1/29/2019 |       |   |           |          |       |          |
|  | Original  | Actual      |              |  |  |  |  |  |  |  |  |                |           |             |                                       |          |           |       |   |           |          |       |          |
| Banyan Blvd. to Palm Beach Lake Blvd.  | 7/1/2018  | 1/29/2019   |              |  |  |  |  |  |  |  |  |                |           |             |                                       |          |           |       |   |           |          |       |          |
| PARTICIPATION  |           |             |              | FUNDING  |  |  |  | FINANCIAL SUMMARY  |  |  |  |                |           |             |                                       |          |           |       |   |           |          |       |          |
| <b>Consultant</b><br>SBE N/A MBE N/A<br>WBE N/A Local N/A<br><b>Contractor</b><br>SBE 100% MBE 0%<br>WBE 0% Local 100%   |           |             |              | <p>Fund Source (x 100K)</p>  |  |  |  | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$325,000</td> <td>\$13,540</td> <td>4.17%</td> <td>\$13,540</td> </tr> </tbody> </table> |  |  |  | Project Budget | Committed | % Committed | Paid To Date                          | A        | B         | C=B/A | D | \$325,000 | \$13,540 | 4.17% | \$13,540 |
| Project Budget   | Committed | % Committed | Paid To Date |  |  |  |  |  |  |  |  |                |           |             |                                       |          |           |       |   |           |          |       |          |
| A  | B         | C=B/A       | D            |  |  |  |  |  |  |  |  |                |           |             |                                       |          |           |       |   |           |          |       |          |
| \$325,000  | \$13,540  | 4.17%       | \$13,540     |  |  |  |  |  |  |  |  |                |           |             |                                       |          |           |       |   |           |          |       |          |

| DESCRIPTION/TEAM  |           |             |              | SCOPE/NOTES   |  |  |  | SCHEDULE  |  |  |  |                |           |             |                               |           |           |       |   |           |          |        |          |
|---|-----------|-------------|--------------|---|--|--|--|---|--|--|--|----------------|-----------|-------------|-------------------------------|-----------|-----------|-------|---|-----------|----------|--------|----------|
| <b>Project Title:</b> Sections of Okeechobee Blvd.<br>Project Number: 1609<br>BCC District: Multiple<br>Delivery Method: Annual Striping Contract<br>Category: S16-Striping<br>Status: Construction<br>Designer: N/A<br>Contractor: Oglesby/Southwide<br>Project Manager: Larry Kelly |           |             |              | <b>Scope</b><br>This project consists of restriping sections of Okeechobee Boulevard.<br><br><b>Notes</b><br>The restriping construction scheduled for FY 2018 has been completed. The project is funded at \$50,000 in FY 2018 and FY 2023, and \$100,000 in FY 2026 for a total funding of \$200,000. |  |  |  | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Royal Palm Beach Blvd to SR 7</td> <td>5/14/2018</td> <td>7/14/2018</td> </tr> </tbody> </table>  |  |  |  |                | Original  | Actual      | Royal Palm Beach Blvd to SR 7 | 5/14/2018 | 7/14/2018 |       |   |           |          |        |          |
|   | Original  | Actual      |              |   |  |  |  |   |  |  |  |                |           |             |                               |           |           |       |   |           |          |        |          |
| Royal Palm Beach Blvd to SR 7   | 5/14/2018 | 7/14/2018   |              |   |  |  |  |   |  |  |  |                |           |             |                               |           |           |       |   |           |          |        |          |
| PARTICIPATION   |           |             |              | FUNDING   |  |  |  | FINANCIAL SUMMARY   |  |  |  |                |           |             |                               |           |           |       |   |           |          |        |          |
| <b>Consultant</b><br>SBE N/A MBE N/A<br>WBE N/A Local N/A<br><b>Contractor</b><br>SBE 100% MBE 0%<br>WBE 0% Local 100%  |           |             |              | <p>Fund Source (x 100K)</p>   |  |  |  | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$200,000</td> <td>\$44,721</td> <td>22.36%</td> <td>\$44,721</td> </tr> </tbody> </table> |  |  |  | Project Budget | Committed | % Committed | Paid To Date                  | A         | B         | C=B/A | D | \$200,000 | \$44,721 | 22.36% | \$44,721 |
| Project Budget  | Committed | % Committed | Paid To Date |   |  |  |  |   |  |  |  |                |           |             |                               |           |           |       |   |           |          |        |          |
| A   | B         | C=B/A       | D            |   |  |  |  |   |  |  |  |                |           |             |                               |           |           |       |   |           |          |        |          |
| \$200,000   | \$44,721  | 22.36%      | \$44,721     |   |  |  |  |   |  |  |  |                |           |             |                               |           |           |       |   |           |          |        |          |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/17/2020

Report Date: 1/11/2021

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE                 |               |          |
|--|---|--------------------------|---------------|----------|
| <b>Project Title:</b> Sections of 10th Avenue North<br>Project Number: 1610<br>BCC District: Multiple<br>Delivery Method: Annual Striping Contract<br>Category: S16-Striping<br>Status: Construction<br>Designer: N/A<br>Contractor: Oglesby/Southwide<br>Project Manager: Larry Kelly | <b>Scope</b><br>This project consists of restriping sections of 10th Avenue North.<br><br><b>Notes</b><br>The restriping construction scheduled for FY2018 has been completed. The project is funded at \$50,000 in FY 2018 and FY 2023, and \$100,000 in FY 2026 for a total funding of \$200,000. | <b>Original</b>          | <b>Actual</b> |          |
|  |   | Pinehurst Dr. to Jog Rd. | 5/15/2018     | 8/9/2018 |

| PARTICIPATION   | FUNDING | FINANCIAL SUMMARY     |                  |                    |                     |
|---|---------|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br>SBE N/A MBE N/A<br>WBE NA Local N/A<br><b>Contractor</b><br>SBE 100% MBE 0%<br>WBE 0% Local 100% |         | <b>Project Budget</b> | <b>Committed</b> | <b>% Committed</b> | <b>Paid To Date</b> |
|   |         | <b>A</b>              | <b>B</b>         | <b>C=B/A</b>       | <b>D</b>            |
|   |         | <b>\$200,000</b>      | <b>\$17,538</b>  | <b>8.77%</b>       | <b>\$17,538</b>     |

| DESCRIPTION/TEAM   | SCOPE/NOTES  | SCHEDULE                         |               |           |
|--|--|----------------------------------|---------------|-----------|
| <b>Project Title:</b> Sections of 45th Street<br>Project Number: 1611<br>BCC District: 07<br>Delivery Method: Annual Striping Contract<br>Category: S16-Striping<br>Status: Construction<br>Designer: N/A<br>Contractor: Oglesby/Southwide<br>Project Manager: Larry Kelly | <b>Scope</b><br>This project consists of restriping sections of 45th Street.<br><br><b>Notes</b><br>The restriping construction scheduled for FY2018 has been completed. The project is funded at \$50,000 in FY 2018 and FY 2023, and \$75,000 in FY 2026 for a total funding of \$175,000. | <b>Original</b>                  | <b>Actual</b> |           |
|  |  | Military Trail to I-95           | 7/1/2018      | 1/16/2019 |
|  |  | Greenwood Ave. to Broadway Blvd. | 3/11/2019     | 3/18/2019 |

| PARTICIPATION  | FUNDING | FINANCIAL SUMMARY     |                  |                    |                     |
|--|---------|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br>SBE N/A MBE N/A<br>WBE N/A Local N/A<br><b>Contractor</b><br>SBE 100% MBE 0%<br>WBE 0% Local 100% |         | <b>Project Budget</b> | <b>Committed</b> | <b>% Committed</b> | <b>Paid To Date</b> |
|  |         | <b>A</b>              | <b>B</b>         | <b>C=B/A</b>       | <b>D</b>            |
|  |         | <b>\$175,000</b>      | <b>\$33,067</b>  | <b>18.90%</b>      | <b>\$33,067</b>     |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/17/2020

Report Date: 1/11/2021

| DESCRIPTION/TEAM   |           | SCOPE/NOTES  |              | SCHEDULE  |  |                |           |             |                                   |           |           |                   |          |           |                       |          |     |                    |           |  |                       |           |  |
|--|-----------|--|--------------|---|--|----------------|-----------|-------------|-----------------------------------|-----------|-----------|-------------------|----------|-----------|-----------------------|----------|-----|--------------------|-----------|--|-----------------------|-----------|--|
| <b>Project Title:</b> Florida Mango Rd. over LWDD Lat. 8 Canal (PB934338)<br><b>Project Number:</b> 1613<br><b>BCC District:</b> 03<br><b>Delivery Method:</b> Design CCNA<br><b>Category:</b> B08-Bridge Replacements<br><b>Status:</b> Construction<br><b>Designer:</b> Alan Gerwig & Assoc.<br><b>Contractor:</b> TBD (bid)<br><b>Project Manager:</b> Kathleen Farrell |           | <b>Scope</b><br>This project will replace an existing bridge that was built over 50 years ago. The new bridge will improve traffic safety (lane widths, bike lanes, parapets), update the guardrail system, improve roadway drainage, improve the slope protection, and enhance pedestrian sidewalk safety.<br><br><b>Notes</b><br>The project is funded with 5-Year Road Program (RP) funding and IST funding. The project is under design (using RP funds). The const. of the project (incl. assoc. rdwy. improvements) is currently est. at \$1.9m. The IST partially funds the const. at \$700,000 in FY19. The project is currently scheduled to begin constr. in FY21. |              | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Design Contract Notice to Proceed</td> <td>9/30/2015</td> <td>9/30/2015</td> </tr> <tr> <td>Design Completion</td> <td>7/1/2021</td> <td></td> </tr> <tr> <td>Construction Bid Date</td> <td>9/1/2021</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>12/1/2021</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>12/1/2022</td> <td></td> </tr> </tbody> </table> |  |                | Original  | Actual      | Design Contract Notice to Proceed | 9/30/2015 | 9/30/2015 | Design Completion | 7/1/2021 |           | Construction Bid Date | 9/1/2021 |     | Construction Start | 12/1/2021 |  | Construction Complete | 12/1/2022 |  |
|  | Original  | Actual   |              |   |  |                |           |             |                                   |           |           |                   |          |           |                       |          |     |                    |           |  |                       |           |  |
| Design Contract Notice to Proceed  | 9/30/2015 | 9/30/2015  |              |   |  |                |           |             |                                   |           |           |                   |          |           |                       |          |     |                    |           |  |                       |           |  |
| Design Completion  | 7/1/2021  |  |              |   |  |                |           |             |                                   |           |           |                   |          |           |                       |          |     |                    |           |  |                       |           |  |
| Construction Bid Date  | 9/1/2021  |  |              |   |  |                |           |             |                                   |           |           |                   |          |           |                       |          |     |                    |           |  |                       |           |  |
| Construction Start   | 12/1/2021 |  |              |   |  |                |           |             |                                   |           |           |                   |          |           |                       |          |     |                    |           |  |                       |           |  |
| Construction Complete  | 12/1/2022 |  |              |   |  |                |           |             |                                   |           |           |                   |          |           |                       |          |     |                    |           |  |                       |           |  |
| PARTICIPATION  |           | FUNDING  |              | FINANCIAL SUMMARY   |  |                |           |             |                                   |           |           |                   |          |           |                       |          |     |                    |           |  |                       |           |  |
| <b>Consultant</b><br>SBE 100%    MBE 0%<br>WBE 0%    Local 100%  |           |  |              | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$700,000</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> </tbody> </table>  |  | Project Budget | Committed | % Committed | Paid To Date                      | A         | B         | C=B/A             | D        | \$700,000 | \$0                   | 0.00%    | \$0 |                    |           |  |                       |           |  |
| Project Budget   | Committed | % Committed  | Paid To Date |   |  |                |           |             |                                   |           |           |                   |          |           |                       |          |     |                    |           |  |                       |           |  |
| A  | B         | C=B/A  | D            |   |  |                |           |             |                                   |           |           |                   |          |           |                       |          |     |                    |           |  |                       |           |  |
| \$700,000  | \$0       | 0.00%  | \$0          |   |  |                |           |             |                                   |           |           |                   |          |           |                       |          |     |                    |           |  |                       |           |  |
| <b>Contractor</b><br>SBE TBD    MBE TBD<br>WBE TBD    Local TBD  |           |  |              |   |  |                |           |             |                                   |           |           |                   |          |           |                       |          |     |                    |           |  |                       |           |  |

| DESCRIPTION/TEAM   |           | SCOPE/NOTES  |              | SCHEDULE   |  |                |           |             |                                       |          |           |                   |          |           |                       |           |          |                    |          |  |                       |           |  |
|--|-----------|--|--------------|--|--|----------------|-----------|-------------|---------------------------------------|----------|-----------|-------------------|----------|-----------|-----------------------|-----------|----------|--------------------|----------|--|-----------------------|-----------|--|
| <b>Project Title:</b> Congress Ave. over PBC Lat. 2 Canal (934251)<br><b>Project Number:</b> 1614<br><b>BCC District:</b> 02<br><b>Delivery Method:</b> Design CCNA<br><b>Category:</b> B08-Bridge Replacements<br><b>Status:</b> Design<br><b>Designer:</b> Stantec<br><b>Contractor:</b> TBD (bid)<br><b>Project Manager:</b> Kathleen Farrell |           | <b>Scope</b><br>This project will replace an existing bridge that was built over 50 years ago. The new bridge will improve traffic safety (lane widths, geometry, and parapets), improve roadway drainage, and enhance pedestrian sidewalk safety.<br><br><b>Notes</b><br>The project is funded for design (\$200k) in FY2019 and construction (\$600K) in FY2022. |              | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Design Construction Notice to Proceed</td> <td>2/1/2020</td> <td>1/15/2020</td> </tr> <tr> <td>Design Completion</td> <td>6/1/2022</td> <td></td> </tr> <tr> <td>Construction Bid Date</td> <td>10/1/2022</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>3/1/2023</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>10/1/2024</td> <td></td> </tr> </tbody> </table> |  |                | Original  | Actual      | Design Construction Notice to Proceed | 2/1/2020 | 1/15/2020 | Design Completion | 6/1/2022 |           | Construction Bid Date | 10/1/2022 |          | Construction Start | 3/1/2023 |  | Construction Complete | 10/1/2024 |  |
|  | Original  | Actual   |              |  |  |                |           |             |                                       |          |           |                   |          |           |                       |           |          |                    |          |  |                       |           |  |
| Design Construction Notice to Proceed  | 2/1/2020  | 1/15/2020  |              |  |  |                |           |             |                                       |          |           |                   |          |           |                       |           |          |                    |          |  |                       |           |  |
| Design Completion  | 6/1/2022  |  |              |  |  |                |           |             |                                       |          |           |                   |          |           |                       |           |          |                    |          |  |                       |           |  |
| Construction Bid Date  | 10/1/2022 |  |              |  |  |                |           |             |                                       |          |           |                   |          |           |                       |           |          |                    |          |  |                       |           |  |
| Construction Start   | 3/1/2023  |  |              |  |  |                |           |             |                                       |          |           |                   |          |           |                       |           |          |                    |          |  |                       |           |  |
| Construction Complete  | 10/1/2024 |  |              |  |  |                |           |             |                                       |          |           |                   |          |           |                       |           |          |                    |          |  |                       |           |  |
| PARTICIPATION  |           | FUNDING  |              | FINANCIAL SUMMARY  |  |                |           |             |                                       |          |           |                   |          |           |                       |           |          |                    |          |  |                       |           |  |
| <b>Consultant</b><br>SBE 31%    MBE N/A<br>WBE N/A    Local 100%   |           |  |              | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$800,000</td> <td>\$192,710</td> <td>24.09%</td> <td>\$48,923</td> </tr> </tbody> </table>   |  | Project Budget | Committed | % Committed | Paid To Date                          | A        | B         | C=B/A             | D        | \$800,000 | \$192,710             | 24.09%    | \$48,923 |                    |          |  |                       |           |  |
| Project Budget   | Committed | % Committed  | Paid To Date |  |  |                |           |             |                                       |          |           |                   |          |           |                       |           |          |                    |          |  |                       |           |  |
| A  | B         | C=B/A  | D            |  |  |                |           |             |                                       |          |           |                   |          |           |                       |           |          |                    |          |  |                       |           |  |
| \$800,000  | \$192,710 | 24.09%   | \$48,923     |  |  |                |           |             |                                       |          |           |                   |          |           |                       |           |          |                    |          |  |                       |           |  |
| <b>Contractor</b><br>SBE TBD    MBE TBD<br>WBE TBD    Local TBD  |           |  |              |  |  |                |           |             |                                       |          |           |                   |          |           |                       |           |          |                    |          |  |                       |           |  |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/17/2020

