



Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 12/21/2017

Report Date: 1/11/2018

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

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--|---------------|-----------------|-----------|-------------|--------------|--|---|---|-------|---|--------|-----|-----|-------|-----|--------------|-----------|----------|--------|----------|-------------|-----|----------|-------|----------|--------------|------------------|-----------------|---------------|-----------------|
| Consultant SBE NA Local NA Contractor SBE 48% Local Non Local Prime | <p style="text-align: center;">Fund Source (x 100K)</p> | <table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Construction</td> <td>\$200,000</td> <td>\$48,300</td> <td>24.15%</td> <td>\$48,300</td> </tr> <tr> <td>Contingency</td> <td>\$0</td> <td>\$17,099</td> <td>0.00%</td> <td>\$17,099</td> </tr> <tr> <td>TOTAL</td> <td>\$200,000</td> <td>\$65,399</td> <td>32.70%</td> <td>\$65,399</td> </tr> </tbody> </table> | | Project Budget | Committed | % Committed | Paid To Date | | A | B | C=B/A | D | Design | \$0 | \$0 | 0.00% | \$0 | Construction | \$200,000 | \$48,300 | 24.15% | \$48,300 | Contingency | \$0 | \$17,099 | 0.00% | \$17,099 | TOTAL | \$200,000 | \$65,399 | 32.70% | \$65,399 |
| | Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | A | B | C=B/A | D | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design | \$0 | \$0 | 0.00% | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | \$200,000 | \$48,300 | 24.15% | \$48,300 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contingency | \$0 | \$17,099 | 0.00% | \$17,099 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | \$200,000 | \$65,399 | 32.70% | \$65,399 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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|---|---|---|--|-----------|--------|-----------------------------------|------------|------------|-------------------|----------|--|-----------------------|-----------|--|--------------------|----------|--|-----------------------|----------|--|
| Project Title: Prairie Rd. over LWDD Lat. 8 Canal (PB934334) Project Number: 1504 BCC District: 03 Delivery Method: Design CCNA Category: B08-Bridge Replacements Status: Design Designer: Wantman Group Contractor: TBD (bid) Project Manager: Kristine Frazell-Smith | Scope This project will replace an existing bridge that was built over 50 years ago. The new bridge will improve traffic safety (lane widths, bike lanes, parapets), update the guardrail system, improve roadway drainage, restore the slope protection, and enhance pedestrian sidewalk safety. Notes | <table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Design Contract Notice to Proceed</td> <td>10/25/2016</td> <td>10/25/2016</td> </tr> <tr> <td>Design Completion</td> <td>7/1/2018</td> <td></td> </tr> <tr> <td>Construction Bid Date</td> <td>10/1/2018</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>2/1/2019</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>9/1/2019</td> <td></td> </tr> </tbody> </table> | | Scheduled | Actual | Design Contract Notice to Proceed | 10/25/2016 | 10/25/2016 | Design Completion | 7/1/2018 | | Construction Bid Date | 10/1/2018 | | Construction Start | 2/1/2019 | | Construction Complete | 9/1/2019 | |
| | Scheduled | Actual | | | | | | | | | | | | | | | | | | |
| Design Contract Notice to Proceed | 10/25/2016 | 10/25/2016 | | | | | | | | | | | | | | | | | | |
| Design Completion | 7/1/2018 | | | | | | | | | | | | | | | | | | | |
| Construction Bid Date | 10/1/2018 | | | | | | | | | | | | | | | | | | | |
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| Construction Complete | 9/1/2019 | | | | | | | | | | | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--|---------------|-----------------|-----------|-------------|--------------|--|---|---|-------|---|--------|-----------|-----------|--------|----------|--------------|-----------|-----|-------|-----|-------|-----|---------|-------|---------|-------------|-----|-----|-------|-----|--------------|------------------|------------------|---------------|-----------------|
| Consultant SBE 17.8% Local 100% Contractor SBE TBD Local TBD | <p style="text-align: center;">Fund Source (x 100K)</p> | <table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>\$150,000</td> <td>\$148,799</td> <td>99.20%</td> <td>\$92,633</td> </tr> <tr> <td>Construction</td> <td>\$450,000</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Other</td> <td>\$0</td> <td>\$1,166</td> <td>0.00%</td> <td>\$1,166</td> </tr> <tr> <td>Contingency</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$600,000</td> <td>\$149,965</td> <td>24.99%</td> <td>\$93,799</td> </tr> </tbody> </table> | | Project Budget | Committed | % Committed | Paid To Date | | A | B | C=B/A | D | Design | \$150,000 | \$148,799 | 99.20% | \$92,633 | Construction | \$450,000 | \$0 | 0.00% | \$0 | Other | \$0 | \$1,166 | 0.00% | \$1,166 | Contingency | \$0 | \$0 | 0.00% | \$0 | TOTAL | \$600,000 | \$149,965 | 24.99% | \$93,799 |
| | Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | A | B | C=B/A | D | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design | \$150,000 | \$148,799 | 99.20% | \$92,633 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | \$450,000 | \$0 | 0.00% | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | \$0 | \$1,166 | 0.00% | \$1,166 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contingency | \$0 | \$0 | 0.00% | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | \$600,000 | \$149,965 | 24.99% | \$93,799 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