Report Date: 1/11/2021

| DESCRIPTION/TEAM   |           |             |              | SCOPE/NOTES   |  | SCHEDULE   |  |  |  |                |           |             |                                       |           |   |                   |          |           |                       |           |          |                    |          |  |                       |           |  |
|--|-----------|-------------|--------------|---|--|--|--|--|--|----------------|-----------|-------------|---------------------------------------|-----------|---|-------------------|----------|-----------|-----------------------|-----------|----------|--------------------|----------|--|-----------------------|-----------|--|
| <b>Project Title:</b> Sam Senter Rd. over Ocean Canal (SFWMD Lat. 13 Canal)<br><b>Project Number:</b> 1615<br><b>BCC District:</b> 06<br><b>Delivery Method:</b> Design CCNA<br><b>Category:</b> B08-Bridge Replacements<br><b>Status:</b> Design<br><b>Designer:</b> TBD<br><b>Contractor:</b> TBD (bid)<br><b>Project Manager:</b> David Young |           |             |              | <b>Scope</b><br>This project will replace an existing bridge that was built over 50 years ago. The new bridge will improve traffic safety (lane widths, geometry, and parapets), improve roadway drainage and turning movements and enhance pedestrian sidewalk safety.<br><br><b>Notes</b><br>The project is funded with 5-Year Road Program (RP) funding and IST funding. The project is in the design selection process. The const. of project (incl. assoc. rdway improvements) is currently est. at \$2.5m. The IST partially funds design (\$150k) in FY19 and const. (\$450k) in FY22. |  | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Design Construction Notice to Proceed</td> <td>12/1/2020</td> <td></td> </tr> <tr> <td>Design Completion</td> <td>6/1/2023</td> <td></td> </tr> <tr> <td>Construction Bid Date</td> <td>10/1/2023</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>3/1/2024</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>10/1/2025</td> <td></td> </tr> </tbody> </table> |  |  |  |                | Original  | Actual      | Design Construction Notice to Proceed | 12/1/2020 |   | Design Completion | 6/1/2023 |           | Construction Bid Date | 10/1/2023 |          | Construction Start | 3/1/2024 |  | Construction Complete | 10/1/2025 |  |
|  | Original  | Actual      |              |   |  |  |  |  |  |                |           |             |                                       |           |   |                   |          |           |                       |           |          |                    |          |  |                       |           |  |
| Design Construction Notice to Proceed  | 12/1/2020 |             |              |   |  |  |  |  |  |                |           |             |                                       |           |   |                   |          |           |                       |           |          |                    |          |  |                       |           |  |
| Design Completion  | 6/1/2023  |             |              |   |  |  |  |  |  |                |           |             |                                       |           |   |                   |          |           |                       |           |          |                    |          |  |                       |           |  |
| Construction Bid Date  | 10/1/2023 |             |              |   |  |  |  |  |  |                |           |             |                                       |           |   |                   |          |           |                       |           |          |                    |          |  |                       |           |  |
| Construction Start   | 3/1/2024  |             |              |   |  |  |  |  |  |                |           |             |                                       |           |   |                   |          |           |                       |           |          |                    |          |  |                       |           |  |
| Construction Complete  | 10/1/2025 |             |              |   |  |  |  |  |  |                |           |             |                                       |           |   |                   |          |           |                       |           |          |                    |          |  |                       |           |  |
| PARTICIPATION  |           |             |              | FUNDING   |  | FINANCIAL SUMMARY  |  |  |  |                |           |             |                                       |           |   |                   |          |           |                       |           |          |                    |          |  |                       |           |  |
| <b>Consultant</b><br>SBE TBD MBE TBD<br>WBE TBD Local TBD  |           |             |              |   |  | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$600,000</td> <td>\$48,730</td> <td>8.12%</td> <td>\$14,121</td> </tr> </tbody> </table>   |  |  |  | Project Budget | Committed | % Committed | Paid To Date                          | A         | B | C=B/A             | D        | \$600,000 | \$48,730              | 8.12%     | \$14,121 |                    |          |  |                       |           |  |
| Project Budget   | Committed | % Committed | Paid To Date |   |  |  |  |  |  |                |           |             |                                       |           |   |                   |          |           |                       |           |          |                    |          |  |                       |           |  |
| A  | B         | C=B/A       | D            |   |  |  |  |  |  |                |           |             |                                       |           |   |                   |          |           |                       |           |          |                    |          |  |                       |           |  |
| \$600,000  | \$48,730  | 8.12%       | \$14,121     |   |  |  |  |  |  |                |           |             |                                       |           |   |                   |          |           |                       |           |          |                    |          |  |                       |           |  |
| <b>Contractor</b><br>SBE TBD MBE TBD<br>WBE TBD Local TBD  |           |             |              |   |  |  |  |  |  |                |           |             |                                       |           |   |                   |          |           |                       |           |          |                    |          |  |                       |           |  |

| DESCRIPTION/TEAM  |            |             |              | SCOPE/NOTES   |  | SCHEDULE  |  |  |  |                |           |             |                                       |            |           |                   |          |           |                       |          |          |                    |           |  |                       |          |  |
|---|------------|-------------|--------------|---|--|---|--|--|--|----------------|-----------|-------------|---------------------------------------|------------|-----------|-------------------|----------|-----------|-----------------------|----------|----------|--------------------|-----------|--|-----------------------|----------|--|
| <b>Project Title:</b> Congress Ave. over LWDD Lat. 24 Canal (PB934479)<br><b>Project Number:</b> 1616<br><b>BCC District:</b> 03<br><b>Delivery Method:</b> Design CCNA<br><b>Category:</b> B08-Bridge Replacements<br><b>Status:</b> Design<br><b>Designer:</b> Stantec<br><b>Contractor:</b> TBD (bid)<br><b>Project Manager:</b> David Young |            |             |              | <b>Scope</b><br>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.<br><br><b>Notes</b><br>The project is funded for design (\$150K) in FY2019 and construction (\$450K) in FY2022. |  | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Design Construction Notice to Proceed</td> <td>12/17/2019</td> <td>1/15/2020</td> </tr> <tr> <td>Design Completion</td> <td>3/1/2022</td> <td></td> </tr> <tr> <td>Construction Bid Date</td> <td>6/1/2022</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>11/1/2022</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>6/1/2024</td> <td></td> </tr> </tbody> </table> |  |  |  |                | Original  | Actual      | Design Construction Notice to Proceed | 12/17/2019 | 1/15/2020 | Design Completion | 3/1/2022 |           | Construction Bid Date | 6/1/2022 |          | Construction Start | 11/1/2022 |  | Construction Complete | 6/1/2024 |  |
|   | Original   | Actual      |              |   |  |   |  |  |  |                |           |             |                                       |            |           |                   |          |           |                       |          |          |                    |           |  |                       |          |  |
| Design Construction Notice to Proceed   | 12/17/2019 | 1/15/2020   |              |   |  |   |  |  |  |                |           |             |                                       |            |           |                   |          |           |                       |          |          |                    |           |  |                       |          |  |
| Design Completion   | 3/1/2022   |             |              |   |  |   |  |  |  |                |           |             |                                       |            |           |                   |          |           |                       |          |          |                    |           |  |                       |          |  |
| Construction Bid Date   | 6/1/2022   |             |              |   |  |   |  |  |  |                |           |             |                                       |            |           |                   |          |           |                       |          |          |                    |           |  |                       |          |  |
| Construction Start  | 11/1/2022  |             |              |   |  |   |  |  |  |                |           |             |                                       |            |           |                   |          |           |                       |          |          |                    |           |  |                       |          |  |
| Construction Complete   | 6/1/2024   |             |              |   |  |   |  |  |  |                |           |             |                                       |            |           |                   |          |           |                       |          |          |                    |           |  |                       |          |  |
| PARTICIPATION   |            |             |              | FUNDING   |  | FINANCIAL SUMMARY   |  |  |  |                |           |             |                                       |            |           |                   |          |           |                       |          |          |                    |           |  |                       |          |  |
| <b>Consultant</b><br>SBE 30% MBE N/A<br>WBE N/A Local 100%  |            |             |              |   |  | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$600,000</td> <td>\$127,790</td> <td>21.30%</td> <td>\$49,517</td> </tr> </tbody> </table>  |  |  |  | Project Budget | Committed | % Committed | Paid To Date                          | A          | B         | C=B/A             | D        | \$600,000 | \$127,790             | 21.30%   | \$49,517 |                    |           |  |                       |          |  |
| Project Budget  | Committed  | % Committed | Paid To Date |   |  |   |  |  |  |                |           |             |                                       |            |           |                   |          |           |                       |          |          |                    |           |  |                       |          |  |
| A   | B          | C=B/A       | D            |   |  |   |  |  |  |                |           |             |                                       |            |           |                   |          |           |                       |          |          |                    |           |  |                       |          |  |
| \$600,000   | \$127,790  | 21.30%      | \$49,517     |   |  |   |  |  |  |                |           |             |                                       |            |           |                   |          |           |                       |          |          |                    |           |  |                       |          |  |
| <b>Contractor</b><br>SBE TBD MBE TBD<br>WBE TBD Local TBD   |            |             |              |   |  |   |  |  |  |                |           |             |                                       |            |           |                   |          |           |                       |          |          |                    |           |  |                       |          |  |





# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/17/2020

Report Date: 1/11/2021

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE  |  |          |        |                                   |           |          |                   |          |  |                    |          |  |                       |           |  |
|--|---|---|--|----------|--------|-----------------------------------|-----------|----------|-------------------|----------|--|--------------------|----------|--|-----------------------|-----------|--|
| <p><b>Project Title:</b> A1A from US1 to Donald Ross</p> <p>Project Number: 1617</p> <p>BCC District: 01</p> <p>Delivery Method: Design CCNA</p> <p>Category: D04-Drainage Improvements</p> <p>Status: Design</p> <p>Designer: Baxter Woodman</p> <p>Contractor: TBD</p> <p>Project Manager: David Young</p> | <p><b>Scope</b></p> <p>The project involves addressing drainage issues within a couple of areas along A1A (US 1 to Donald Ross) to alleviate chronic or extended flooding. Drainage improvements may include upsizing existing pipes, adding a new system and/or outfall, and adding exfiltration trench.</p> <p><b>Notes</b></p> <p>The project is funded for design (\$100k) in FY19 and construction (\$400k) in FY21.</p> | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Design Contract Notice to Proceed</td> <td>4/28/2020</td> <td>5/6/2020</td> </tr> <tr> <td>Design Completion</td> <td>2/1/2021</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>5/1/2021</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>11/1/2021</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Design Contract Notice to Proceed | 4/28/2020 | 5/6/2020 | Design Completion | 2/1/2021 |  | Construction Start | 5/1/2021 |  | Construction Complete | 11/1/2021 |  |
|  | Original  | Actual  |  |          |        |                                   |           |          |                   |          |  |                    |          |  |                       |           |  |
| Design Contract Notice to Proceed  | 4/28/2020   | 5/6/2020  |  |          |        |                                   |           |          |                   |          |  |                    |          |  |                       |           |  |
| Design Completion  | 2/1/2021  |   |  |          |        |                                   |           |          |                   |          |  |                    |          |  |                       |           |  |
| Construction Start   | 5/1/2021  |   |  |          |        |                                   |           |          |                   |          |  |                    |          |  |                       |           |  |
| Construction Complete  | 11/1/2021   |   |  |          |        |                                   |           |          |                   |          |  |                    |          |  |                       |           |  |

| PARTICIPATION  | FUNDING   | FINANCIAL SUMMARY  |                |           |             |              |   |   |       |   |           |           |        |          |
|--|-----------|--|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|-----------|--------|----------|
| <p><b>Consultant</b></p> <p>SBE 27.8%    MBE 8.9%</p> <p>WBE 0%        Local 100%</p> <p><b>Contractor</b></p> <p>SBE TBD        MBE TBD</p> <p>WBE TBD        Local TBD</p> |           | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$500,000</td> <td>\$109,748</td> <td>21.95%</td> <td>\$36,693</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$500,000 | \$109,748 | 21.95% | \$36,693 |
| Project Budget   | Committed | % Committed  | Paid To Date   |           |             |              |   |   |       |   |           |           |        |          |
| A  | B         | C=B/A  | D              |           |             |              |   |   |       |   |           |           |        |          |
| \$500,000  | \$109,748 | 21.95%   | \$36,693       |           |             |              |   |   |       |   |           |           |        |          |

| DESCRIPTION/TEAM  | SCOPE/NOTES   | SCHEDULE   |  |          |        |   |  |  |                        |  |  |                            |  |  |                              |  |  |                                    |  |  |                                   |  |  |
|---|---|--|--|----------|--------|---|--|--|------------------------|--|--|----------------------------|--|--|------------------------------|--|--|------------------------------------|--|--|-----------------------------------|--|--|
| <p><b>Project Title:</b> FY 2019 Street Lighting LED Replacements - Countywide</p> <p>Project Number: 1627</p> <p>BCC District: Multiple</p> <p>Delivery Method: Florida Power and Light</p> <p>Category: S14-Street Lighting</p> <p>Status: Design</p> <p>Designer: Florida Power and Light</p> <p>Contractor: Florida Power and Light</p> <p>Project Manager: May Cheng</p> | <p><b>Scope</b></p> <p>These projects replace the high pressure sodium lights with LED lights. Many of the street lights along County roads are owned and maintained by FPL with the County paying all the operation and maintenance costs. FPL will be responsible for final design and installation and the County will reimburse FPL.</p> <p><b>Notes</b></p> <p>There are six 6 street lighting projects (road segments) funded (\$820,000) for conversion in FY 2019. The result will provide a cost savings, better quality illumination and a more desirable environmental light source.</p> | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Melaleuca Lane/Greenacres limits to Kir</td> <td></td> <td></td> </tr> <tr> <td>Linton/Military to Jog</td> <td></td> <td></td> </tr> <tr> <td>Jog Rd/SR80 to Forest Hill</td> <td></td> <td></td> </tr> <tr> <td>Jog Rd/Gateway to Woolbright</td> <td></td> <td></td> </tr> <tr> <td>Jog Rd/Lake Ida to Old Clint Moore</td> <td></td> <td></td> </tr> <tr> <td>Lantana Rd/Turnpike to High Ridge</td> <td></td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Melaleuca Lane/Greenacres limits to Kir |  |  | Linton/Military to Jog |  |  | Jog Rd/SR80 to Forest Hill |  |  | Jog Rd/Gateway to Woolbright |  |  | Jog Rd/Lake Ida to Old Clint Moore |  |  | Lantana Rd/Turnpike to High Ridge |  |  |
|   | Original  | Actual   |  |          |        |   |  |  |                        |  |  |                            |  |  |                              |  |  |                                    |  |  |                                   |  |  |
| Melaleuca Lane/Greenacres limits to Kir   |   |  |  |          |        |   |  |  |                        |  |  |                            |  |  |                              |  |  |                                    |  |  |                                   |  |  |
| Linton/Military to Jog  |   |  |  |          |        |   |  |  |                        |  |  |                            |  |  |                              |  |  |                                    |  |  |                                   |  |  |
| Jog Rd/SR80 to Forest Hill  |   |  |  |          |        |   |  |  |                        |  |  |                            |  |  |                              |  |  |                                    |  |  |                                   |  |  |
| Jog Rd/Gateway to Woolbright  |   |  |  |          |        |   |  |  |                        |  |  |                            |  |  |                              |  |  |                                    |  |  |                                   |  |  |
| Jog Rd/Lake Ida to Old Clint Moore  |   |  |  |          |        |   |  |  |                        |  |  |                            |  |  |                              |  |  |                                    |  |  |                                   |  |  |
| Lantana Rd/Turnpike to High Ridge   |   |  |  |          |        |   |  |  |                        |  |  |                            |  |  |                              |  |  |                                    |  |  |                                   |  |  |

| PARTICIPATION   | FUNDING   | FINANCIAL SUMMARY  |                |           |             |              |   |   |       |   |           |         |       |         |
|---|-----------|--|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|---------|-------|---------|
| <p><b>Consultant</b></p> <p>SBE N/A        MBE N/A</p> <p>WBE N/A        Local N/A</p> <p><b>Contractor</b></p> <p>SBE N/A        MBE N/A</p> <p>WBE N/A        Local N/A</p> |           | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$820,000</td> <td>\$4,320</td> <td>0.53%</td> <td>\$4,320</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$820,000 | \$4,320 | 0.53% | \$4,320 |
| Project Budget  | Committed | % Committed  | Paid To Date   |           |             |              |   |   |       |   |           |         |       |         |
| A   | B         | C=B/A  | D              |           |             |              |   |   |       |   |           |         |       |         |
| \$820,000   | \$4,320   | 0.53%  | \$4,320        |           |             |              |   |   |       |   |           |         |       |         |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/17/2020

Report Date: 1/11/2021

| DESCRIPTION/TEAM   | SCOPE/NOTES  | SCHEDULE  |  |          |        |                                   |           |           |                   |           |  |                       |          |  |                    |          |  |                       |           |  |
|--|--|---|--|----------|--------|-----------------------------------|-----------|-----------|-------------------|-----------|--|-----------------------|----------|--|--------------------|----------|--|-----------------------|-----------|--|
| <p><b>Project Title:</b> Florida Mango Rd. over LWDD Lat. 9 Canal (PB934337)</p> <p>Project Number: 1635</p> <p>BCC District: BIAF</p> <p>Delivery Method: Design CCNA</p> <p>Category: B08-Bridge Replacements</p> <p>Status: Design</p> <p>Designer: Stanley Consultants</p> <p>Contractor: TBD (bid)</p> <p>Project Manager: Kathleen Farrell</p> | <p><b>Scope</b></p> <p>This project will replace an existing bridge that was built over 50 years ago. The new bridge will improve traffic safety (lane widths, bike lanes, parapets), update the guardrail system, improve roadway drainage, improve the slope protection, and enhance pedestrian sidewalk safety.</p> <p><b>Notes</b></p> <p>The project is funded with 5-Year Road Program (RP) funding and IST funding. The project is under design (using RP funds). The const. of the project (incl. assoc. rdway. improvements) is currently est. at \$3.3m. The IST partially funds the const. at \$700,000 in FY 20. The project is currently scheduled to begin construction in FY22.</p> | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Design Contract Notice to Proceed</td> <td>9/20/2016</td> <td>9/20/2016</td> </tr> <tr> <td>Design Completion</td> <td>11/1/2021</td> <td></td> </tr> <tr> <td>Construction Bid Date</td> <td>4/1/2022</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>9/1/2022</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>10/1/2024</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Design Contract Notice to Proceed | 9/20/2016 | 9/20/2016 | Design Completion | 11/1/2021 |  | Construction Bid Date | 4/1/2022 |  | Construction Start | 9/1/2022 |  | Construction Complete | 10/1/2024 |  |
|  | Original   | Actual  |  |          |        |                                   |           |           |                   |           |  |                       |          |  |                    |          |  |                       |           |  |
| Design Contract Notice to Proceed  | 9/20/2016  | 9/20/2016   |  |          |        |                                   |           |           |                   |           |  |                       |          |  |                    |          |  |                       |           |  |
| Design Completion  | 11/1/2021  |   |  |          |        |                                   |           |           |                   |           |  |                       |          |  |                    |          |  |                       |           |  |
| Construction Bid Date  | 4/1/2022   |   |  |          |        |                                   |           |           |                   |           |  |                       |          |  |                    |          |  |                       |           |  |
| Construction Start   | 9/1/2022   |   |  |          |        |                                   |           |           |                   |           |  |                       |          |  |                    |          |  |                       |           |  |
| Construction Complete  | 10/1/2024  |   |  |          |        |                                   |           |           |                   |           |  |                       |          |  |                    |          |  |                       |           |  |

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

| DESCRIPTION/TEAM  | SCOPE/NOTES  | SCHEDULE   |  |          |        |                                   |           |           |                   |          |  |                    |           |  |                       |          |  |
|---|--|--|--|----------|--------|-----------------------------------|-----------|-----------|-------------------|----------|--|--------------------|-----------|--|-----------------------|----------|--|
| <p><b>Project Title:</b> Congress Ave. north of Linton Blvd.</p> <p>Project Number: 1636</p> <p>BCC District: 07</p> <p>Delivery Method: Design CCNA</p> <p>Category: D04-Drainage Improvements</p> <p>Status: Design</p> <p>Designer: CDI</p> <p>Contractor: TBD</p> <p>Project Manager: David Young</p> | <p><b>Scope</b></p> <p>The project involves addressing drainage issues along Congress Ave. (north of Linton) to alleviate chronic or extended flooding. Drainage improvements may include upsizing existing pipes, adding a new system and/or outfall, and adding exfiltration trench.</p> <p><b>Notes</b></p> <p>The project is funded for design (\$100k) in FY20 and construction (\$400k) in FY22.</p> | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Design Contract Notice to Proceed</td> <td>4/29/2020</td> <td>4/29/2020</td> </tr> <tr> <td>Design Completion</td> <td>5/1/2021</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>11/1/2021</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>5/1/2022</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Design Contract Notice to Proceed | 4/29/2020 | 4/29/2020 | Design Completion | 5/1/2021 |  | Construction Start | 11/1/2021 |  | Construction Complete | 5/1/2022 |  |
|   | Original   | Actual   |  |          |        |                                   |           |           |                   |          |  |                    |           |  |                       |          |  |
| Design Contract Notice to Proceed   | 4/29/2020  | 4/29/2020  |  |          |        |                                   |           |           |                   |          |  |                    |           |  |                       |          |  |
| Design Completion   | 5/1/2021   |  |  |          |        |                                   |           |           |                   |          |  |                    |           |  |                       |          |  |
| Construction Start  | 11/1/2021  |  |  |          |        |                                   |           |           |                   |          |  |                    |           |  |                       |          |  |
| Construction Complete   | 5/1/2022   |  |  |          |        |                                   |           |           |                   |          |  |                    |           |  |                       |          |  |

| PARTICIPATION   | FUNDING   | FINANCIAL SUMMARY  |                |           |             |              |   |   |       |   |           |          |       |          |
|---|-----------|--|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|----------|-------|----------|
| <p><b>Consultant</b></p> <p>SBE 100% MBE 0%</p> <p>WBE 0% Local 100%</p> <p><b>Contractor</b></p> <p>SBE TBD MBE TBD</p> <p>WBE TBD Local TBD</p> |           | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$500,000</td> <td>\$32,092</td> <td>6.42%</td> <td>\$16,429</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$500,000 | \$32,092 | 6.42% | \$16,429 |
| Project Budget  | Committed | % Committed  | Paid To Date   |           |             |              |   |   |       |   |           |          |       |          |
| A   | B         | C=B/A  | D              |           |             |              |   |   |       |   |           |          |       |          |
| \$500,000   | \$32,092  | 6.42%  | \$16,429       |           |             |              |   |   |       |   |           |          |       |          |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/17/2020

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| DESCRIPTION/TEAM  | SCOPE/NOTES  | SCHEDULE  |  |          |        |                               |          |           |                               |          |  |                           |          |            |                        |           |  |
|---|--|---|--|----------|--------|-------------------------------|----------|-----------|-------------------------------|----------|--|---------------------------|----------|------------|------------------------|-----------|--|
| <p><b>Project Title:</b> Lyons Rd from Hillsboro Canal to Boca Lago Blvd.</p> <p>Project Number: 1637</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><b>Scope</b></p> <p>Resurfacing 1.5 miles (6 lane miles) of Lyons Road from the Hillsboro Canal to Boca Lago Boulevard.</p> <p><b>Notes</b></p> <p>Outstanding work includes updating ADA ramps, and replacing traffic loops.</p> | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td>6/1/2020</td> <td>9/25/2020</td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>8/1/2020</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>9/1/2020</td> <td>12/16/2020</td> </tr> <tr> <td>Traffic Loops Complete</td> <td>11/1/2020</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Milling and Pavement Complete | 6/1/2020 | 9/25/2020 | ADA (Curb/Cut Ramps) Complete | 8/1/2020 |  | Traffic Striping Complete | 9/1/2020 | 12/16/2020 | Traffic Loops Complete | 11/1/2020 |  |
|   | Original   | Actual  |  |          |        |                               |          |           |                               |          |  |                           |          |            |                        |           |  |
| Milling and Pavement Complete   | 6/1/2020   | 9/25/2020   |  |          |        |                               |          |           |                               |          |  |                           |          |            |                        |           |  |
| ADA (Curb/Cut Ramps) Complete   | 8/1/2020   |   |  |          |        |                               |          |           |                               |          |  |                           |          |            |                        |           |  |
| Traffic Striping Complete   | 9/1/2020   | 12/16/2020  |  |          |        |                               |          |           |                               |          |  |                           |          |            |                        |           |  |
| Traffic Loops Complete  | 11/1/2020  |   |  |          |        |                               |          |           |                               |          |  |                           |          |            |                        |           |  |

| PARTICIPATION   | FUNDING   | FINANCIAL SUMMARY   |                |           |             |              |   |   |       |   |             |           |        |           |
|---|-----------|---|----------------|-----------|-------------|--------------|---|---|-------|---|-------------|-----------|--------|-----------|
| <p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 5% MBE 0%</p> <p>WBE 0% Local 100%</p> |           | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$1,000,000</td> <td>\$739,596</td> <td>73.96%</td> <td>\$584,076</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$1,000,000 | \$739,596 | 73.96% | \$584,076 |
| Project Budget  | Committed | % Committed   | Paid To Date   |           |             |              |   |   |       |   |             |           |        |           |
| A   | B         | C=B/A   | D              |           |             |              |   |   |       |   |             |           |        |           |
| \$1,000,000   | \$739,596 | 73.96%  | \$584,076      |           |             |              |   |   |       |   |             |           |        |           |

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE  |  |          |        |                          |          |  |                               |          |  |                           |           |  |                               |           |  |                        |           |  |
|--|---|---|--|----------|--------|--------------------------|----------|--|-------------------------------|----------|--|---------------------------|-----------|--|-------------------------------|-----------|--|------------------------|-----------|--|
| <p><b>Project Title:</b> Lake Ida Rd from Congress Ave to Swinton Ave.</p> <p>Project Number: 1638</p> <p>BCC District: 04</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Ranger</p> <p>Project Manager: Mark Kroeger</p> | <p><b>Scope</b></p> <p>Resurfacing 1.3 miles (6 lane miles) of Lake Ida Road from Congress Avenue to Swinton Avenue.</p> <p><b>Notes</b></p> <p>Outstanding work includes drainage repairs, milling and paving, updating ADA ramps, restriping the road, and replacing traffic loops.</p> | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Drainage Repair Complete</td> <td>3/1/2021</td> <td></td> </tr> <tr> <td>Milling and Pavement Complete</td> <td>7/1/2021</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>10/1/2021</td> <td></td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>12/1/2021</td> <td></td> </tr> <tr> <td>Traffic Loops Complete</td> <td>12/1/2021</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Drainage Repair Complete | 3/1/2021 |  | Milling and Pavement Complete | 7/1/2021 |  | Traffic Striping Complete | 10/1/2021 |  | ADA (Curb/Cut Ramps) Complete | 12/1/2021 |  | Traffic Loops Complete | 12/1/2021 |  |
|  | Original  | Actual  |  |          |        |                          |          |  |                               |          |  |                           |           |  |                               |           |  |                        |           |  |
| Drainage Repair Complete   | 3/1/2021  |   |  |          |        |                          |          |  |                               |          |  |                           |           |  |                               |           |  |                        |           |  |
| Milling and Pavement Complete  | 7/1/2021  |   |  |          |        |                          |          |  |                               |          |  |                           |           |  |                               |           |  |                        |           |  |
| Traffic Striping Complete  | 10/1/2021   |   |  |          |        |                          |          |  |                               |          |  |                           |           |  |                               |           |  |                        |           |  |
| ADA (Curb/Cut Ramps) Complete  | 12/1/2021   |   |  |          |        |                          |          |  |                               |          |  |                           |           |  |                               |           |  |                        |           |  |
| Traffic Loops Complete   | 12/1/2021   |   |  |          |        |                          |          |  |                               |          |  |                           |           |  |                               |           |  |                        |           |  |

| PARTICIPATION   | FUNDING   | FINANCIAL SUMMARY  |                |           |             |              |   |   |       |   |           |           |        |          |
|---|-----------|--|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|-----------|--------|----------|
| <p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 5% MBE 0%</p> <p>WBE 0% Local 100%</p> |           | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$700,000</td> <td>\$290,578</td> <td>41.51%</td> <td>\$14,578</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$700,000 | \$290,578 | 41.51% | \$14,578 |
| Project Budget  | Committed | % Committed  | Paid To Date   |           |             |              |   |   |       |   |           |           |        |          |
| A   | B         | C=B/A  | D              |           |             |              |   |   |       |   |           |           |        |          |
| \$700,000   | \$290,578 | 41.51%   | \$14,578       |           |             |              |   |   |       |   |           |           |        |          |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/17/2020

Report Date: 1/11/2021

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE  |  |          |        |                               |          |           |                           |          |          |                               |          |           |                        |          |            |
|--|---|---|--|----------|--------|-------------------------------|----------|-----------|---------------------------|----------|----------|-------------------------------|----------|-----------|------------------------|----------|------------|
| <p><b>Project Title:</b> Central Blvd. from Indian Creek Parkway to Indiantown F</p> <p>Project Number: 1641</p> <p>BCC District: 01</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><b>Scope</b></p> <p>Resurfacing 1.8 miles (7.2 lane miles) of Central Boulevard from Indian Creek Parkway to Indiantown Road.</p> <p><b>Notes</b></p> <p>Work is complete. A Type 1 transfer to sweep the remaining balance of the project to reserves is forthcoming.</p> | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td>3/1/2020</td> <td>2/11/2020</td> </tr> <tr> <td>Traffic Striping Complete</td> <td>6/1/2020</td> <td>4/1/2020</td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>7/1/2020</td> <td>3/26/2020</td> </tr> <tr> <td>Traffic Loops Complete</td> <td>9/1/2020</td> <td>10/16/2020</td> </tr> </tbody> </table> |  | Original | Actual | Milling and Pavement Complete | 3/1/2020 | 2/11/2020 | Traffic Striping Complete | 6/1/2020 | 4/1/2020 | ADA (Curb/Cut Ramps) Complete | 7/1/2020 | 3/26/2020 | Traffic Loops Complete | 9/1/2020 | 10/16/2020 |
|  | Original  | Actual  |  |          |        |                               |          |           |                           |          |          |                               |          |           |                        |          |            |
| Milling and Pavement Complete  | 3/1/2020  | 2/11/2020   |  |          |        |                               |          |           |                           |          |          |                               |          |           |                        |          |            |
| Traffic Striping Complete  | 6/1/2020  | 4/1/2020  |  |          |        |                               |          |           |                           |          |          |                               |          |           |                        |          |            |
| ADA (Curb/Cut Ramps) Complete  | 7/1/2020  | 3/26/2020   |  |          |        |                               |          |           |                           |          |          |                               |          |           |                        |          |            |
| Traffic Loops Complete   | 9/1/2020  | 10/16/2020  |  |          |        |                               |          |           |                           |          |          |                               |          |           |                        |          |            |

| PARTICIPATION  | FUNDING   | FINANCIAL SUMMARY   |                |           |             |              |   |   |       |   |           |           |        |           |
|--|-----------|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|-----------|--------|-----------|
| <p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 42.3% MBE TBD</p> <p>WBE TBD Local 100%</p> |           | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$300,000</td> <td>\$299,985</td> <td>99.99%</td> <td>\$299,985</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$300,000 | \$299,985 | 99.99% | \$299,985 |
| Project Budget   | Committed | % Committed   | Paid To Date   |           |             |              |   |   |       |   |           |           |        |           |
| A  | B         | C=B/A   | D              |           |             |              |   |   |       |   |           |           |        |           |
| \$300,000  | \$299,985 | 99.99%  | \$299,985      |           |             |              |   |   |       |   |           |           |        |           |

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE   |  |          |        |                               |          |          |                               |          |           |                           |          |           |                        |           |  |
|--|---|--|--|----------|--------|-------------------------------|----------|----------|-------------------------------|----------|-----------|---------------------------|----------|-----------|------------------------|-----------|--|
| <p><b>Project Title:</b> Prosperity Farms Rd. from Northlake Blvd. to Alamanda</p> <p>Project Number: 1643</p> <p>BCC District: 01</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><b>Scope</b></p> <p>Resurfacing 1.5 miles (4.5 lane miles) of Prosperity Farms Road for Northlake Boulevard to Alamanda Drive.</p> <p><b>Notes</b></p> <p>Outstanding work includes replacing traffic loops.</p> | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td>6/1/2020</td> <td>6/2/2020</td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>8/1/2020</td> <td>11/5/2020</td> </tr> <tr> <td>Traffic Striping Complete</td> <td>9/1/2020</td> <td>8/28/2020</td> </tr> <tr> <td>Traffic Loops Complete</td> <td>11/1/2020</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Milling and Pavement Complete | 6/1/2020 | 6/2/2020 | ADA (Curb/Cut Ramps) Complete | 8/1/2020 | 11/5/2020 | Traffic Striping Complete | 9/1/2020 | 8/28/2020 | Traffic Loops Complete | 11/1/2020 |  |
|  | Original  | Actual   |  |          |        |                               |          |          |                               |          |           |                           |          |           |                        |           |  |
| Milling and Pavement Complete  | 6/1/2020  | 6/2/2020   |  |          |        |                               |          |          |                               |          |           |                           |          |           |                        |           |  |
| ADA (Curb/Cut Ramps) Complete  | 8/1/2020  | 11/5/2020  |  |          |        |                               |          |          |                               |          |           |                           |          |           |                        |           |  |
| Traffic Striping Complete  | 9/1/2020  | 8/28/2020  |  |          |        |                               |          |          |                               |          |           |                           |          |           |                        |           |  |
| Traffic Loops Complete   | 11/1/2020   |  |  |          |        |                               |          |          |                               |          |           |                           |          |           |                        |           |  |

| PARTICIPATION   | FUNDING   | FINANCIAL SUMMARY   |                |           |             |              |   |   |       |   |           |           |        |           |
|---|-----------|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|-----------|--------|-----------|
| <p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 5% MBE 0%</p> <p>WBE 0% Local 100%</p> |           | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$200,000</td> <td>\$192,724</td> <td>96.36%</td> <td>\$192,724</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$200,000 | \$192,724 | 96.36% | \$192,724 |
| Project Budget  | Committed | % Committed   | Paid To Date   |           |             |              |   |   |       |   |           |           |        |           |
| A   | B         | C=B/A   | D              |           |             |              |   |   |       |   |           |           |        |           |
| \$200,000   | \$192,724 | 96.36%  | \$192,724      |           |             |              |   |   |       |   |           |           |        |           |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/17/2020