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|---|--|---|--|-----------|--------|-----------------------------------|-----------|-----------|-------------------|----------|--|-----------------------|----------|--|--------------------|-----------|--|-----------------------|----------|--|
| Project Title: Kudza Rd. over LWDD Lat. 8 Canal (934312) Project Number: 1520 BCC District: 02 Delivery Method: Design CCNA Category: B08-Bridge Replacements Status: Design Designer: Wantman Group Contractor: TBD (bid) Project Manager: Kristine Frazell-Smith | Scope This project will replace an existing bridge (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. Notes | <table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Design Contract Notice to Proceed</td> <td>6/20/2017</td> <td>6/20/2017</td> </tr> <tr> <td>Design Completion</td> <td>4/1/2019</td> <td></td> </tr> <tr> <td>Construction Bid Date</td> <td>7/1/2019</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>12/1/2019</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>9/1/2020</td> <td></td> </tr> </tbody> </table> | | Scheduled | Actual | Design Contract Notice to Proceed | 6/20/2017 | 6/20/2017 | Design Completion | 4/1/2019 | | Construction Bid Date | 7/1/2019 | | Construction Start | 12/1/2019 | | Construction Complete | 9/1/2020 | |
| | Scheduled | Actual | | | | | | | | | | | | | | | | | | |
| Design Contract Notice to Proceed | 6/20/2017 | 6/20/2017 | | | | | | | | | | | | | | | | | | |
| Design Completion | 4/1/2019 | | | | | | | | | | | | | | | | | | | |
| Construction Bid Date | 7/1/2019 | | | | | | | | | | | | | | | | | | | |
| Construction Start | 12/1/2019 | | | | | | | | | | | | | | | | | | | |
| Construction Complete | 9/1/2020 | | | | | | | | | | | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-----------------------------|---|--------------|-----------------|-----------|-------------|--------------|--|---|---|-------|---|--------|-----------|----------|--------|----------|--------------|-----------|-------|-------|-------|-------|-----|---------|-------|---------|-------------|-----|-----|-------|-----|--------------|------------------|-----------------|--------------|-----------------|
| Consultant SBE 29.7% Local 100% Contractor SBE TBD Local TBD | <p>Fund Source (x 100K)</p> | <table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>\$150,000</td> <td>\$41,113</td> <td>27.41%</td> <td>\$24,762</td> </tr> <tr> <td>Construction</td> <td>\$550,000</td> <td>\$762</td> <td>0.14%</td> <td>\$762</td> </tr> <tr> <td>Other</td> <td>\$0</td> <td>\$5,198</td> <td>0.00%</td> <td>\$5,198</td> </tr> <tr> <td>Contingency</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$700,000</td> <td>\$47,073</td> <td>6.72%</td> <td>\$30,722</td> </tr> </tbody> </table> | | Project Budget | Committed | % Committed | Paid To Date | | A | B | C=B/A | D | Design | \$150,000 | \$41,113 | 27.41% | \$24,762 | Construction | \$550,000 | \$762 | 0.14% | \$762 | Other | \$0 | \$5,198 | 0.00% | \$5,198 | Contingency | \$0 | \$0 | 0.00% | \$0 | TOTAL | \$700,000 | \$47,073 | 6.72% | \$30,722 |
| | Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | A | B | C=B/A | D | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design | \$150,000 | \$41,113 | 27.41% | \$24,762 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | \$550,000 | \$762 | 0.14% | \$762 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | \$0 | \$5,198 | 0.00% | \$5,198 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contingency | \$0 | \$0 | 0.00% | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | \$700,000 | \$47,073 | 6.72% | \$30,722 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | | | | | | | | | | |
|--|---|--|--|-----------|--------|-----------------------------------|-----------|--|-------------------|----------|--|-----------------------|----------|--|--------------------|-----------|--|-----------------------|----------|--|
| Project Title: Smith Sundry Rd. over LWDD Lat. 33 Canal (PB934411) Project Number: 1521 BCC District: 05 Delivery Method: Design CCNA Category: B04-Bridge Modifications Status: Design Designer: Wantman Group Contractor: TBD (bid) Project Manager: Kristine Frazell-Smith | Scope This project will replace an existing bridge that was built over 50 years ago. The new bridge will improve traffic safety (lane widths, bike lanes, parapets), update the guardrail system, improve roadway drainage, restore the slope protection, and enhance pedestrian sidewalk safety. Notes This project is in the design scoping and negotiation phase. | <table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Design Contract Notice to Proceed</td> <td>3/13/2018</td> <td></td> </tr> <tr> <td>Design Completion</td> <td>4/1/2020</td> <td></td> </tr> <tr> <td>Construction Bid Date</td> <td>7/1/2020</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>12/1/2020</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>9/1/2021</td> <td></td> </tr> </tbody> </table> | | Scheduled | Actual | Design Contract Notice to Proceed | 3/13/2018 | | Design Completion | 4/1/2020 | | Construction Bid Date | 7/1/2020 | | Construction Start | 12/1/2020 | | Construction Complete | 9/1/2021 | |
| | Scheduled | Actual | | | | | | | | | | | | | | | | | | |
| Design Contract Notice to Proceed | 3/13/2018 | | | | | | | | | | | | | | | | | | | |
| Design Completion | 4/1/2020 | | | | | | | | | | | | | | | | | | | |
| Construction Bid Date | 7/1/2020 | | | | | | | | | | | | | | | | | | | |
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| Construction Complete | 9/1/2021 | | | | | | | | | | | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-----------------------------|--|--------------|-----------------|-----------|-------------|--------------|--|---|---|-------|---|--------|-----------|---------|-------|---------|--------------|-----------|---------|-------|---------|-------|-----|-----|-------|-----|-------------|-----|-----|-------|-----|--------------|------------------|-----------------|--------------|-----------------|
| Consultant SBE TBD Local 100% Contractor SBE TBD Local TBD | <p>Fund Source (x 100K)</p> | <table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>\$150,000</td> <td>\$9,201</td> <td>6.13%</td> <td>\$9,201</td> </tr> <tr> <td>Construction</td> <td>\$450,000</td> <td>\$1,118</td> <td>0.25%</td> <td>\$1,118</td> </tr> <tr> <td>Other</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Contingency</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$600,000</td> <td>\$10,319</td> <td>1.72%</td> <td>\$10,319</td> </tr> </tbody> </table> | | Project Budget | Committed | % Committed | Paid To Date | | A | B | C=B/A | D | Design | \$150,000 | \$9,201 | 6.13% | \$9,201 | Construction | \$450,000 | \$1,118 | 0.25% | \$1,118 | Other | \$0 | \$0 | 0.00% | \$0 | Contingency | \$0 | \$0 | 0.00% | \$0 | TOTAL | \$600,000 | \$10,319 | 1.72% | \$10,319 |
| | Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | A | B | C=B/A | D | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design | \$150,000 | \$9,201 | 6.13% | \$9,201 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | \$450,000 | \$1,118 | 0.25% | \$1,118 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | \$0 | \$0 | 0.00% | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contingency | \$0 | \$0 | 0.00% | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | \$600,000 | \$10,319 | 1.72% | \$10,319 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