Report Date: 1/11/2021

| DESCRIPTION/TEAM   | SCOPE/NOTES  | SCHEDULE                     |               |            |
|--|--|------------------------------|---------------|------------|
| <b>Project Title:</b> Sections of Summit Blvd<br><b>Project Number:</b> 1653<br><b>BCC District:</b> 02<br><b>Delivery Method:</b> Annual Striping Contract<br><b>Category:</b> S16-Striping<br><b>Status:</b> Construction<br><b>Designer:</b> N/A<br><b>Contractor:</b> Southwide<br><b>Project Manager:</b> Larry Kelly | <b>Scope</b><br>This project consists of restriping sections of Summit Blvd.<br><br><b>Notes</b><br>The restriping construction scheduled for FY2018 has been completed. \$75,000 of the projects \$200,000 funding was advanced to FY 2018 (BT 2018 0599). The project is now funded at \$75,000 in FY 2018, \$50,000 in FY 2020, and \$75,000 in FY 2025 for a total funding of \$200,000. | <b>Original</b>              | <b>Actual</b> |            |
|  |  | Congress Ave. to Parker Ave. | 12/1/2018     | 11/30/2018 |

| PARTICIPATION  | FUNDING | FINANCIAL SUMMARY     |                  |                    |                     |
|--|---------|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br><br>SBE N/A MBE 15.5%<br>WBE N/A Local N/A<br><br><b>Contractor</b><br><br>SBE 100% MBE 0%<br>WBE 0% Local 100% |         | <b>Project Budget</b> | <b>Committed</b> | <b>% Committed</b> | <b>Paid To Date</b> |
|  |         | <b>A</b>              | <b>B</b>         | <b>C=B/A</b>       | <b>D</b>            |
|  |         | <b>\$125,000</b>      | <b>\$33,150</b>  | <b>26.52%</b>      | <b>\$33,150</b>     |

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE                          |               |           |
|--|---|-----------------------------------|---------------|-----------|
| <b>Project Title:</b> Congress Avenue at Palm Beach Lakes<br><b>Project Number:</b> 1659<br><b>BCC District:</b> 07<br><b>Delivery Method:</b> Design CCNA<br><b>Category:</b> D04-Drainage Improvements<br><b>Status:</b> Design<br><b>Designer:</b> Arcadis<br><b>Contractor:</b> TBD<br><b>Project Manager:</b> David Young | <b>Scope</b><br>The project involves upgrading the drainage system along this intersection to alleviate flooding issues. Drainage improvements will include upsizing some existing pipes, adding a parallel trunk line system to the outfall, and adding exfiltration trench.<br><br><b>Notes</b><br>The project is funded with 5-Year Road Program (RP) funding and IST funding. The project is under design (using RP funds). The const. of the project (incl. assoc. rdwy. improvements) is currently est. at \$2m. The IST partially funds the const. at \$500,000 in FY20. The project is currently scheduled to begin construction in FY21. | <b>Original</b>                   | <b>Actual</b> |           |
|  |   | Design Contract Notice to Proceed | 7/15/2015     | 7/15/2015 |
|  |   | Design Completion                 | 12/1/2020     |           |
|  |   | Construction Bid Date             | 4/12/2021     |           |
|  |   | Construction Start                | 8/1/2021      |           |
|  |   | Construction Complete             | 5/1/2022      |           |

| PARTICIPATION  | FUNDING | FINANCIAL SUMMARY     |                  |                    |                     |
|--|---------|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br><br>SBE 37.6% MBE 15.5%<br>WBE 0% Local 100%<br><br><b>Contractor</b><br><br>SBE TBD MBE TBD<br>WBE TBD Local TBD |         | <b>Project Budget</b> | <b>Committed</b> | <b>% Committed</b> | <b>Paid To Date</b> |
|  |         | <b>A</b>              | <b>B</b>         | <b>C=B/A</b>       | <b>D</b>            |
|  |         | <b>\$500,000</b>      | <b>\$0</b>       | <b>0.00%</b>       | <b>\$0</b>          |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/17/2020

Report Date: 1/11/2021

| DESCRIPTION/TEAM   | SCOPE/NOTES  | SCHEDULE  |  |          |        |                               |          |  |                               |          |  |                           |          |  |                        |          |  |
|--|--|---|--|----------|--------|-------------------------------|----------|--|-------------------------------|----------|--|---------------------------|----------|--|------------------------|----------|--|
| <p><b>Project Title:</b> Belvedere Rd. from Benoist Farms to Jog Rd.</p> <p>Project Number: 1665</p> <p>BCC District: 02</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Ranger</p> <p>Project Manager: Thomas Coppini</p> | <p><b>Scope</b></p> <p>Resurfacing 1.8 miles (10.8 lane miles) of Belvedere Road from Benoist Farms Road to Jog Road.</p> <p><b>Notes</b></p> <p>Outstanding work includes milling and paving, updating ADA ramps, restriping the road, and replacing traffic loops.</p> | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td>3/1/2021</td> <td></td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>5/1/2021</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>6/1/2021</td> <td></td> </tr> <tr> <td>Traffic Loops Complete</td> <td>8/1/2021</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Milling and Pavement Complete | 3/1/2021 |  | ADA (Curb/Cut Ramps) Complete | 5/1/2021 |  | Traffic Striping Complete | 6/1/2021 |  | Traffic Loops Complete | 8/1/2021 |  |
|  | Original   | Actual  |  |          |        |                               |          |  |                               |          |  |                           |          |  |                        |          |  |
| Milling and Pavement Complete  | 3/1/2021   |   |  |          |        |                               |          |  |                               |          |  |                           |          |  |                        |          |  |
| ADA (Curb/Cut Ramps) Complete  | 5/1/2021   |   |  |          |        |                               |          |  |                               |          |  |                           |          |  |                        |          |  |
| Traffic Striping Complete  | 6/1/2021   |   |  |          |        |                               |          |  |                               |          |  |                           |          |  |                        |          |  |
| Traffic Loops Complete   | 8/1/2021   |   |  |          |        |                               |          |  |                               |          |  |                           |          |  |                        |          |  |

| PARTICIPATION   | FUNDING   | FINANCIAL SUMMARY   |                |           |             |              |   |   |       |   |           |           |        |     |
|---|-----------|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|-----------|--------|-----|
| <p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 5% MBE 0%</p> <p>WBE 0% Local 100%</p> |           | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$900,000</td> <td>\$862,912</td> <td>95.88%</td> <td>\$0</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$900,000 | \$862,912 | 95.88% | \$0 |
| Project Budget  | Committed | % Committed   | Paid To Date   |           |             |              |   |   |       |   |           |           |        |     |
| A   | B         | C=B/A   | D              |           |             |              |   |   |       |   |           |           |        |     |
| \$900,000   | \$862,912 | 95.88%  | \$0            |           |             |              |   |   |       |   |           |           |        |     |

| DESCRIPTION/TEAM   | SCOPE/NOTES  | SCHEDULE  |  |          |        |                               |          |  |                               |          |  |                           |          |  |                        |          |  |
|--|--|---|--|----------|--------|-------------------------------|----------|--|-------------------------------|----------|--|---------------------------|----------|--|------------------------|----------|--|
| <p><b>Project Title:</b> El Clair Ranch Rd from Lake Ida Rd. to Woolbright Rd.</p> <p>Project Number: 1666</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: Thomas Coppini</p> | <p><b>Scope</b></p> <p>Resurfacing 3.1 miles (6.2 lane miles) of El Clair Ranch Road from Lake Ida Road to Woolbright Road.</p> <p><b>Notes</b></p> <p>Outstanding work includes milling and paving, updating ADA ramps, restriping the road, and replacing traffic loops.</p> | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td>4/1/2021</td> <td></td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>6/1/2021</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>7/1/2021</td> <td></td> </tr> <tr> <td>Traffic Loops Complete</td> <td>9/1/2021</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Milling and Pavement Complete | 4/1/2021 |  | ADA (Curb/Cut Ramps) Complete | 6/1/2021 |  | Traffic Striping Complete | 7/1/2021 |  | Traffic Loops Complete | 9/1/2021 |  |
|  | Original   | Actual  |  |          |        |                               |          |  |                               |          |  |                           |          |  |                        |          |  |
| Milling and Pavement Complete  | 4/1/2021   |   |  |          |        |                               |          |  |                               |          |  |                           |          |  |                        |          |  |
| ADA (Curb/Cut Ramps) Complete  | 6/1/2021   |   |  |          |        |                               |          |  |                               |          |  |                           |          |  |                        |          |  |
| Traffic Striping Complete  | 7/1/2021   |   |  |          |        |                               |          |  |                               |          |  |                           |          |  |                        |          |  |
| Traffic Loops Complete   | 9/1/2021   |   |  |          |        |                               |          |  |                               |          |  |                           |          |  |                        |          |  |

| PARTICIPATION   | FUNDING   | FINANCIAL SUMMARY   |                |           |             |              |   |   |       |   |           |           |        |     |
|---|-----------|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|-----------|--------|-----|
| <p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 5% MBE 0%</p> <p>WBE 0% Local 100%</p> |           | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$800,000</td> <td>\$595,000</td> <td>74.38%</td> <td>\$0</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$800,000 | \$595,000 | 74.38% | \$0 |
| Project Budget  | Committed | % Committed   | Paid To Date   |           |             |              |   |   |       |   |           |           |        |     |
| A   | B         | C=B/A   | D              |           |             |              |   |   |       |   |           |           |        |     |
| \$800,000   | \$595,000 | 74.38%  | \$0            |           |             |              |   |   |       |   |           |           |        |     |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/17/2020

Report Date: 1/11/2021

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE  |  |          |        |                               |          |  |                               |          |  |                           |          |  |                        |          |  |
|--|---|---|--|----------|--------|-------------------------------|----------|--|-------------------------------|----------|--|---------------------------|----------|--|------------------------|----------|--|
| <p><b>Project Title:</b> Crestwood Blvd. from Folsom Rd. to Okeechobee Blvd.</p> <p>Project Number: 1667</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: Thomas Coppini</p> | <p><b>Scope</b></p> <p>Resurfacing 1.8 miles (7.6 lane miles) of Crestwood Boulevard from Folsom Road to Okeechobee Boulevard.</p> <p><b>Notes</b></p> <p>Outstanding work includes milling and paving, updating ADA ramps, restriping the road, and replacing traffic loops.</p> | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td>3/1/2021</td> <td></td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>5/1/2021</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>6/1/2021</td> <td></td> </tr> <tr> <td>Traffic Loops Complete</td> <td>8/1/2021</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Milling and Pavement Complete | 3/1/2021 |  | ADA (Curb/Cut Ramps) Complete | 5/1/2021 |  | Traffic Striping Complete | 6/1/2021 |  | Traffic Loops Complete | 8/1/2021 |  |
|  | Original  | Actual  |  |          |        |                               |          |  |                               |          |  |                           |          |  |                        |          |  |
| Milling and Pavement Complete  | 3/1/2021  |   |  |          |        |                               |          |  |                               |          |  |                           |          |  |                        |          |  |
| ADA (Curb/Cut Ramps) Complete  | 5/1/2021  |   |  |          |        |                               |          |  |                               |          |  |                           |          |  |                        |          |  |
| Traffic Striping Complete  | 6/1/2021  |   |  |          |        |                               |          |  |                               |          |  |                           |          |  |                        |          |  |
| Traffic Loops Complete   | 8/1/2021  |   |  |          |        |                               |          |  |                               |          |  |                           |          |  |                        |          |  |

| PARTICIPATION   | FUNDING   | FINANCIAL SUMMARY   |                |           |             |              |   |   |       |   |           |           |        |     |
|---|-----------|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|-----------|--------|-----|
| <p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 5% MBE 0%</p> <p>WBE 0% Local 100%</p> |           | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$700,000</td> <td>\$698,500</td> <td>99.79%</td> <td>\$0</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$700,000 | \$698,500 | 99.79% | \$0 |
| Project Budget  | Committed | % Committed   | Paid To Date   |           |             |              |   |   |       |   |           |           |        |     |
| A   | B         | C=B/A   | D              |           |             |              |   |   |       |   |           |           |        |     |
| \$700,000   | \$698,500 | 99.79%  | \$0            |           |             |              |   |   |       |   |           |           |        |     |

| DESCRIPTION/TEAM  | SCOPE/NOTES   | SCHEDULE  |  |          |        |                               |          |  |                               |          |  |                           |          |  |                        |          |  |
|---|---|---|--|----------|--------|-------------------------------|----------|--|-------------------------------|----------|--|---------------------------|----------|--|------------------------|----------|--|
| <p><b>Project Title:</b> Folsom Rd from Crestwood Blvd. to Okeechobee Blvd.</p> <p>Project Number: 1669</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: Thomas Coppini</p> | <p><b>Scope</b></p> <p>Resurfacing 1.4 miles (2.8 lane miles) of Folsom Road from Crestwood Boulevard to Okeechobee Boulevard.</p> <p><b>Notes</b></p> <p>Outstanding work includes milling and paving, updating ADA ramps, restriping the road, and replacing traffic loops.</p> | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td>2/1/2021</td> <td></td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>4/1/2021</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>5/1/2021</td> <td></td> </tr> <tr> <td>Traffic Loops Complete</td> <td>7/1/2021</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Milling and Pavement Complete | 2/1/2021 |  | ADA (Curb/Cut Ramps) Complete | 4/1/2021 |  | Traffic Striping Complete | 5/1/2021 |  | Traffic Loops Complete | 7/1/2021 |  |
|   | Original  | Actual  |  |          |        |                               |          |  |                               |          |  |                           |          |  |                        |          |  |
| Milling and Pavement Complete   | 2/1/2021  |   |  |          |        |                               |          |  |                               |          |  |                           |          |  |                        |          |  |
| ADA (Curb/Cut Ramps) Complete   | 4/1/2021  |   |  |          |        |                               |          |  |                               |          |  |                           |          |  |                        |          |  |
| Traffic Striping Complete   | 5/1/2021  |   |  |          |        |                               |          |  |                               |          |  |                           |          |  |                        |          |  |
| Traffic Loops Complete  | 7/1/2021  |   |  |          |        |                               |          |  |                               |          |  |                           |          |  |                        |          |  |

| PARTICIPATION   | FUNDING   | FINANCIAL SUMMARY   |                |           |             |              |   |   |       |   |           |           |        |     |
|---|-----------|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|-----------|--------|-----|
| <p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 5% MBE 0%</p> <p>WBE 0% Local 100%</p> |           | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$300,000</td> <td>\$298,500</td> <td>99.50%</td> <td>\$0</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$300,000 | \$298,500 | 99.50% | \$0 |
| Project Budget  | Committed | % Committed   | Paid To Date   |           |             |              |   |   |       |   |           |           |        |     |
| A   | B         | C=B/A   | D              |           |             |              |   |   |       |   |           |           |        |     |
| \$300,000   | \$298,500 | 99.50%  | \$0            |           |             |              |   |   |       |   |           |           |        |     |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/17/2020