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|--|------------------|---|--|------------------|--|--|--|----------------|-----------|-------------------------------|--------------|-----------|------------------------------------|-----------|-----------|-------------------------------|-----------|-----------|------------------------|------------|------------|---------------------------|-----------|-----------|--------|-----------|-------------|-----|-----|-------|-----|--------------|------------------|------------------|---------------|------------------|
| Project Title: Lantana Rd. from west of SR7 to Turnpike Project Number: 1535 BCC District: 03 Delivery Method: Annual Construction Contract Category: R04-Resurfacing Status: Construction Designer: N/A Contractor: Ranger Project Manager: Mark Kroeger | | Scope Resurfacing 2.1 miles (8.4 lane miles) of Lantana Road from west of State Road 7 to the Florida's Turnpike. Notes Work is complete. A Type I transfer to sweep the remaining balance of the project budget is forthcoming. | <table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td>4/30/2017</td> <td>4/30/2017</td> </tr> <tr> <td>Traffic Striping Notice to Proceed</td> <td>5/11/2017</td> <td>5/11/2017</td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>7/24/2017</td> <td>7/24/2017</td> </tr> <tr> <td>Traffic Loops Complete</td> <td>11/13/2017</td> <td>11/13/2017</td> </tr> <tr> <td>Traffic Striping Complete</td> <td>12/8/2017</td> <td>12/8/2017</td> </tr> </tbody> </table> | | | | | Scheduled | Actual | Milling and Pavement Complete | 4/30/2017 | 4/30/2017 | Traffic Striping Notice to Proceed | 5/11/2017 | 5/11/2017 | ADA (Curb/Cut Ramps) Complete | 7/24/2017 | 7/24/2017 | Traffic Loops Complete | 11/13/2017 | 11/13/2017 | Traffic Striping Complete | 12/8/2017 | 12/8/2017 | | | | | | | | | | | | |
| | Scheduled | Actual | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Milling and Pavement Complete | 4/30/2017 | 4/30/2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Traffic Striping Notice to Proceed | 5/11/2017 | 5/11/2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADA (Curb/Cut Ramps) Complete | 7/24/2017 | 7/24/2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Traffic Loops Complete | 11/13/2017 | 11/13/2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Traffic Striping Complete | 12/8/2017 | 12/8/2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PARTICIPATION | | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Consultant SBE N/A Local N/A Contractor SBE 12.5% Local 95% | | <p>Fund Source (x 100K)</p> | <table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>\$0</td> <td>\$6,995</td> <td>0.00%</td> <td>\$6,995</td> </tr> <tr> <td>Construction</td> <td>\$900,000</td> <td>\$835,410</td> <td>92.82%</td> <td>\$835,410</td> </tr> <tr> <td>Contingency</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$900,000</td> <td>\$842,405</td> <td>93.60%</td> <td>\$842,405</td> </tr> </tbody> </table> | | | | | Project Budget | Committed | % Committed | Paid To Date | | A | B | C=B/A | D | Design | \$0 | \$6,995 | 0.00% | \$6,995 | Construction | \$900,000 | \$835,410 | 92.82% | \$835,410 | Contingency | \$0 | \$0 | 0.00% | \$0 | TOTAL | \$900,000 | \$842,405 | 93.60% | \$842,405 |
| | Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | A | B | C=B/A | D | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design | \$0 | \$6,995 | 0.00% | \$6,995 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | \$900,000 | \$835,410 | 92.82% | \$835,410 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contingency | \$0 | \$0 | 0.00% | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | \$900,000 | \$842,405 | 93.60% | \$842,405 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| DESCRIPTION/TEAM | | SCOPE/NOTES | SCHEDULE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|------------------|---|--|------------------|--|--|--|----------------|-----------|-------------------------|--------------|-----------|-------------------|-----------|-----------|---------------------|-----------|-----------|-----------------------|-----------|-----------|--------------|-----------|-----------|--------|-----------|-------|-----|---------|-------|---------|-------------|-----|-----|-------|-----|--------------|------------------|------------------|---------------|------------------|
| Project Title: Sections of Kirk Road Project Number: 1536 BCC District: Multiple Delivery Method: Annual Construction Contract Category: D02-Drainage (Pipe Replacements) Status: Construction Designer: N/A Contractor: Hinterland Project Manager: Mark Kroeger | | Scope This project will repair and/or replace existing pipe culverts and drainage structures along Kirk Road. These repairs are needed in order to properly drain and maintain Kirk Road in a safe operating condition. Notes Work is complete. A Type I transfer to sweep the remaining balance of the project budget is forthcoming. | <table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>South of Melaleuca Lane</td> <td>5/18/2017</td> <td>5/18/2017</td> </tr> <tr> <td>At Melaleuca Lane</td> <td>5/18/2017</td> <td>5/18/2017</td> </tr> <tr> <td>L-14 Canal to North</td> <td>7/17/2017</td> <td>7/17/2017</td> </tr> <tr> <td>Construction Complete</td> <td>12/1/2017</td> <td>10/3/2017</td> </tr> </tbody> </table> | | | | | Scheduled | Actual | South of Melaleuca Lane | 5/18/2017 | 5/18/2017 | At Melaleuca Lane | 5/18/2017 | 5/18/2017 | L-14 Canal to North | 7/17/2017 | 7/17/2017 | Construction Complete | 12/1/2017 | 10/3/2017 | | | | | | | | | | | | | | | | | | | | |
| | Scheduled | Actual | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| South of Melaleuca Lane | 5/18/2017 | 5/18/2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| At Melaleuca Lane | 5/18/2017 | 5/18/2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| L-14 Canal to North | 7/17/2017 | 7/17/2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction Complete | 12/1/2017 | 10/3/2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PARTICIPATION | | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Consultant SBE N/A Local N/A Contractor SBE 100% Local 100% | | <p>Fund Source (x 100K)</p> | <table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Construction</td> <td>\$500,000</td> <td>\$406,265</td> <td>81.25%</td> <td>\$406,265</td> </tr> <tr> <td>Other</td> <td>\$0</td> <td>\$3,886</td> <td>0.00%</td> <td>\$3,886</td> </tr> <tr> <td>Contingency</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$500,000</td> <td>\$410,151</td> <td>82.03%</td> <td>\$410,151</td> </tr> </tbody> </table> | | | | | Project Budget | Committed | % Committed | Paid To Date | | A | B | C=B/A | D | Design | \$0 | \$0 | 0.00% | \$0 | Construction | \$500,000 | \$406,265 | 81.25% | \$406,265 | Other | \$0 | \$3,886 | 0.00% | \$3,886 | Contingency | \$0 | \$0 | 0.00% | \$0 | TOTAL | \$500,000 | \$410,151 | 82.03% | \$410,151 |
| | Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | A | B | C=B/A | D | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design | \$0 | \$0 | 0.00% | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | \$500,000 | \$406,265 | 81.25% | \$406,265 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | \$0 | \$3,886 | 0.00% | \$3,886 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contingency | \$0 | \$0 | 0.00% | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | \$500,000 | \$410,151 | 82.03% | \$410,151 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 12/21/2017