Report Date: 1/11/2021

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE                       |               |
|--|---|--------------------------------|---------------|
| <p><b>Project Title:</b> Hatton Hwy. from Gator Blvd. to State Rd 80</p> <p>Project Number: 1670</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: Thomas Coppini</p> | <p><b>Scope</b></p> <p>Resurfacing 2 miles (4 lane miles) of Hatton Highway from Gator Boulevard to SR 80.</p> <p><b>Notes</b></p> <p>Outstanding work includes milling and paving, updating ADA ramps, restriping the road, and replacing traffic loops.</p> | <b>Original</b>                | <b>Actual</b> |
|  |   | Milliing and Pavement Complete | 10/30/2021    |
|  |   | ADA (Curb/Cut Ramps) Complete  | 12/30/2021    |
|  |   | Traffic Striping Complete      | 2/1/2022      |
|  |   | Traffic Loops Complete         | 3/1/2022      |

| PARTICIPATION   | FUNDING | FINANCIAL SUMMARY     |                  |                    |                     |
|---|---------|-----------------------|------------------|--------------------|---------------------|
| <p><b>Consultant</b></p> <p>SBE N/A MBE</p> <p>WBE Local N/A</p> <p><b>Contractor</b></p> <p>SBE 5% MBE 0%</p> <p>WBE 0% Local 100%</p> |         | <b>Project Budget</b> | <b>Committed</b> | <b>% Committed</b> | <b>Paid To Date</b> |
|   |         | <b>A</b>              | <b>B</b>         | <b>C=B/A</b>       | <b>D</b>            |
|   |         | \$300,000             | \$0              | 0.00%              | \$0                 |

| DESCRIPTION/TEAM  | SCOPE/NOTES  | SCHEDULE                       |               |
|---|--|--------------------------------|---------------|
| <p><b>Project Title:</b> Lantana Rd. from Fla. Turnpike to Hagen Ranch Rd</p> <p>Project Number: 1671</p> <p>BCC District: 03</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Ranger</p> <p>Project Manager: Thomas Coppini</p> | <p><b>Scope</b></p> <p>Resurfacing 1 mile (4 lane miles) of Lantana Road from Turnpike to Hagen Ranch Road.</p> <p><b>Notes</b></p> <p>Outstanding work includes milling and paving, updating ADA ramps, restriping the road, and replacing traffic loops.</p> | <b>Original</b>                | <b>Actual</b> |
|   |  | Milliing and Pavement Complete | 4/1/2021      |
|   |  | ADA (Curb/Cut Ramps) Complete  | 6/1/2021      |
|   |  | Traffic Striping Complete      | 7/1/2021      |
|   |  | Traffic Loops Complete         | 9/1/2021      |

| PARTICIPATION   | FUNDING | FINANCIAL SUMMARY     |                  |                    |                     |
|---|---------|-----------------------|------------------|--------------------|---------------------|
| <p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 5% MBE 0%</p> <p>WBE 0% Local 100%</p> |         | <b>Project Budget</b> | <b>Committed</b> | <b>% Committed</b> | <b>Paid To Date</b> |
|   |         | <b>A</b>              | <b>B</b>         | <b>C=B/A</b>       | <b>D</b>            |
|   |         | \$300,000             | \$298,500        | 99.50%             | \$0                 |





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## Small Cap Projects

Data Date: 12/17/2020

Report Date: 1/11/2021

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE  |  |          |        |                               |           |  |                               |           |  |                           |          |  |                        |          |  |
|--|---|---|--|----------|--------|-------------------------------|-----------|--|-------------------------------|-----------|--|---------------------------|----------|--|------------------------|----------|--|
| <p><b>Project Title:</b> Curlee Rd. from State Rd 80 to West Sugar House Rd.</p> <p>Project Number: 1673</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: Thomas Coppini</p> | <p><b>Scope</b></p> <p>Resurfacing 1 mile (2 lane miles) of Curlee Road from SR 80 to West Sugar House Road.</p> <p><b>Notes</b></p> <p>Outstanding work includes milling and paving, updating ADA ramps, restriping the road, and replacing traffic loops.</p> | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td>10/1/2021</td> <td></td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>12/1/2021</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>1/1/2022</td> <td></td> </tr> <tr> <td>Traffic Loops Complete</td> <td>2/1/2022</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Milling and Pavement Complete | 10/1/2021 |  | ADA (Curb/Cut Ramps) Complete | 12/1/2021 |  | Traffic Striping Complete | 1/1/2022 |  | Traffic Loops Complete | 2/1/2022 |  |
|  | Original  | Actual  |  |          |        |                               |           |  |                               |           |  |                           |          |  |                        |          |  |
| Milling and Pavement Complete  | 10/1/2021   |   |  |          |        |                               |           |  |                               |           |  |                           |          |  |                        |          |  |
| ADA (Curb/Cut Ramps) Complete  | 12/1/2021   |   |  |          |        |                               |           |  |                               |           |  |                           |          |  |                        |          |  |
| Traffic Striping Complete  | 1/1/2022  |   |  |          |        |                               |           |  |                               |           |  |                           |          |  |                        |          |  |
| Traffic Loops Complete   | 2/1/2022  |   |  |          |        |                               |           |  |                               |           |  |                           |          |  |                        |          |  |

| PARTICIPATION   | FUNDING   | FINANCIAL SUMMARY  |                |           |             |              |   |   |       |   |           |     |       |     |
|---|-----------|--|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|-----|-------|-----|
| <p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 5% MBE 0%</p> <p>WBE 0% Local 100%</p> |           | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$200,000</td> <td>\$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 | \$200,000 | \$0 | 0.00% | \$0 |
| Project Budget  | Committed | % Committed  | Paid To Date   |           |             |              |   |   |       |   |           |     |       |     |
| A   | B         | C=B/A  | D              |           |             |              |   |   |       |   |           |     |       |     |
| \$200,000   | \$0       | 0.00%  | \$0            |           |             |              |   |   |       |   |           |     |       |     |

| DESCRIPTION/TEAM  | SCOPE/NOTES  | SCHEDULE  |  |          |        |                               |          |  |                               |          |  |                           |          |  |                        |          |  |
|---|--|---|--|----------|--------|-------------------------------|----------|--|-------------------------------|----------|--|---------------------------|----------|--|------------------------|----------|--|
| <p><b>Project Title:</b> Alexander Run from Randolph Siding Rd. to Indiantown</p> <p>Project Number: 1741</p> <p>BCC District: 01</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: Thomas Coppini</p> | <p><b>Scope</b></p> <p>Resurfacing 2 miles (4 lane miles) of Alexander Run from Randolph Siding Road to Indian Town Road. The IST funding of \$300,000 was advanced from FY2023 to FY2020 (BT 2020-1008).</p> <p><b>Notes</b></p> <p>Outstanding work includes milling and paving, updating ADA ramps, restriping the road, and replacing traffic loops.</p> | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td>4/1/2021</td> <td></td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>6/1/2021</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>7/1/2021</td> <td></td> </tr> <tr> <td>Traffic Loops Complete</td> <td>9/1/2021</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Milling and Pavement Complete | 4/1/2021 |  | ADA (Curb/Cut Ramps) Complete | 6/1/2021 |  | Traffic Striping Complete | 7/1/2021 |  | Traffic Loops Complete | 9/1/2021 |  |
|   | Original   | Actual  |  |          |        |                               |          |  |                               |          |  |                           |          |  |                        |          |  |
| Milling and Pavement Complete   | 4/1/2021   |   |  |          |        |                               |          |  |                               |          |  |                           |          |  |                        |          |  |
| ADA (Curb/Cut Ramps) Complete   | 6/1/2021   |   |  |          |        |                               |          |  |                               |          |  |                           |          |  |                        |          |  |
| Traffic Striping Complete   | 7/1/2021   |   |  |          |        |                               |          |  |                               |          |  |                           |          |  |                        |          |  |
| Traffic Loops Complete  | 9/1/2021   |   |  |          |        |                               |          |  |                               |          |  |                           |          |  |                        |          |  |

| PARTICIPATION   | FUNDING   | FINANCIAL SUMMARY  |                |           |             |              |   |   |       |   |           |     |       |     |
|---|-----------|--|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|-----|-------|-----|
| <p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 5% MBE 0%</p> <p>WBE 0% Local 100%</p> |           | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$300,000</td> <td>\$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 | \$300,000 | \$0 | 0.00% | \$0 |
| Project Budget  | Committed | % Committed  | Paid To Date   |           |             |              |   |   |       |   |           |     |       |     |
| A   | B         | C=B/A  | D              |           |             |              |   |   |       |   |           |     |       |     |
| \$300,000   | \$0       | 0.00%  | \$0            |           |             |              |   |   |       |   |           |     |       |     |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/17/2020

Report Date: 1/11/2021

| DESCRIPTION/TEAM   | SCOPE/NOTES  | SCHEDULE        |               |
|--|--|-----------------|---------------|
| <b>Project Title:</b> Sunset Cove Audio & Lighting System<br><b>Project Number:</b> 17466<br><b>BCC District:</b> 05<br><b>Delivery Method:</b> Annual Contract<br><b>Category:</b> P08-Public Building Repair Replacement & Expansion<br><b>Status:</b> Design<br><b>Designer:</b> TBD<br><b>Contractor:</b> TBD<br><b>Project Manager:</b> Andrew Gamble | <b>Scope</b><br>Existing stage lighting to be upgraded with LED lighting and stage speakers to be replaced and upgraded.<br>This project is funded in:<br>FY 2017 \$150,000<br><br><b>Notes</b><br>No status change. Parks has put the project on hold to internally establish specifications for the project. | <b>Original</b> | <b>Actual</b> |
|  |  | Start Date      | 7/7/2017      |
|  |  | Finish Date     | 7/6/2018      |

| PARTICIPATION  | FUNDING   | FINANCIAL SUMMARY     |                  |                    |                     |
|--|---|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br><br>SBE TBD MBE N/A<br>WBE N/A Local TBD<br><br><b>Contractor</b><br><br>SBE TBD MBE TBD<br>WBE TBD Local TBD | <p style="text-align: center;">Fund Source (x 100K)</p> | <b>Project Budget</b> | <b>Committed</b> | <b>% Committed</b> | <b>Paid To Date</b> |
|  |   | <b>A</b>              | <b>B</b>         | <b>C=B/A</b>       | <b>D</b>            |
|  |   | \$150,000             | \$3,331          | 2.22%              | \$3,331             |

| DESCRIPTION/TEAM  | SCOPE/NOTES   | SCHEDULE        |               |
|---|---|-----------------|---------------|
| <b>Project Title:</b> Santaluces Pool Aquatic Facility Renovation<br><b>Project Number:</b> 17510<br><b>BCC District:</b> 03<br><b>Delivery Method:</b> CM<br><b>Category:</b> A02-Aquatic Facility Repair and Replacement<br><b>Status:</b> Construction<br><b>Designer:</b> N/A<br><b>Contractor:</b> Robling<br><b>Project Manager:</b> Tom McNamara | <b>Scope</b><br>Pool resurfacing and repairs, repainting building.<br>- This project is funded for construction<br>T005: \$850,000 FY 2017<br><br><b>Notes</b><br>First phase of this project complete. Awaiting parks direction for further scope. | <b>Original</b> | <b>Actual</b> |
|   |   | Start Date      | 11/21/2017    |
|   |   | Finish Date     | 6/15/2018     |

| PARTICIPATION  | FUNDING   | FINANCIAL SUMMARY     |                  |                    |                     |
|--|---|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br><br>SBE N/A MBE N/A<br>WBE N/A Local N/A<br><br><b>Contractor</b><br><br>SBE 26.75% MBE N/A<br>WBE N/A Local 100% | <p style="text-align: center;">Fund Source (x 100K)</p> | <b>Project Budget</b> | <b>Committed</b> | <b>% Committed</b> | <b>Paid To Date</b> |
|  |   | <b>A</b>              | <b>B</b>         | <b>C=B/A</b>       | <b>D</b>            |
|  |   | \$850,000             | \$595,448        | 70.05%             | \$595,448           |



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| DESCRIPTION/TEAM  |            |             |              | SCOPE/NOTES  |  |  |  | SCHEDULE   |  |  |  |                |           |             |              |           |           |             |            |           |          |       |          |
|---|------------|-------------|--------------|--|--|--|--|--|--|--|--|----------------|-----------|-------------|--------------|-----------|-----------|-------------|------------|-----------|----------|-------|----------|
| <b>Project Title:</b> Delray Hlth Clinic & SC Adm Yth Svcs RR CW-ADA<br><b>Project Number:</b> 17523<br><b>BCC District:</b> 07<br><b>Delivery Method:</b> Annual Contract<br><b>Category:</b> G02-General Government Facilities<br><b>Status:</b> Design<br><b>Designer:</b> Colome & Associates<br><b>Contractor:</b> Lebolo Conctruction<br><b>Project Manager:</b> David Lavinsky |            |             |              | <b>Scope</b><br>Renovate the existing Delray Health Clinics 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. These projects were combined into one. |  |  |  | <table border="1"> <thead> <tr> <th></th> <th>Original</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>12/21/2018</td> <td></td> </tr> </tbody> </table>  |  |  |  |                | Original  | Actual      | Start Date   | 7/27/2017 | 7/27/2017 | Finish Date | 12/21/2018 |           |          |       |          |
|   | Original   | Actual      |              |  |  |  |  |  |  |  |  |                |           |             |              |           |           |             |            |           |          |       |          |
| Start Date  | 7/27/2017  | 7/27/2017   |              |  |  |  |  |  |  |  |  |                |           |             |              |           |           |             |            |           |          |       |          |
| Finish Date   | 12/21/2018 |             |              |  |  |  |  |  |  |  |  |                |           |             |              |           |           |             |            |           |          |       |          |
| <b>Notes</b><br>Submittals in review and permit application has been signed and submitted.  |            |             |              |  |  |  |  |  |  |  |  |                |           |             |              |           |           |             |            |           |          |       |          |
| PARTICIPATION   |            |             |              | FUNDING  |  |  |  | FINANCIAL SUMMARY  |  |  |  |                |           |             |              |           |           |             |            |           |          |       |          |
| <b>Consultant</b><br>SBE 100% MBE N/A<br>WBE N/A Local 100%   |            |             |              |  |  |  |  | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$250,000</td> <td>\$11,774</td> <td>4.71%</td> <td>\$11,774</td> </tr> </tbody> </table> |  |  |  | Project Budget | Committed | % Committed | Paid To Date | A         | B         | C=B/A       | D          | \$250,000 | \$11,774 | 4.71% | \$11,774 |
| Project Budget  | Committed  | % Committed | Paid To Date |  |  |  |  |  |  |  |  |                |           |             |              |           |           |             |            |           |          |       |          |
| A   | B          | C=B/A       | D            |  |  |  |  |  |  |  |  |                |           |             |              |           |           |             |            |           |          |       |          |
| \$250,000   | \$11,774   | 4.71%       | \$11,774     |  |  |  |  |  |  |  |  |                |           |             |              |           |           |             |            |           |          |       |          |
| <b>Contractor</b><br>SBE N/A MBE N/A<br>WBE N/A Local N/A   |            |             |              |  |  |  |  |  |  |  |  |                |           |             |              |           |           |             |            |           |          |       |          |

| DESCRIPTION/TEAM   |           |             |              | SCOPE/NOTES  |  |  |  | SCHEDULE   |  |  |  |                |           |             |              |          |          |             |          |     |     |       |     |
|--|-----------|-------------|--------------|--|--|--|--|--|--|--|--|----------------|-----------|-------------|--------------|----------|----------|-------------|----------|-----|-----|-------|-----|
| <b>Project Title:</b> Lantana Health Restrooms CW-ADA<br><b>Project Number:</b> 17528<br><b>BCC District:</b> 07<br><b>Delivery Method:</b> TBD<br><b>Category:</b> G02-General Government Facilities<br><b>Status:</b> Design<br><b>Designer:</b> Colome & Associates<br><b>Contractor:</b> TBD<br><b>Project Manager:</b> David Lavinsky |           |             |              | <b>Scope</b><br>Renovate existing public restrooms on first and second floor to meet ADA requirements. |  |  |  | <table border="1"> <thead> <tr> <th></th> <th>Original</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>  |  |  |  |                | Original  | Actual      | Start Date   | 7/7/2017 | 7/7/2017 | Finish Date | 4/6/2018 |     |     |       |     |
|  | Original  | Actual      |              |  |  |  |  |  |  |  |  |                |           |             |              |          |          |             |          |     |     |       |     |
| Start Date   | 7/7/2017  | 7/7/2017    |              |  |  |  |  |  |  |  |  |                |           |             |              |          |          |             |          |     |     |       |     |
| Finish Date  | 4/6/2018  |             |              |  |  |  |  |  |  |  |  |                |           |             |              |          |          |             |          |     |     |       |     |
| <b>Notes</b><br>Project is currently being put on hold due to funding. Project will recommence upon receipt of additional IST funding for ADA projects in 2022.  |           |             |              |  |  |  |  |  |  |  |  |                |           |             |              |          |          |             |          |     |     |       |     |
| PARTICIPATION  |           |             |              | FUNDING  |  |  |  | FINANCIAL SUMMARY  |  |  |  |                |           |             |              |          |          |             |          |     |     |       |     |
| <b>Consultant</b><br>SBE 100% MBE N/A<br>WBE N/A Local 100%  |           |             |              |  |  |  |  | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$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        | \$0 | \$0 | 0.00% | \$0 |
| Project Budget   | Committed | % Committed | Paid To Date |  |  |  |  |  |  |  |  |                |           |             |              |          |          |             |          |     |     |       |     |
| A  | B         | C=B/A       | D            |  |  |  |  |  |  |  |  |                |           |             |              |          |          |             |          |     |     |       |     |
| \$0  | \$0       | 0.00%       | \$0          |  |  |  |  |  |  |  |  |                |           |             |              |          |          |             |          |     |     |       |     |
| <b>Contractor</b><br>SBE TBD MBE TBD<br>WBE TBD Local TBD  |           |             |              |  |  |  |  |  |  |  |  |                |           |             |              |          |          |             |          |     |     |       |     |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/17/2020

Report Date: 1/11/2021

| DESCRIPTION/TEAM  |            |             |              | SCOPE/NOTES   |  |  |  | SCHEDULE  |  |  |  |                |           |             |              |            |          |                    |          |           |            |            |           |
|---|------------|-------------|--------------|---|--|--|--|---|--|--|--|----------------|-----------|-------------|--------------|------------|----------|--------------------|----------|-----------|------------|------------|-----------|
| <b>Project Title:</b> Four Points<br><b>Project Number:</b> 17557<br><b>BCC District:</b> 02<br><b>Delivery Method:</b> CMR<br><b>Category:</b> G02-General Government Facilities<br><b>Status:</b> Design<br><b>Designer:</b> Colome & Associates<br><b>Contractor:</b> All Site Construction<br><b>Project Manager:</b> Jim Daley |            |             |              | <b>Scope</b><br>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<br><br><b>Notes</b><br>Project has been reassigned to Jim Daley. Currently procuring IFQ package. |  |  |  | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Design Start</td> <td>11/17/2017</td> <td>8/6/2018</td> </tr> <tr> <td>Construction Start</td> <td>1/2/2019</td> <td></td> </tr> <tr> <td>Completion</td> <td>12/27/2019</td> <td></td> </tr> </tbody> </table> |  |  |  |                | Original  | Actual      | Design Start | 11/17/2017 | 8/6/2018 | Construction Start | 1/2/2019 |           | Completion | 12/27/2019 |           |
|   | Original   | Actual      |              |   |  |  |  |   |  |  |  |                |           |             |              |            |          |                    |          |           |            |            |           |
| Design Start  | 11/17/2017 | 8/6/2018    |              |   |  |  |  |   |  |  |  |                |           |             |              |            |          |                    |          |           |            |            |           |
| Construction Start  | 1/2/2019   |             |              |   |  |  |  |   |  |  |  |                |           |             |              |            |          |                    |          |           |            |            |           |
| Completion  | 12/27/2019 |             |              |   |  |  |  |   |  |  |  |                |           |             |              |            |          |                    |          |           |            |            |           |
| PARTICIPATION   |            |             |              | FUNDING   |  |  |  | FINANCIAL SUMMARY   |  |  |  |                |           |             |              |            |          |                    |          |           |            |            |           |
| <b>Consultant</b><br>SBE 100% MBE N/A<br>WBE N/A Local 100%<br><b>Contractor</b><br>SBE 100% MBE 0%<br>WBE 100% Local 100%  |            |             |              |   |  |  |  | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$825,000</td> <td>\$266,028</td> <td>32.25%</td> <td>\$119,068</td> </tr> </tbody> </table>               |  |  |  | Project Budget | Committed | % Committed | Paid To Date | A          | B        | C=B/A              | D        | \$825,000 | \$266,028  | 32.25%     | \$119,068 |
| Project Budget  | Committed  | % Committed | Paid To Date |   |  |  |  |   |  |  |  |                |           |             |              |            |          |                    |          |           |            |            |           |
| A   | B          | C=B/A       | D            |   |  |  |  |   |  |  |  |                |           |             |              |            |          |                    |          |           |            |            |           |
| \$825,000   | \$266,028  | 32.25%      | \$119,068    |   |  |  |  |   |  |  |  |                |           |             |              |            |          |                    |          |           |            |            |           |

| DESCRIPTION/TEAM  |           |             |              | SCOPE/NOTES   |  |  |  | SCHEDULE  |  |  |  |                |           |             |                                   |          |           |                   |          |           |          |        |          |
|---|-----------|-------------|--------------|---|--|--|--|---|--|--|--|----------------|-----------|-------------|-----------------------------------|----------|-----------|-------------------|----------|-----------|----------|--------|----------|
| <b>Project Title:</b> SR-7 (Whitehorse dr. to Hypoluxo Rd.)<br><b>Project Number:</b> 1830<br><b>BCC District:</b> BIAF<br><b>Delivery Method:</b> Design CCNA<br><b>Category:</b> S14-Street Lighting<br><b>Status:</b> Design<br><b>Designer:</b> Electrical Design Associates<br><b>Contractor:</b> Florida Power & Light<br><b>Project Manager:</b> May Cheng |           |             |              | <b>Scope</b><br>The exist. SR7 high mast lighting is in need of a new LED system. The original intent was to rehab the towers (in FY21) with conversion to LED lights (in FY25). The new scope involves removing and replacing the high mast lights with new LED lighting. Project will design new LED lighting along SR7.<br><br><b>Notes</b><br>The project is under design. The IST funding of \$106,000 was advanced from FY 2025 to FY 2019 (BT 2019-0162). The project will be constructed in conjunction with the "SR7 High Mast Towers Rehab (Hypoluxo Rd. to north of Lake Worth Rd.)" street lighting project which is funded by the IST at \$500,000 in FY 2021. |  |  |  | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Design Contract Notice to Proceed</td> <td>5/1/2019</td> <td>4/24/2019</td> </tr> <tr> <td>Design Completion</td> <td>5/1/2020</td> <td></td> </tr> </tbody> </table>                           |  |  |  |                | Original  | Actual      | Design Contract Notice to Proceed | 5/1/2019 | 4/24/2019 | Design Completion | 5/1/2020 |           |          |        |          |
|   | Original  | Actual      |              |   |  |  |  |   |  |  |  |                |           |             |                                   |          |           |                   |          |           |          |        |          |
| Design Contract Notice to Proceed   | 5/1/2019  | 4/24/2019   |              |   |  |  |  |   |  |  |  |                |           |             |                                   |          |           |                   |          |           |          |        |          |
| Design Completion   | 5/1/2020  |             |              |   |  |  |  |   |  |  |  |                |           |             |                                   |          |           |                   |          |           |          |        |          |
| PARTICIPATION   |           |             |              | FUNDING   |  |  |  | FINANCIAL SUMMARY   |  |  |  |                |           |             |                                   |          |           |                   |          |           |          |        |          |
| <b>Consultant</b><br>SBE 100% MBE 100%<br>WBE 100% Local 100%<br><b>Contractor</b><br>SBE N/A MBE N/A<br>WBE N/A Local N/A  |           |             |              |   |  |  |  | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$106,000</td> <td>\$22,999</td> <td>21.70%</td> <td>\$21,448</td> </tr> </tbody> </table> |  |  |  | Project Budget | Committed | % Committed | Paid To Date                      | A        | B         | C=B/A             | D        | \$106,000 | \$22,999 | 21.70% | \$21,448 |
| Project Budget  | Committed | % Committed | Paid To Date |   |  |  |  |   |  |  |  |                |           |             |                                   |          |           |                   |          |           |          |        |          |
| A   | B         | C=B/A       | D            |   |  |  |  |   |  |  |  |                |           |             |                                   |          |           |                   |          |           |          |        |          |
| \$106,000   | \$22,999  | 21.70%      | \$21,448     |   |  |  |  |   |  |  |  |                |           |             |                                   |          |           |                   |          |           |          |        |          |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/17/2020

Report Date: 1/11/2021

| DESCRIPTION/TEAM  | SCOPE/NOTES  | SCHEDULE                              |                       |
|---|--|---------------------------------------|-----------------------|
| <b>Project Title:</b> FY2019 Sports Field Lighting Replacements<br><b>Project Number:</b> T009<br><b>BCC District:</b> Multiple<br><b>Delivery Method:</b> Sports Filed Lighting Annual<br><b>Category:</b> S12-Sports Lighting Replacement<br><b>Status:</b> Design<br><b>Designer:</b> JLRD Engineers<br><b>Contractor:</b> Musco<br><b>Project Manager:</b> Stuart Patterson | <b>Scope</b><br>Replacement of Sports Field Lighting at Carlin Park.<br>IST FY 2019 funds: \$200,000.<br><br><b>Notes</b><br>Project will be divided into (2) packages: RFP #1, Supply Lighting<br>Fixtures: Musco Lighting selected. Scheduled for BCC approval<br>1/12/2021 RFP #2, Installation of Lighting Fixtures: CID will develop<br>RFQ packages for each after completion of fixtures RFQ's. | <b>Original</b>                       | <b>Actual</b>         |
|   |  | 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            |

| PARTICIPATION  | FUNDING   | FINANCIAL SUMMARY     |                  |                    |                     |
|--|---|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br><br>SBE 100% MBE N/A<br>WBE N/A Local 100%<br><br><b>Contractor</b><br><br>SBE TBD MBE TBD<br>WBE TBD Local TBD | <p style="text-align: center;">Fund Source (x 100K)</p> | <b>Project Budget</b> | <b>Committed</b> | <b>% Committed</b> | <b>Paid To Date</b> |
|  |   | <b>A</b>              | <b>B</b>         | <b>C=B/A</b>       | <b>D</b>            |
|  |   | <b>\$200,000</b>      | <b>\$6,184</b>   | <b>3.09%</b>       | <b>\$6,184</b>      |

| DESCRIPTION/TEAM   | SCOPE/NOTES  | SCHEDULE          |                     |
|--|--|-------------------|---------------------|
| <b>Project Title:</b> FY 2017 Playground Replacements - Countywide<br><b>Project Number:</b> T021<br><b>BCC District:</b> Multiple<br><b>Delivery Method:</b> Annual Purchasing Contract<br><b>Category:</b> P06-Playground Replacement<br><b>Status:</b> Construction<br><b>Designer:</b> Robling Architecture<br><b>Contractor:</b> Multiple<br><b>Project Manager:</b> Rosalyn Acosta | <b>Scope</b><br>Playground Replacements at the following: Dyer Park, JPP Osborne<br>Boundless, Juno Park, Lake Ida Park 4th Street, Paul Rardin Park, John<br>Stretch Park, Sanders Park. IST FY 2017 funds: \$398,750; FY 2019 funds:<br>\$156,750; Total: \$555,500<br><br><b>Notes</b><br>Paul Rardin, Sanders Drive, Dyer, John Stretch, & Juno playgrounds<br>completed | <b>Original</b>   | <b>Actual</b>       |
|  |  | Notice to Proceed | 2/1/2019 2/1/2019   |
|  |  | Start Date        | 2/15/2019 2/20/2020 |
|  |  | Completion Date   | 3/30/2019           |

| PARTICIPATION  | FUNDING   | FINANCIAL SUMMARY     |                  |                    |                     |
|--|---|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br><br>SBE N/A MBE N/A<br>WBE N/A Local N/A<br><br><b>Contractor</b><br><br>SBE 80% MBE 50%<br>WBE 50% Local 50% | <p style="text-align: center;">Fund Source (x 100K)</p> | <b>Project Budget</b> | <b>Committed</b> | <b>% Committed</b> | <b>Paid To Date</b> |
|  |   | <b>A</b>              | <b>B</b>         | <b>C=B/A</b>       | <b>D</b>            |
|  |   | <b>\$555,500</b>      | <b>\$509,108</b> | <b>91.65%</b>      | <b>\$498,895</b>    |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/17/2020

Report Date: 1/11/2021

| DESCRIPTION/TEAM   |           |             |              | SCOPE/NOTES  |  |  |  | SCHEDULE   |  |  |  |                |           |             |                      |          |          |       |   |             |          |       |          |
|--|-----------|-------------|--------------|--|--|--|--|--|--|--|--|----------------|-----------|-------------|----------------------|----------|----------|-------|---|-------------|----------|-------|----------|
| <b>Project Title:</b> FY 2018 Playground Replacements-Countywide<br><b>Project Number:</b> T026<br><b>BCC District:</b> Multiple<br><b>Delivery Method:</b> Annual Purchasing Contract<br><b>Category:</b> P06-Playground Replacement<br><b>Status:</b> Design<br><b>Designer:</b> TBD<br><b>Contractor:</b> TBD<br><b>Project Manager:</b> Rosalyn Acosta |           |             |              | <b>Scope</b><br>Replacement of Playgrounds at the following: Okeeheelee Park Alligator Playground, Loggerhead Picnic Area Playground, Pioneer Park Playground with Swings, Jupiter Farms Playground, Buttonwood Park Playground, Morikami Biwa Pavilion Playground, Ocean City Park Playground, Seminole |  |  |  | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Project Design Start</td> <td>7/1/2020</td> <td>7/1/2020</td> </tr> </tbody> </table>  |  |  |  |                | Original  | Actual      | Project Design Start | 7/1/2020 | 7/1/2020 |       |   |             |          |       |          |
|  | Original  | Actual      |              |  |  |  |  |  |  |  |  |                |           |             |                      |          |          |       |   |             |          |       |          |
| Project Design Start   | 7/1/2020  | 7/1/2020    |              |  |  |  |  |  |  |  |  |                |           |             |                      |          |          |       |   |             |          |       |          |
| <b>Notes</b><br>2018 Projects not started. Awaiting drawings from Parks.   |           |             |              |  |  |  |  |  |  |  |  |                |           |             |                      |          |          |       |   |             |          |       |          |
| PARTICIPATION  |           |             |              | FUNDING  |  |  |  | FINANCIAL SUMMARY  |  |  |  |                |           |             |                      |          |          |       |   |             |          |       |          |
| <b>Consultant</b><br>SBE TBD MBE N/A<br>WBE N/A Local TBD  |           |             |              |  |  |  |  | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$1,589,750</td> <td>\$12,797</td> <td>0.80%</td> <td>\$12,797</td> </tr> </tbody> </table> |  |  |  | Project Budget | Committed | % Committed | Paid To Date         | A        | B        | C=B/A | D | \$1,589,750 | \$12,797 | 0.80% | \$12,797 |
| Project Budget   | Committed | % Committed | Paid To Date |  |  |  |  |  |  |  |  |                |           |             |                      |          |          |       |   |             |          |       |          |
| A  | B         | C=B/A       | D            |  |  |  |  |  |  |  |  |                |           |             |                      |          |          |       |   |             |          |       |          |
| \$1,589,750  | \$12,797  | 0.80%       | \$12,797     |  |  |  |  |  |  |  |  |                |           |             |                      |          |          |       |   |             |          |       |          |
| <b>Contractor</b><br>SBE TBD MBE TBD<br>WBE TBD Local TBD  |           |             |              |  |  |  |  |  |  |  |  |                |           |             |                      |          |          |       |   |             |          |       |          |

| DESCRIPTION/TEAM  |            |             |              | SCOPE/NOTES   |  |  |  | SCHEDULE  |  |  |  |                |           |             |              |            |   |                   |           |          |                    |          |     |
|---|------------|-------------|--------------|---|--|--|--|---|--|--|--|----------------|-----------|-------------|--------------|------------|---|-------------------|-----------|----------|--------------------|----------|-----|
| <b>Project Title:</b> Therapeutic Recreation Pool Resurfacing<br><b>Project Number:</b> T027<br><b>BCC District:</b> 03<br><b>Delivery Method:</b> Construction Manager at Risk<br><b>Category:</b> A02-Aquatic Facility Repair and Replacement<br><b>Status:</b> Design<br><b>Designer:</b> N/A<br><b>Contractor:</b> Lebolo Construction<br><b>Project Manager:</b> Ben Carroll |            |             |              | <b>Scope</b><br>Resurface Therapeutic Recreation pool shell and decking .<br><br>FY 2017 IST \$64,500 |  |  |  | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>BCC Approval</td> <td>10/20/2020</td> <td></td> </tr> <tr> <td>Notice to Proceed</td> <td>11/2/2020</td> <td></td> </tr> <tr> <td>Project Completion</td> <td>1/4/2021</td> <td></td> </tr> </tbody> </table> |  |  |  |                | Original  | Actual      | BCC Approval | 10/20/2020 |   | Notice to Proceed | 11/2/2020 |          | Project Completion | 1/4/2021 |     |
|   | Original   | Actual      |              |   |  |  |  |   |  |  |  |                |           |             |              |            |   |                   |           |          |                    |          |     |
| BCC Approval  | 10/20/2020 |             |              |   |  |  |  |   |  |  |  |                |           |             |              |            |   |                   |           |          |                    |          |     |
| Notice to Proceed   | 11/2/2020  |             |              |   |  |  |  |   |  |  |  |                |           |             |              |            |   |                   |           |          |                    |          |     |
| Project Completion  | 1/4/2021   |             |              |   |  |  |  |   |  |  |  |                |           |             |              |            |   |                   |           |          |                    |          |     |
| <b>Notes</b><br>Permit still in process. Davis Bacon material received from DHES  |            |             |              |   |  |  |  |   |  |  |  |                |           |             |              |            |   |                   |           |          |                    |          |     |
| PARTICIPATION   |            |             |              | FUNDING   |  |  |  | FINANCIAL SUMMARY   |  |  |  |                |           |             |              |            |   |                   |           |          |                    |          |     |
| <b>Consultant</b><br>SBE N/A MBE N/A<br>WBE N/A Local N/A   |            |             |              |   |  |  |  | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$64,500</td> <td>\$63,999</td> <td>99.22%</td> <td>\$0</td> </tr> </tbody> </table>                     |  |  |  | Project Budget | Committed | % Committed | Paid To Date | A          | B | C=B/A             | D         | \$64,500 | \$63,999           | 99.22%   | \$0 |
| Project Budget  | Committed  | % Committed | Paid To Date |   |  |  |  |   |  |  |  |                |           |             |              |            |   |                   |           |          |                    |          |     |
| A   | B          | C=B/A       | D            |   |  |  |  |   |  |  |  |                |           |             |              |            |   |                   |           |          |                    |          |     |
| \$64,500  | \$63,999   | 99.22%      | \$0          |   |  |  |  |   |  |  |  |                |           |             |              |            |   |                   |           |          |                    |          |     |
| <b>Contractor</b><br>SBE N/A MBE N/A<br>WBE N/A Local N/A   |            |             |              |   |  |  |  |   |  |  |  |                |           |             |              |            |   |                   |           |          |                    |          |     |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/17/2020