Report Date: 1/11/2018

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | | | | | | | |
|---|--|---|--|-----------|--------|-------------------------------|-----------|-----------|---------------------------|-----------|-----------|-------------------------------|-----------|-----------|-----------------------------------|------------|------------|
| <p>Project Title: CR A1A from Donald Ross Rd. to Marcinski</p> <p>Project Number: 1538</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>Scope</p> <p>Resurfacing 1 mile (2 lane miles) of County Road A1A from Donald Ross Road to Marcinski Road.</p> <p>Notes</p> | <table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td>3/30/2017</td> <td>3/30/2017</td> </tr> <tr> <td>Traffic Striping Complete</td> <td>5/10/2017</td> <td>5/10/2017</td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>6/14/2017</td> <td>6/14/2017</td> </tr> <tr> <td>Additional Shoulder Work Complete</td> <td>12/18/2017</td> <td>12/18/2017</td> </tr> </tbody> </table> | | Scheduled | Actual | Milling and Pavement Complete | 3/30/2017 | 3/30/2017 | Traffic Striping Complete | 5/10/2017 | 5/10/2017 | ADA (Curb/Cut Ramps) Complete | 6/14/2017 | 6/14/2017 | Additional Shoulder Work Complete | 12/18/2017 | 12/18/2017 |
| | Scheduled | Actual | | | | | | | | | | | | | | | |
| Milling and Pavement Complete | 3/30/2017 | 3/30/2017 | | | | | | | | | | | | | | | |
| Traffic Striping Complete | 5/10/2017 | 5/10/2017 | | | | | | | | | | | | | | | |
| ADA (Curb/Cut Ramps) Complete | 6/14/2017 | 6/14/2017 | | | | | | | | | | | | | | | |
| Additional Shoulder Work Complete | 12/18/2017 | 12/18/2017 | | | | | | | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-----------------------------|--|---------------|------------------|-----------|-------------|--------------|--|---|---|-------|---|--------|-----|-----|-------|-----|--------------|-----------|-----------|--------|-----------|-------|-----|---------|-------|---------|-------------|-----|-----|-------|-----|--------------|------------------|------------------|---------------|------------------|
| <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 33.1%</p> <p>Local 100%</p> | <p>Fund Source (x 100K)</p> | <table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Construction</td> <td>\$300,000</td> <td>\$235,665</td> <td>78.56%</td> <td>\$195,666</td> </tr> <tr> <td>Other</td> <td>\$0</td> <td>\$2,332</td> <td>0.00%</td> <td>\$2,332</td> </tr> <tr> <td>Contingency</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$300,000</td> <td>\$237,997</td> <td>79.33%</td> <td>\$197,998</td> </tr> </tbody> </table> | | Project Budget | Committed | % Committed | Paid To Date | | A | B | C=B/A | D | Design | \$0 | \$0 | 0.00% | \$0 | Construction | \$300,000 | \$235,665 | 78.56% | \$195,666 | Other | \$0 | \$2,332 | 0.00% | \$2,332 | Contingency | \$0 | \$0 | 0.00% | \$0 | TOTAL | \$300,000 | \$237,997 | 79.33% | \$197,998 |
| | Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | A | B | C=B/A | D | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design | \$0 | \$0 | 0.00% | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | \$300,000 | \$235,665 | 78.56% | \$195,666 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | \$0 | \$2,332 | 0.00% | \$2,332 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contingency | \$0 | \$0 | 0.00% | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | \$300,000 | \$237,997 | 79.33% | \$197,998 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | | | | | | | |
|--|---|---|--|-----------|--------|----------------------------------|----------|----------|----------------------------------|----------|----------|---------------------------------------|------------|------------|---------------------------------------|------------|------------|
| <p>Project Title: 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>Scope</p> <p>This project consists of restriping sections of Military Trail.</p> <p>Notes</p> <p>This project consists of restriping sections of Military Trail in FY 2017, FY 2021 - FY 2026. The restriping construction scheduled for FY 2017 has been completed.</p> | <table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>18th Street to Palmetto Park NTP</td> <td>5/3/2017</td> <td>5/3/2017</td> </tr> <tr> <td>Palmetto Park to Clint Moore NTP</td> <td>9/6/2017</td> <td>9/6/2017</td> </tr> <tr> <td>Palmetto Park to Clint Moore Complete</td> <td>11/20/2017</td> <td>11/20/2017</td> </tr> <tr> <td>18th Street to Palmetto Park Complete</td> <td>12/18/2017</td> <td>12/18/2017</td> </tr> </tbody> </table> | | Scheduled | Actual | 18th Street to Palmetto Park NTP | 5/3/2017 | 5/3/2017 | Palmetto Park to Clint Moore NTP | 9/6/2017 | 9/6/2017 | Palmetto Park to Clint Moore Complete | 11/20/2017 | 11/20/2017 | 18th Street to Palmetto Park Complete | 12/18/2017 | 12/18/2017 |
| | Scheduled | Actual | | | | | | | | | | | | | | | |
| 18th Street to Palmetto Park NTP | 5/3/2017 | 5/3/2017 | | | | | | | | | | | | | | | |
| Palmetto Park to Clint Moore NTP | 9/6/2017 | 9/6/2017 | | | | | | | | | | | | | | | |
| 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>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 94%</p> <p>Local 94%</p> | <p>Fund Source (x 100K)</p> | <table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Construction</td> <td>\$900,000</td> <td>\$135,734</td> <td>15.08%</td> <td>\$126,378</td> </tr> <tr> <td>Contingency</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$900,000</td> <td>\$135,734</td> <td>15.08%</td> <td>\$126,378</td> </tr> </tbody> </table> | | Project Budget | Committed | % Committed | Paid To Date | | A | B | C=B/A | D | Construction | \$900,000 | \$135,734 | 15.08% | \$126,378 | Contingency | \$0 | \$0 | 0.00% | \$0 | TOTAL | \$900,000 | \$135,734 | 15.08% | \$126,378 |
| | Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | | | | | | | | | | | | | |
| | A | B | C=B/A | D | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | \$900,000 | \$135,734 | 15.08% | \$126,378 | | | | | | | | | | | | | | | | | | | | | | | |
| Contingency | \$0 | \$0 | 0.00% | \$0 | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | \$900,000 | \$135,734 | 15.08% | \$126,378 | | | | | | | | | | | | | | | | | | | | | | | |



Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 12/21/2017

Report Date: 1/11/2018

DESCRIPTION/TEAM

SCOPE/NOTES

SCHEDULE

Project Title: Lake Osborne Dr. over Lake Bass Canal (PB934354)
Project Number: 1542
BCC District: 03
Delivery Method: Design CCNA
Category: B04-Bridge Modifications
Status: Design
Designer: Stantec
Contractor: TBD (bid)
Project Manager: Kristine Frazell-Smith

Scope

This project will replace or rehabilitate an existing bridge that was built over 60 years ago. The project will improve traffic safety (lane widths, bike lanes, parapets), update the guardrail system, improve roadway drainage, restore the slope protection, and enhance pedestrian sidewalk safety.

Notes

| | Scheduled | Actual |
|-----------------------|-----------|----------|
| Design Contract NTP | 8/2/2017 | 8/2/2017 |
| Design Completion | 6/1/2019 | |
| Construction Bid Date | 9/1/2019 | |
| Construction Start | 2/1/2020 | |
| Construction Complete | 10/1/2020 | |

PARTICIPATION

FUNDING

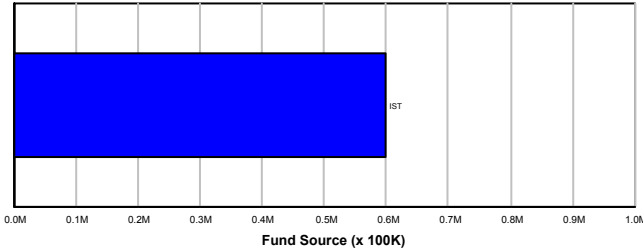
FINANCIAL SUMMARY

Consultant

SBE 28.9%
 Local 95%

Contractor

SBE TBD
 Local TBD



| | Project Budget | Committed | % Committed | Paid To Date |
|--------------|------------------|------------------|---------------|----------------|
| | A | B | C=B/A | D |
| Design | \$150,000 | \$104,910 | 69.94% | \$6,334 |
| Construction | \$450,000 | \$0 | 0.00% | \$0 |
| Other | \$0 | \$0 | 0.00% | \$0 |
| Contingency | \$0 | \$0 | 0.00% | \$0 |
| TOTAL | \$600,000 | \$104,910 | 17.49% | \$6,334 |

DESCRIPTION/TEAM

SCOPE/NOTES

SCHEDULE

Project Title: Sections of Congress Avenue
Project Number: 1543
BCC District: Multiple
Delivery Method: Annual Striping Contract
Category: S16-Striping
Status: Construction
Designer: N/A
Contractor: Oglesby/Southwide
Project Manager: Larry Kelly

Scope

This project consists of restriping sections of Congress Avenue.

Notes

This project consists of restriping sections of Congress Avenue in FY 2017 and FY 2021 - 2026. This project is currently under construction.

| | Scheduled | Actual |
|-------------------------------------|------------|------------|
| Palm Beach Lakes to 45th Street NTP | 5/3/2017 | 5/3/2017 |
| Okeechobee to Palm Beach Lakes NTP | 10/16/2017 | 10/16/2017 |

PARTICIPATION

FUNDING

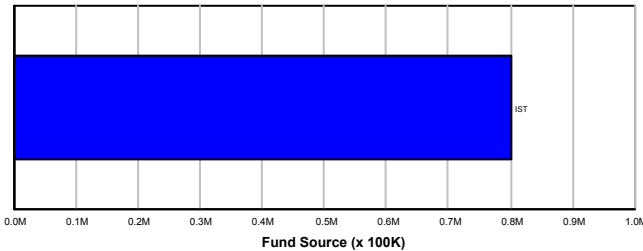
FINANCIAL SUMMARY

Consultant

SBE N/A
 Local N/A

Contractor

SBE 74%
 Local 74%



| | Project Budget | Committed | % Committed | Paid To Date |
|--------------|------------------|-----------------|--------------|-----------------|
| | A | B | C=B/A | D |
| Design | \$0 | \$0 | 0.00% | \$0 |
| Construction | \$800,000 | \$62,989 | 7.87% | \$16,360 |
| Contingency | \$0 | \$0 | 0.00% | \$0 |
| TOTAL | \$800,000 | \$62,989 | 7.87% | \$16,360 |



Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 12/21/2017

Report Date: 1/11/2018

| DESCRIPTION/TEAM | | SCOPE/NOTES | SCHEDULE | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|------------------|---|---|-----------------|--|--|--|----------------|-----------|----------------------------------|--------------|-----------|---------------------------------------|-----------|-----------|---|--------------|-----------|----------|--------|----------|-------------|-----|-----|-------|-----|--------------|------------------|-----------------|---------------|-----------------|
| Project Title: Sections of Gateway Blvd. Project Number: 1544 BCC District: 03 Delivery Method: Annual Striping Contract Category: S16-Striping Status: Construction Designer: N/A Contractor: Southwide Project Manager: Larry Kelly | | Scope This project consists of restriping sections of Gateway Boulevard. Notes This project consists of restriping sections of Gateway Boulevard in FY 2017 and FY 2025. This project is currently under construction. | <table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Hagen Ranch Road to Jog Road NTP</td> <td>7/24/2017</td> <td>7/24/2017</td> </tr> <tr> <td>Military Trail to Congress Avenue NTP</td> <td>9/26/2017</td> <td>9/26/2017</td> </tr> </tbody> </table> | | | | | Scheduled | Actual | Hagen Ranch Road to Jog Road NTP | 7/24/2017 | 7/24/2017 | Military Trail to Congress Avenue NTP | 9/26/2017 | 9/26/2017 | | | | | | | | | | | | | | | | |
| | Scheduled | Actual | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hagen Ranch Road to Jog Road NTP | 7/24/2017 | 7/24/2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Military Trail to Congress Avenue NTP | 9/26/2017 | 9/26/2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PARTICIPATION | | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Consultant SBE N/A Local N/A Contractor SBE 100% Local 100% | | <p>Fund Source (x 100K)</p> | <table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Construction</td> <td>\$200,000</td> <td>\$77,822</td> <td>38.91%</td> <td>\$26,147</td> </tr> <tr> <td>Contingency</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$200,000</td> <td>\$77,822</td> <td>38.91%</td> <td>\$26,147</td> </tr> </tbody> </table> | | | | | Project Budget | Committed | % Committed | Paid To Date | | A | B | C=B/A | D | Construction | \$200,000 | \$77,822 | 38.91% | \$26,147 | Contingency | \$0 | \$0 | 0.00% | \$0 | TOTAL | \$200,000 | \$77,822 | 38.91% | \$26,147 |
| | Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | A | B | C=B/A | D | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | \$200,000 | \$77,822 | 38.91% | \$26,147 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contingency | \$0 | \$0 | 0.00% | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | \$200,000 | \$77,822 | 38.91% | \$26,147 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| DESCRIPTION/TEAM | | SCOPE/NOTES | SCHEDULE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|------------------|--|---|-----------------|--|--|--|----------------|-----------|------------------------------------|--------------|-----------|---------------------------------------|----------|----------|---|--------------|-----------|----------|--------|----------|-------|-----|-----|-------|-----|-------------|-----|-----|-------|-----|--------------|------------------|-----------------|---------------|-----------------|
| Project Title: Sections of Seacrest Blvd. Project Number: 1545 BCC District: 07 Delivery Method: Annual Striping Contract Category: S16-Striping Status: Construction Designer: N/A Contractor: Southwide Project Manager: Larry Kelly | | Scope This project consists of restriping sections of Seacrest Boulevard. Notes This project consists of restriping sections of Seacrest Boulevard in FY 2017, FY 2020, FY 2023, and FY 2025. The restriping construction scheduled for FY 2017 has been completed. | <table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>SW 26th to Boynton Beach Blvd. NTP</td> <td>7/24/2017</td> <td>7/24/2017</td> </tr> <tr> <td>SW 26th to Boynton Beach Blvd. Comple</td> <td>9/6/2017</td> <td>9/6/2017</td> </tr> </tbody> </table> | | | | | Scheduled | Actual | SW 26th to Boynton Beach Blvd. NTP | 7/24/2017 | 7/24/2017 | SW 26th to Boynton Beach Blvd. Comple | 9/6/2017 | 9/6/2017 | | | | | | | | | | | | | | | | | | | | | |
| | Scheduled | Actual | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SW 26th to Boynton Beach Blvd. NTP | 7/24/2017 | 7/24/2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SW 26th to Boynton Beach Blvd. Comple | 9/6/2017 | 9/6/2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PARTICIPATION | | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Consultant SBE N/A Local N/A Contractor SBE 100% Local 100% | | <p>Fund Source (x 100K)</p> | <table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Construction</td> <td>\$200,000</td> <td>\$31,589</td> <td>15.79%</td> <td>\$31,589</td> </tr> <tr> <td>Other</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Contingency</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$200,000</td> <td>\$31,589</td> <td>15.79%</td> <td>\$31,589</td> </tr> </tbody> </table> | | | | | Project Budget | Committed | % Committed | Paid To Date | | A | B | C=B/A | D | Construction | \$200,000 | \$31,589 | 15.79% | \$31,589 | Other | \$0 | \$0 | 0.00% | \$0 | Contingency | \$0 | \$0 | 0.00% | \$0 | TOTAL | \$200,000 | \$31,589 | 15.79% | \$31,589 |
| | Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | A | B | C=B/A | D | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | \$200,000 | \$31,589 | 15.79% | \$31,589 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | \$0 | \$0 | 0.00% | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contingency | \$0 | \$0 | 0.00% | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | \$200,000 | \$31,589 | 15.79% | \$31,589 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 12/21/2017