Report Date: 1/11/2021

| DESCRIPTION/TEAM  |           |             |              | SCOPE/NOTES   |  |  |  | SCHEDULE   |  |  |  |                |           |             |               |           |          |                    |           |          |          |        |          |
|---|-----------|-------------|--------------|---|--|--|--|--|--|--|--|----------------|-----------|-------------|---------------|-----------|----------|--------------------|-----------|----------|----------|--------|----------|
| <b>Project Title:</b> Loxahatchee Groves Septic System Replacement<br><b>Project Number:</b> T032<br><b>BCC District:</b> 06<br><b>Delivery Method:</b> Annual Contract<br><b>Category:</b> S02-Sanitary Sewer/Septic Systems<br><b>Status:</b> Design<br><b>Designer:</b> Alan Gerwig & Assoc., Inc.<br><b>Contractor:</b> TBD<br><b>Project Manager:</b> Spencer Palmer |           |             |              | <b>Scope</b><br>Design work with Alan Gerwig- Remove existing septic system and connect to the County Waste Water System Force Main on Southern Boulevard . Current project budget is \$90,000. IST Funding is \$50,000 for FY17. Ad Valorum: 3602 P831-\$20,000, 3600 P834- \$20,000<br><br><b>Notes</b><br>Parks is now working with WUD to perform this work. The sewer line was installed from the center line of SR 80 to the park boundary. Awaiting WUD to finalize their revised lift station contract before finalizing the project. WUD is managing; Project expected to be completed by this fall. |  |  |  | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Project Start</td> <td>9/30/2017</td> <td>4/1/2018</td> </tr> <tr> <td>Project Completion</td> <td>2/28/2019</td> <td></td> </tr> </tbody> </table>  |  |  |  |                | Original  | Actual      | Project Start | 9/30/2017 | 4/1/2018 | Project Completion | 2/28/2019 |          |          |        |          |
|   | Original  | Actual      |              |   |  |  |  |  |  |  |  |                |           |             |               |           |          |                    |           |          |          |        |          |
| Project Start   | 9/30/2017 | 4/1/2018    |              |   |  |  |  |  |  |  |  |                |           |             |               |           |          |                    |           |          |          |        |          |
| Project Completion  | 2/28/2019 |             |              |   |  |  |  |  |  |  |  |                |           |             |               |           |          |                    |           |          |          |        |          |
| PARTICIPATION   |           |             |              | FUNDING   |  |  |  | FINANCIAL SUMMARY  |  |  |  |                |           |             |               |           |          |                    |           |          |          |        |          |
| <b>Consultant</b><br>SBE 100% MBE N/A<br>WBE N/A Local 100%<br><b>Contractor</b><br>SBE TBD MBE TBD<br>WBE TBD Local TBD  |           |             |              | <p>Fund Source (x 100K)</p>   |  |  |  | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$50,000</td> <td>\$26,659</td> <td>53.32%</td> <td>\$26,659</td> </tr> </tbody> </table> |  |  |  | Project Budget | Committed | % Committed | Paid To Date  | A         | B        | C=B/A              | D         | \$50,000 | \$26,659 | 53.32% | \$26,659 |
| Project Budget  | Committed | % Committed | Paid To Date |   |  |  |  |  |  |  |  |                |           |             |               |           |          |                    |           |          |          |        |          |
| A   | B         | C=B/A       | D            |   |  |  |  |  |  |  |  |                |           |             |               |           |          |                    |           |          |          |        |          |
| \$50,000  | \$26,659  | 53.32%      | \$26,659     |   |  |  |  |  |  |  |  |                |           |             |               |           |          |                    |           |          |          |        |          |

| DESCRIPTION/TEAM   |           |             |              | SCOPE/NOTES  |  |  |  | SCHEDULE   |  |  |  |                |           |             |               |          |          |                    |           |           |          |        |       |
|--|-----------|-------------|--------------|--|--|--|--|--|--|--|--|----------------|-----------|-------------|---------------|----------|----------|--------------------|-----------|-----------|----------|--------|-------|
| <b>Project Title:</b> Lake Ida West Park Septic System Replacement<br><b>Project Number:</b> T045<br><b>BCC District:</b> 04<br><b>Delivery Method:</b> WUD Annual Design Contract<br><b>Category:</b> S02-Sanitary Sewer/Septic Systems<br><b>Status:</b> Design<br><b>Designer:</b> Chen-Moore<br><b>Contractor:</b> TBD<br><b>Project Manager:</b> Bob Hamilton |           |             |              | <b>Scope</b><br>Design services to abandon existing septic system and connect to nearest force main.<br><br><b>Notes</b><br>CSA issued to Chen-Moore, design to commence shortly |  |  |  | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Project Start</td> <td>7/1/2020</td> <td>7/1/2020</td> </tr> <tr> <td>Project Completion</td> <td>11/1/2020</td> <td></td> </tr> </tbody> </table>   |  |  |  |                | Original  | Actual      | Project Start | 7/1/2020 | 7/1/2020 | Project Completion | 11/1/2020 |           |          |        |       |
|  | Original  | Actual      |              |  |  |  |  |  |  |  |  |                |           |             |               |          |          |                    |           |           |          |        |       |
| Project Start  | 7/1/2020  | 7/1/2020    |              |  |  |  |  |  |  |  |  |                |           |             |               |          |          |                    |           |           |          |        |       |
| Project Completion   | 11/1/2020 |             |              |  |  |  |  |  |  |  |  |                |           |             |               |          |          |                    |           |           |          |        |       |
| PARTICIPATION  |           |             |              | FUNDING  |  |  |  | FINANCIAL SUMMARY  |  |  |  |                |           |             |               |          |          |                    |           |           |          |        |       |
| <b>Consultant</b><br>SBE 100% MBE N/A<br>WBE N/A Local 100%<br><b>Contractor</b><br>SBE TBD MBE TBD<br>WBE TBD Local TBD   |           |             |              | <p>Fund Source (x 100K)</p>  |  |  |  | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$150,000</td> <td>\$62,940</td> <td>41.96%</td> <td>\$695</td> </tr> </tbody> </table> |  |  |  | Project Budget | Committed | % Committed | Paid To Date  | A        | B        | C=B/A              | D         | \$150,000 | \$62,940 | 41.96% | \$695 |
| Project Budget   | Committed | % Committed | Paid To Date |  |  |  |  |  |  |  |  |                |           |             |               |          |          |                    |           |           |          |        |       |
| A  | B         | C=B/A       | D            |  |  |  |  |  |  |  |  |                |           |             |               |          |          |                    |           |           |          |        |       |
| \$150,000  | \$62,940  | 41.96%      | \$695        |  |  |  |  |  |  |  |  |                |           |             |               |          |          |                    |           |           |          |        |       |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/17/2020

Report Date: 1/11/2021

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE           |               |
|--|---|--------------------|---------------|
| <p><b>Project Title:</b> Juno Park Septic System Replacement</p> <p>Project Number: T056</p> <p>BCC District: 01</p> <p>Delivery Method: TBD</p> <p>Category: S02-Sanitary Sewer/Septic Systems</p> <p>Status: Design</p> <p>Designer: Civil Design</p> <p>Contractor: TBD</p> <p>Project Manager: Ben Carroll</p> | <p><b>Scope</b></p> <p>Heavily used public septic system needs replacement. Failure would result in public restroom failure.</p> <p>IST Funds - \$50,000 &amp; Ad Valorem Funds - \$13,638.</p> <p><b>Notes</b></p> <p>Design complete. Parks is not moving forward with bid/construction phase at this time due to projected project cost.</p> | <b>Original</b>    | <b>Actual</b> |
|  |   | Project Start      | 1/30/2019     |
|  |   | Project Completion | 12/31/2020    |

| PARTICIPATION   | FUNDING   | FINANCIAL SUMMARY     |                  |                    |                     |
|---|---|-----------------------|------------------|--------------------|---------------------|
| <p><b>Consultant</b></p> <p>SBE 100% MBE N/A</p> <p>WBE N/A Local 100%</p> <p><b>Contractor</b></p> <p>SBE TBD MBE TBD</p> <p>WBE TBD Local TBD</p> | <p style="text-align: center;">Fund Source (x 100K)</p> | <b>Project Budget</b> | <b>Committed</b> | <b>% Committed</b> | <b>Paid To Date</b> |
|   |   | <b>A</b>              | <b>B</b>         | <b>C=B/A</b>       | <b>D</b>            |
|   |   | <b>\$63,638</b>       | <b>\$50,001</b>  | <b>78.57%</b>      | <b>\$25,563</b>     |

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE           |               |
|--|---|--------------------|---------------|
| <p><b>Project Title:</b> Jupiter Farms Park Septic System Replacement</p> <p>Project Number: T057</p> <p>BCC District: 01</p> <p>Delivery Method: Annual Contract</p> <p>Category: S02-Sanitary Sewer/Septic Systems</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Andrea Construction</p> <p>Project Manager: Ben Carroll</p> | <p><b>Scope</b></p> <p>Replacement of existing drainfield with new drainfield system.</p> <p><b>Notes</b></p> <p>Construction complete. Change order for additional bond rider in process before project can be paid.</p> | <b>Original</b>    | <b>Actual</b> |
|  |   | Project Start      | 1/30/2019     |
|  |   | Project Completion | 12/31/2020    |

| PARTICIPATION   | FUNDING   | FINANCIAL SUMMARY     |                  |                    |                     |
|---|---|-----------------------|------------------|--------------------|---------------------|
| <p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 100% MBE 0%</p> <p>WBE 0% Local 100%</p> | <p style="text-align: center;">Fund Source (x 100K)</p> | <b>Project Budget</b> | <b>Committed</b> | <b>% Committed</b> | <b>Paid To Date</b> |
|   |   | <b>A</b>              | <b>B</b>         | <b>C=B/A</b>       | <b>D</b>            |
|   |   | <b>\$50,000</b>       | <b>\$36,284</b>  | <b>72.57%</b>      | <b>\$232</b>        |





# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/17/2020

Report Date: 1/11/2021

| DESCRIPTION/TEAM   | SCOPE/NOTES  | SCHEDULE           |                     |
|--|--|--------------------|---------------------|
| <b>Project Title:</b> Okeehelée Caretaker Septic System Replacement<br><b>Project Number:</b> T058<br><b>BCC District:</b> 02<br><b>Delivery Method:</b> Annual Contract<br><b>Category:</b> S02-Sanitary Sewer/Septic Systems<br><b>Status:</b> Design<br><b>Designer:</b> Chen-Moore<br><b>Contractor:</b> TBD<br><b>Project Manager:</b> Bob Hamilton | <b>Scope</b><br>Design services to abandon existing septic system and connect to nearest force main.<br><br><b>Notes</b><br>CSA issued to Chen-Moore, design to commence shortly | <b>Original</b>    | <b>Actual</b>       |
|  |  | Project Start      | 7/1/2020 / 7/1/2020 |
|  |  | Project Completion | 9/15/2020           |

| PARTICIPATION  | FUNDING   | FINANCIAL SUMMARY     |                  |                    |                     |
|--|---|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br><br>SBE 100%    MBE N/A<br>WBE N/A    Local 100%<br><br><b>Contractor</b><br><br>SBE TBD    MBE TBD<br>WBE TBD    Local TBD | <p style="text-align: center;">Fund Source (x 100K)</p> | <b>Project Budget</b> | <b>Committed</b> | <b>% Committed</b> | <b>Paid To Date</b> |
|  |   | <b>A</b>              | <b>B</b>         | <b>C=B/A</b>       | <b>D</b>            |
|  |   | <b>\$50,000</b>       | <b>\$10,242</b>  | <b>20.48%</b>      | <b>\$232</b>        |

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE          |                      |
|--|---|-------------------|----------------------|
| <b>Project Title:</b> Beach Access Dune Crossover and Dock Repair and Repl<br><b>Project Number:</b> T071<br><b>BCC District:</b> 01<br><b>Delivery Method:</b> Annual Construction Contract<br><b>Category:</b> B06-Bridge or Boardwalk Replacement<br><b>Status:</b> Construction<br><b>Designer:</b> N/A<br><b>Contractor:</b> Wynn and Sons<br><b>Project Manager:</b> Ricard Gonzales | <b>Scope</b><br>This project will repair/rebuild the boardwalk #76 in Coral Cove Park. These repairs are needed to ensure safe public access to the beaches.<br><br><b>Notes</b><br>This project will remain active since it is funded over multiple years (FY19-\$25,000, FY20-\$25,000, FY21-\$25,000, FY22-\$31,226, FY23-\$35,134, FY24-\$55,000 and FY25-\$28,640). Currently, there are no active repairs at this time. | <b>Original</b>   | <b>Actual</b>        |
|  |   | Notice to Proceed | 1/2/2018 / 1/2/2018  |
|  |   | Start Date        | 1/2/2018 / 1/22/2018 |
|  |   | Completion Date   | 2/28/2018 / 2/5/2018 |

| PARTICIPATION   | FUNDING   | FINANCIAL SUMMARY     |                  |                    |                     |
|---|---|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br><br>SBE N/A    MBE N/A<br>WBE N/A    Local N/A<br><br><b>Contractor</b><br><br>SBE 15%    MBE N/A<br>WBE N/A    Local 100% | <p style="text-align: center;">Fund Source (x 100K)</p> | <b>Project Budget</b> | <b>Committed</b> | <b>% Committed</b> | <b>Paid To Date</b> |
|   |   | <b>A</b>              | <b>B</b>         | <b>C=B/A</b>       | <b>D</b>            |
|   |   | <b>\$249,680</b>      | <b>\$98,925</b>  | <b>39.62%</b>      | <b>\$74,725</b>     |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/17/2020

Report Date: 1/11/2021

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE           |               |            |
|--|---|--------------------|---------------|------------|
| <b>Project Title:</b> Ocean Inlet Park Street and Parking Lot Light Replacement<br><b>Project Number:</b> T081<br><b>BCC District:</b> 04<br><b>Delivery Method:</b> Annual Contract<br><b>Category:</b> P02-Parking Lot Lighting Replacement<br><b>Status:</b> Design<br><b>Designer:</b> JLRD<br><b>Contractor:</b> AMPRO<br><b>Project Manager:</b> Ben Carroll | <b>Scope</b><br>Replace existing parking lot lighting fixtures with LED type.<br><br><b>Notes</b><br>No status change. Submittals approved. Parks wants to add additional scope. Updated drawings received from JLRD. Awaiting change order proposal from contractor. | <b>Original</b>    | <b>Actual</b> |            |
|  |   | Design Start       | 12/28/2018    | 12/28/2018 |
|  |   | Construction Start | 1/15/2020     |            |
|  |   | Project Completion | 3/15/2020     |            |

| PARTICIPATION  | FUNDING   | FINANCIAL SUMMARY     |                  |                    |                     |
|--|---|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br><br>SBE 100% MBE N/A<br>WBE N/A Local 100%<br><br><b>Contractor</b><br><br>SBE TBD MBE TBD<br>WBE TBD Local TBD | <p style="text-align: center;">Fund Source (x 100K)</p> | <b>Project Budget</b> | <b>Committed</b> | <b>% Committed</b> | <b>Paid To Date</b> |
|  |   | <b>A</b>              | <b>B</b>         | <b>C=B/A</b>       | <b>D</b>            |
|  |   | <b>\$84,000</b>       | <b>\$65,479</b>  | <b>77.95%</b>      | <b>\$8,916</b>      |