Report Date: 1/11/2018

| DESCRIPTION/TEAM | | SCOPE/NOTES | SCHEDULE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|------------------|--|---|-----------------|--|--|--|----------------|-----------|--|--------------|-----------|---|---|-------|---|--------------|-----------|----------|-------|----------|-------|-----|-----|-------|-----|-------------|-----|-----|-------|-----|--------------|------------------|-----------------|--------------|-----------------|
| Project Title: Sections of Old Dixie Hwy. Project Number: 1546 BCC District: 07 Delivery Method: Annual Striping Contract Category: S16-Striping Status: Construction Designer: N/A Contractor: Southwide Project Manager: Larry Kelly | | Scope This project consists of restriping sections of Old Dixie Highway. Notes This project consists of restriping sections of Old Dixie Highway in FY 2017, FY 2021, FY 2023, and FY 2026. | <table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Boca Raton city limits to Lindell Road</td> <td>9/26/2017</td> <td>9/26/2017</td> </tr> </tbody> </table> | | | | | Scheduled | Actual | Boca Raton city limits to Lindell Road | 9/26/2017 | 9/26/2017 | | | | | | | | | | | | | | | | | | | | | | | | |
| | Scheduled | Actual | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Boca Raton city limits to Lindell Road | 9/26/2017 | 9/26/2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PARTICIPATION | | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Consultant SBE N/A Local N/A Contractor SBE 100% Local 100% | | | <table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Construction</td> <td>\$375,000</td> <td>\$16,285</td> <td>4.34%</td> <td>\$16,285</td> </tr> <tr> <td>Other</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Contingency</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$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 | Construction | \$375,000 | \$16,285 | 4.34% | \$16,285 | Other | \$0 | \$0 | 0.00% | \$0 | Contingency | \$0 | \$0 | 0.00% | \$0 | TOTAL | \$375,000 | \$16,285 | 4.34% | \$16,285 |
| | Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | A | B | C=B/A | D | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | \$375,000 | \$16,285 | 4.34% | \$16,285 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | \$0 | \$0 | 0.00% | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contingency | \$0 | \$0 | 0.00% | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | \$375,000 | \$16,285 | 4.34% | \$16,285 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| DESCRIPTION/TEAM | | SCOPE/NOTES | SCHEDULE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|------------------|---|--|-----------------|--|--|--|----------------|-----------|--------------------------|--------------|-----------|-------------------------------|----------|----------|---|--------|-----|-----|-------|-----|--------------|-----------|----------|--------|----------|-------------|-----|-----|-------|-----|--------------|------------------|-----------------|---------------|-----------------|
| Project Title: Sections of Clint Moore Road Project Number: 1547 BCC District: Multiple Delivery Method: Annual Striping Contract Category: S16-Striping Status: Construction Designer: N/A Contractor: Southwide Project Manager: Larry Kelly | | Scope This project consists of restriping sections of Clint Moore Road. Notes This project consists of restriping sections of Clint Moore Road in FY 2017, FY 2022, and FY 2026. The restriping construction scheduled for FY 2017 has been completed. | <table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Military to Congress NTP</td> <td>7/24/2017</td> <td>7/24/2017</td> </tr> <tr> <td>Military to Congress Complete</td> <td>9/6/2017</td> <td>9/6/2017</td> </tr> </tbody> </table> | | | | | Scheduled | Actual | Military to Congress NTP | 7/24/2017 | 7/24/2017 | Military to Congress Complete | 9/6/2017 | 9/6/2017 | | | | | | | | | | | | | | | | | | | | | |
| | Scheduled | Actual | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Military to Congress NTP | 7/24/2017 | 7/24/2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Military to Congress Complete | 9/6/2017 | 9/6/2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PARTICIPATION | | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Consultant SBE N/A Local N/A Contractor SBE 100% Local 100% | | | <table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Construction</td> <td>\$200,000</td> <td>\$34,182</td> <td>17.09%</td> <td>\$34,182</td> </tr> <tr> <td>Contingency</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$200,000</td> <td>\$34,182</td> <td>17.09%</td> <td>\$34,182</td> </tr> </tbody> </table> | | | | | Project Budget | Committed | % Committed | Paid To Date | | A | B | C=B/A | D | Design | \$0 | \$0 | 0.00% | \$0 | Construction | \$200,000 | \$34,182 | 17.09% | \$34,182 | Contingency | \$0 | \$0 | 0.00% | \$0 | TOTAL | \$200,000 | \$34,182 | 17.09% | \$34,182 |
| | Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | A | B | C=B/A | D | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design | \$0 | \$0 | 0.00% | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | \$200,000 | \$34,182 | 17.09% | \$34,182 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contingency | \$0 | \$0 | 0.00% | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | \$200,000 | \$34,182 | 17.09% | \$34,182 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 12/21/2017