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE           |               |            |
|--|---|--------------------|---------------|------------|
| <b>Project Title:</b> Jupiter Farms Parking Lot Light Replacement<br><b>Project Number:</b> T083<br><b>BCC District:</b> 01<br><b>Delivery Method:</b> Annual Contract<br><b>Category:</b> P02-Parking Lot Lighting Replacement<br><b>Status:</b> Design<br><b>Designer:</b> JLRD<br><b>Contractor:</b> AMPRO<br><b>Project Manager:</b> Ben Carroll | <b>Scope</b><br>Replacement of the existing employee and visitor parking lot light fixtures with LED type.<br><br><b>Notes</b><br>No status Change. Submittals approved. Awaiting change order proposal from contractor regarding additional components requested by Parks. | <b>Original</b>    | <b>Actual</b> |            |
|  |   | Design Start       | 12/26/2018    | 12/26/2018 |
|  |   | Construction Start | 1/15/2020     |            |
|  |   | Project Completion | 3/15/2020     |            |

| PARTICIPATION  | FUNDING   | FINANCIAL SUMMARY     |                  |                    |                     |
|--|---|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br><br>SBE 100% MBE N/A<br>WBE N/A Local 100%<br><br><b>Contractor</b><br><br>SBE TBD MBE TBD<br>WBE TBD Local TBD | <p style="text-align: center;">Fund Source (x 100K)</p> | <b>Project Budget</b> | <b>Committed</b> | <b>% Committed</b> | <b>Paid To Date</b> |
|  |   | <b>A</b>              | <b>B</b>         | <b>C=B/A</b>       | <b>D</b>            |
|  |   | <b>\$60,000</b>       | <b>\$60,001</b>  | <b>100.00%</b>     | <b>\$11,475</b>     |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/17/2020

Report Date: 1/11/2021

| DESCRIPTION/TEAM  | SCOPE/NOTES   | SCHEDULE   |  |          |        |              |            |            |                   |          |  |                     |          |  |                    |           |  |                    |          |  |
|---|---|--|--|----------|--------|--------------|------------|------------|-------------------|----------|--|---------------------|----------|--|--------------------|-----------|--|--------------------|----------|--|
| <p><b>Project Title:</b> JPP Triplex Building Replacement</p> <p>Project Number: T105</p> <p>BCC District: 03</p> <p>Delivery Method: Annual Contract</p> <p>Category: P08-Public Building Repair Replacement &amp; Expansion</p> <p>Status: Design</p> <p>Designer: Colome' and Associates</p> <p>Contractor: TBD</p> <p>Project Manager: David Lavinsky</p> | <p><b>Scope</b></p> <p>Replacement of the John Prince Park Triplex Building which includes a restroom and concession stand.</p> <p><b>Notes</b></p> <p>Architectural conceptual design submittal received 12/8.</p> | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Design Start</td> <td>11/30/2020</td> <td>11/30/2020</td> </tr> <tr> <td>Design Completion</td> <td>5/3/2021</td> <td></td> </tr> <tr> <td>Bidding Procurement</td> <td>7/5/2021</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>11/1/2021</td> <td></td> </tr> <tr> <td>Project Completion</td> <td>2/7/2022</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Design Start | 11/30/2020 | 11/30/2020 | Design Completion | 5/3/2021 |  | Bidding Procurement | 7/5/2021 |  | Construction Start | 11/1/2021 |  | Project Completion | 2/7/2022 |  |
|   | Original  | Actual   |  |          |        |              |            |            |                   |          |  |                     |          |  |                    |           |  |                    |          |  |
| Design Start  | 11/30/2020  | 11/30/2020   |  |          |        |              |            |            |                   |          |  |                     |          |  |                    |           |  |                    |          |  |
| Design Completion   | 5/3/2021  |  |  |          |        |              |            |            |                   |          |  |                     |          |  |                    |           |  |                    |          |  |
| Bidding Procurement   | 7/5/2021  |  |  |          |        |              |            |            |                   |          |  |                     |          |  |                    |           |  |                    |          |  |
| Construction Start  | 11/1/2021   |  |  |          |        |              |            |            |                   |          |  |                     |          |  |                    |           |  |                    |          |  |
| Project Completion  | 2/7/2022  |  |  |          |        |              |            |            |                   |          |  |                     |          |  |                    |           |  |                    |          |  |

| PARTICIPATION   | FUNDING   | FINANCIAL SUMMARY  |                |           |             |              |   |   |       |   |           |          |        |         |
|---|-----------|--|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|----------|--------|---------|
| <p><b>Consultant</b></p> <p>SBE 55.8%    MBE 0%</p> <p>WBE 21.4%    Local 100%</p> <p><b>Contractor</b></p> <p>SBE TBD    MBE TBD</p> <p>WBE TBD    Local TBD</p> |           | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$780,000</td> <td>\$96,035</td> <td>12.31%</td> <td>\$1,262</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$780,000 | \$96,035 | 12.31% | \$1,262 |
| Project Budget  | Committed | % Committed  | Paid To Date   |           |             |              |   |   |       |   |           |          |        |         |
| A   | B         | C=B/A  | D              |           |             |              |   |   |       |   |           |          |        |         |
| \$780,000   | \$96,035  | 12.31%   | \$1,262        |           |             |              |   |   |       |   |           |          |        |         |

| DESCRIPTION/TEAM  | SCOPE/NOTES   | SCHEDULE  |  |          |        |                  |           |           |                    |           |            |            |          |           |                        |           |  |                    |           |  |
|---|---|---|--|----------|--------|------------------|-----------|-----------|--------------------|-----------|------------|------------|----------|-----------|------------------------|-----------|--|--------------------|-----------|--|
| <p><b>Project Title:</b> JPP Boat Ramp Replacement</p> <p>Project Number: T107</p> <p>BCC District: BIAF</p> <p>Delivery Method: Annual Contract</p> <p>Category: F04-Fresh Water Boat Ramps</p> <p>Status: Construction</p> <p>Designer: Stantec Consulting Services, Inc.</p> <p>Contractor: All-Site</p> <p>Project Manager: Sunil Jagoo</p> | <p><b>Scope</b></p> <p>Replacement of the north boat ramp, removing the middle pier on the two south boat ramp and creating one single wider ramp in their place, replacement of the north and south fixed piers with floating dock piers, development of a gangway between the floating piers and the fixed fishing docks that adjust</p> <p><b>Notes</b></p> <p>Asbestos survey requested from Risk Management for the demolition of the Boat house. Submittals are being reviewed also at this time.</p> | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Schematic Design</td> <td>3/31/2020</td> <td>5/31/2019</td> </tr> <tr> <td>Design Development</td> <td>6/16/2020</td> <td>10/29/2019</td> </tr> <tr> <td>Permitting</td> <td>7/7/2020</td> <td>4/22/2020</td> </tr> <tr> <td>Construction Documents</td> <td>8/11/2020</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>10/6/2020</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Schematic Design | 3/31/2020 | 5/31/2019 | Design Development | 6/16/2020 | 10/29/2019 | Permitting | 7/7/2020 | 4/22/2020 | Construction Documents | 8/11/2020 |  | Construction Start | 10/6/2020 |  |
|   | Original  | Actual  |  |          |        |                  |           |           |                    |           |            |            |          |           |                        |           |  |                    |           |  |
| Schematic Design  | 3/31/2020   | 5/31/2019   |  |          |        |                  |           |           |                    |           |            |            |          |           |                        |           |  |                    |           |  |
| Design Development  | 6/16/2020   | 10/29/2019  |  |          |        |                  |           |           |                    |           |            |            |          |           |                        |           |  |                    |           |  |
| Permitting  | 7/7/2020  | 4/22/2020   |  |          |        |                  |           |           |                    |           |            |            |          |           |                        |           |  |                    |           |  |
| Construction Documents  | 8/11/2020   |   |  |          |        |                  |           |           |                    |           |            |            |          |           |                        |           |  |                    |           |  |
| Construction Start  | 10/6/2020   |   |  |          |        |                  |           |           |                    |           |            |            |          |           |                        |           |  |                    |           |  |

| PARTICIPATION   | FUNDING   | FINANCIAL SUMMARY   |                |           |             |              |   |   |       |   |           |           |        |       |
|---|-----------|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|-----------|--------|-------|
| <p><b>Consultant</b></p> <p>SBE 31%    MBE N/A</p> <p>WBE N/A    Local 31%</p> <p><b>Contractor</b></p> <p>SBE TBD    MBE TBD</p> <p>WBE TBD    Local TBD</p> |           | <table border="1"> <thead> <tr> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$700,000</td> <td>\$400,001</td> <td>57.14%</td> <td>\$955</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$700,000 | \$400,001 | 57.14% | \$955 |
| Project Budget  | Committed | % Committed   | Paid To Date   |           |             |              |   |   |       |   |           |           |        |       |
| A   | B         | C=B/A   | D              |           |             |              |   |   |       |   |           |           |        |       |
| \$700,000   | \$400,001 | 57.14%  | \$955          |           |             |              |   |   |       |   |           |           |        |       |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/17/2020

Report Date: 1/11/2021

| DESCRIPTION/TEAM  | SCOPE/NOTES  | SCHEDULE           |                     |
|---|--|--------------------|---------------------|
| <p><b>Project Title:</b> John Stretch Roadway Repairs</p> <p>Project Number: T112</p> <p>BCC District: 06</p> <p>Delivery Method: Construction Manager at Risk</p> <p>Category: A04-Asphalt Paving &amp; Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Lebolo Construction</p> <p>Project Manager: Rocky Roque</p> | <p><b>Scope</b></p> <p>Project consists of repairing and restriping sections of the John Stretch Park roadway.</p> <p><b>Notes</b></p> <p>Lebolo is working on a schedule and a pre-con meeting.</p> | <b>Original</b>    | <b>Actual</b>       |
|   |  | Project Completion | 2/12/2020           |
|   |  | Project Start      | 3/16/2020 12/4/2020 |

| PARTICIPATION   | FUNDING | FINANCIAL SUMMARY     |                  |                    |                     |
|---|---------|-----------------------|------------------|--------------------|---------------------|
| <p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> |         | <b>Project Budget</b> | <b>Committed</b> | <b>% Committed</b> | <b>Paid To Date</b> |
|   |         | <b>A</b>              | <b>B</b>         | <b>C=B/A</b>       | <b>D</b>            |
|   |         | \$180,000             | \$52,540         | 29.19%             | \$17,792            |

| DESCRIPTION/TEAM   | SCOPE/NOTES  | SCHEDULE          |                      |
|--|--|-------------------|----------------------|
| <p><b>Project Title:</b> Countywide Fencing Replacement</p> <p>Project Number: T117</p> <p>BCC District: Multiple</p> <p>Delivery Method: Annual Purchasing</p> <p>Category: F02-Fencing Replacement</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Tropic Fence Inc</p> <p>Project Manager: Joseph Sarquis</p> | <p><b>Scope</b></p> <p>This project will replace the chain-link fence little league baseball fields at Samuel Friedland Park.</p> <p><b>Notes</b></p> <p>This project will remain active since it is funded over multiple years (FY20-\$70,000, FY21-\$58,479, FY22-\$81,521, FY23-\$80,001, FY24-\$138,000 and FY25-\$71,999). Currently, there are no active repairs at this time.</p> | <b>Original</b>   | <b>Actual</b>        |
|  |  | Notice to Proceed | 6/25/2020 6/25/2020  |
|  |  | Start Date        | 7/20/2020 8/17/2020  |
|  |  | Completion Date   | 8/20/2020 10/13/2020 |

| PARTICIPATION  | FUNDING | FINANCIAL SUMMARY     |                  |                    |                     |
|--|---------|-----------------------|------------------|--------------------|---------------------|
| <p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local N/A</p> <p><b>Contractor</b></p> <p>SBE 0% MBE 0%</p> <p>WBE 0% Local 50%</p> |         | <b>Project Budget</b> | <b>Committed</b> | <b>% Committed</b> | <b>Paid To Date</b> |
|  |         | <b>A</b>              | <b>B</b>         | <b>C=B/A</b>       | <b>D</b>            |
|  |         | \$70,000              | \$70,000         | 100.00%            | \$70,000            |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/17/2020

Report Date: 1/11/2021

| DESCRIPTION/TEAM  | SCOPE/NOTES   | SCHEDULE           |                       |
|---|---|--------------------|-----------------------|
| <b>Project Title:</b> Duncan Padgett Maintenance Office Septic System Repl;<br><b>Project Number:</b> T119<br><b>BCC District:</b> 06<br><b>Delivery Method:</b> Annual Contract<br><b>Category:</b> S02-Sanitary Sewer/Septic Systems<br><b>Status:</b> Design<br><b>Designer:</b> TBD<br><b>Contractor:</b> Joe Schmidt Construction<br><b>Project Manager:</b> Rocky Roque | <b>Scope</b><br>Replacement of existing drainfield with new drainfield system.<br><br><b>Notes</b><br>NTP has been approved. Contractor has submitted for permit. | <b>Original</b>    | <b>Actual</b>         |
|   |   | Project Start      | 5/28/2020 / 5/28/2020 |
|   |   | Project Completion | 1/28/2021             |

| PARTICIPATION  | FUNDING   | FINANCIAL SUMMARY     |                  |                    |                     |
|--|---|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br>SBE TBD MBE TBD<br>WBE TBD Local TBD<br><b>Contractor</b><br>SBE TBD MBE TBD<br>WBE TBD Local TBD | <p style="text-align: center;">Fund Source (x 100K)</p> | <b>Project Budget</b> | <b>Committed</b> | <b>% Committed</b> | <b>Paid To Date</b> |
|  |   | <b>A</b>              | <b>B</b>         | <b>C=B/A</b>       | <b>D</b>            |
|  |   | \$50,000              | \$50,001         | 100.00%            | \$81                |

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE                |                         |
|--|---|-------------------------|-------------------------|
| <b>Project Title:</b> Countywide Picnic Shelter Replacement<br><b>Project Number:</b> T132<br><b>BCC District:</b> CW<br><b>Delivery Method:</b> Annual Purchasing<br><b>Category:</b> G04-Group Pavilion Replacement<br><b>Status:</b> Construction<br><b>Designer:</b> N/A<br><b>Contractor:</b> RCP Shelters<br><b>Project Manager:</b> Brian Marchinke | <b>Scope</b><br>This project will replace the picnic shelters at Okeehetee Park - Wake Board Area.<br><br><b>Notes</b><br>Construction is scheduled to start in the Spring. | <b>Original</b>         | <b>Actual</b>           |
|  |   | Notice to Proceed       | 10/21/2020 / 10/21/2020 |
|  |   | Construction Start Date | 4/5/2021                |
|  |   | Project Completion Date | 5/10/2021               |

| PARTICIPATION  | FUNDING   | FINANCIAL SUMMARY     |                  |                    |                     |
|--|---|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br>SBE N/A MBE N/A<br>WBE N/A Local N/A<br><b>Contractor</b><br>SBE 0% MBE 0%<br>WBE 0% Local 0% | <p style="text-align: center;">Fund Source (x 100K)</p> | <b>Project Budget</b> | <b>Committed</b> | <b>% Committed</b> | <b>Paid To Date</b> |
|  |   | <b>A</b>              | <b>B</b>         | <b>C=B/A</b>       | <b>D</b>            |
|  |   | \$300,000             | \$99,970         | 33.32%             | \$0                 |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 12/17/2020

Report Date: 1/11/2021

### DESCRIPTION/TEAM

### SCOPE/NOTES

### SCHEDULE

**Project Title:** West Boynton Parking Lot Light Replacement  
**Project Number:** T162  
**BCC District:** 05  
**Delivery Method:** TBD  
**Category:** P02-Parking Lot Lighting Replacement  
**Status:** Design  
**Designer:** JLRD  
**Contractor:** AMPRO  
**Project Manager:** Ben Carroll

**Scope**  
 Replacement of the existing parking lot light fixtures with LED type.

**Notes**  
 No status Change. Submittals approved. Parks added additional scope. Revised drawings received from JLRD. Awaiting change order proposal from contractor.

|                    | Original   | Actual     |
|--------------------|------------|------------|
| Design Start       | 12/26/2018 | 12/26/2018 |
| Construction Start | 1/15/2020  |            |
| Project Completion | 3/15/2020  |            |

### PARTICIPATION

### FUNDING

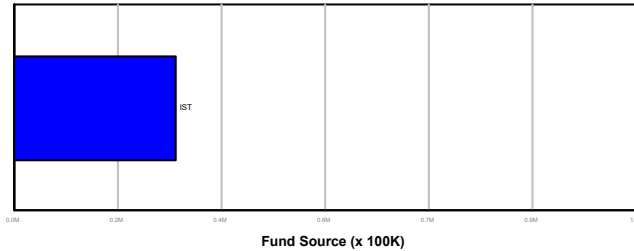
### FINANCIAL SUMMARY

**Consultant**

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

**Contractor**

|     |     |       |     |
|-----|-----|-------|-----|
| SBE | TBD | MBE   | TBD |
| WBE | TBD | Local | TBD |



| Project Budget | Committed | % Committed | Paid To Date |
|----------------|-----------|-------------|--------------|
| A              | B         | C=B/A       | D            |
| \$285,000      | \$81,102  | 28.46%      | \$11,033     |