Report Date: 1/11/2018

| DESCRIPTION/TEAM | | SCOPE/NOTES | SCHEDULE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|------------------|--|--|-----------------|--|--|--|----------------|-----------|----------------------------------|--------------|-----------|---|---|-------|---|--------|-----|-----|-------|-----|--------------|-----------|----------|--------|----------|-------------|-----|-----|-------|-----|--------------|------------------|-----------------|---------------|-----------------|
| Project Title: Sections of Hagen Ranch Road Project Number: 1548 BCC District: Multiple Delivery Method: Annual Striping Contract Category: S16-Striping Status: Construction Designer: N/A Contractor: Southwide Project Manager: Larry Kelly | | Scope This project consists of restriping sections of Hagen Ranch Road. Notes This project consists of restriping sections of Hagen Ranch Road in FY 2017, FY 2021, FY 2024, and FY 2026. The restriping construction scheduled for FY 2017 has been completed. | <table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Atlantic to Flavor Pict Complete</td> <td>7/31/2017</td> <td>7/31/2017</td> </tr> </tbody> </table> | | | | | Scheduled | Actual | Atlantic to Flavor Pict Complete | 7/31/2017 | 7/31/2017 | | | | | | | | | | | | | | | | | | | | | | | | |
| | Scheduled | Actual | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Atlantic to Flavor Pict Complete | 7/31/2017 | 7/31/2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PARTICIPATION | | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Consultant SBE N/A Local N/A Contractor SBE 100% Local 100% | | <p>Fund Source (x 100K)</p> | <table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Construction</td> <td>\$275,000</td> <td>\$49,596</td> <td>18.03%</td> <td>\$49,596</td> </tr> <tr> <td>Contingency</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$275,000</td> <td>\$49,596</td> <td>18.03%</td> <td>\$49,596</td> </tr> </tbody> </table> | | | | | Project Budget | Committed | % Committed | Paid To Date | | A | B | C=B/A | D | Design | \$0 | \$0 | 0.00% | \$0 | Construction | \$275,000 | \$49,596 | 18.03% | \$49,596 | Contingency | \$0 | \$0 | 0.00% | \$0 | TOTAL | \$275,000 | \$49,596 | 18.03% | \$49,596 |
| | Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | A | B | C=B/A | D | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design | \$0 | \$0 | 0.00% | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | \$275,000 | \$49,596 | 18.03% | \$49,596 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contingency | \$0 | \$0 | 0.00% | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | \$275,000 | \$49,596 | 18.03% | \$49,596 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| DESCRIPTION/TEAM | | SCOPE/NOTES | SCHEDULE | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|------------------|---|---|-----------------|--|--|--|----------------|-----------|---------------------------|--------------|-----------|---------------------------|----------|----------|--------------------------------|--------------|-----------|--------------------------------|-----------|-----------|-------------|-----|-----|-------|-----|--------------|------------------|-----------------|---------------|-----------------|
| Project Title: Sections of Palm Beach Lakes Blvd. Project Number: 1549 BCC District: 07 Delivery Method: Annual Striping Contract Category: S16-Striping Status: Construction Designer: N/A Contractor: Southwide Project Manager: Larry Kelly | | Scope This project consists of restriping sections of Palm Beach Lakes Boulevard. Notes This project consists of restriping sections of Palm Beach Lakes Boulevard in FY 2017 and FY 2025. The restriping construction scheduled for FY 2017 has been completed. | <table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Sapodilla to N. Dixie NTP</td> <td>7/24/2017</td> <td>7/24/2017</td> </tr> <tr> <td>Okeechobee to Robbins NTP</td> <td>8/2/2017</td> <td>8/2/2017</td> </tr> <tr> <td>Sapodilla to N. Dixie Complete</td> <td>8/23/2017</td> <td>8/23/2017</td> </tr> <tr> <td>Okeechobee to Robbins Complete</td> <td>8/24/2017</td> <td>8/24/2017</td> </tr> </tbody> </table> | | | | | Scheduled | Actual | Sapodilla to N. Dixie NTP | 7/24/2017 | 7/24/2017 | Okeechobee to Robbins NTP | 8/2/2017 | 8/2/2017 | Sapodilla to N. Dixie Complete | 8/23/2017 | 8/23/2017 | Okeechobee to Robbins Complete | 8/24/2017 | 8/24/2017 | | | | | | | | | | |
| | Scheduled | Actual | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sapodilla to N. Dixie NTP | 7/24/2017 | 7/24/2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Okeechobee to Robbins NTP | 8/2/2017 | 8/2/2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Consultant SBE N/A Local N/A Contractor SBE 100% Local 100% | | <p>Fund Source (x 100K)</p> | <table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Construction</td> <td>\$100,000</td> <td>\$29,252</td> <td>29.25%</td> <td>\$29,252</td> </tr> <tr> <td>Contingency</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$100,000</td> <td>\$29,252</td> <td>29.25%</td> <td>\$29,252</td> </tr> </tbody> </table> | | | | | Project Budget | Committed | % Committed | Paid To Date | | A | B | C=B/A | D | Construction | \$100,000 | \$29,252 | 29.25% | \$29,252 | Contingency | \$0 | \$0 | 0.00% | \$0 | TOTAL | \$100,000 | \$29,252 | 29.25% | \$29,252 |
| | Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | A | B | C=B/A | D | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | \$100,000 | \$29,252 | 29.25% | \$29,252 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contingency | \$0 | \$0 | 0.00% | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | \$100,000 | \$29,252 | 29.25% | \$29,252 | | | | | | | | | | | | | | | | | | | | | | | | | | | |



Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 12/21/2017

Report Date: 1/11/2018

| DESCRIPTION/TEAM | | SCOPE/NOTES | SCHEDULE | | | |
|--|--|---|--|--|---|--|
| Project Title: PBSO D7 Bldg 1445 Curb Mods. CW-ADA Project Number: 17392 BCC District: 07 Delivery Method: JOC Category: G02-General Government Facilities Status: Construction Designer: N/A Contractor: All Site Construction, Inc. Project Manager: Rosalyn Acosta | | Scope Providing construction services necessary to modify sidewalk. Notes Project procured through JOC, work expected to be completed 11/01/17. Additional work requested by Facilities to increase the landing and provide new ADA signage. | Scheduled Start Date: 9/18/2017 Finish Date: 11/27/2017 | | Actual Start Date: 9/25/2017 Finish Date: 11/13/2017 | |

| PARTICIPATION | | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------------|-----------------------------|---|----------------|--|--|--|----------------|-----------|-------------|--------------|--|---|---|-------|---|--------------|---------|---------|---------|---------|-------|---------|-------|--------|-------|-------------|-------|-----|-------|-----|--------------|----------------|----------------|---------------|----------------|
| Consultant SBE N/A Local N/A Contractor SBE 100% Local 100% | | <p>Fund Source (x 100K)</p> | <table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Construction</td> <td>\$4,537</td> <td>\$4,626</td> <td>101.95%</td> <td>\$4,537</td> </tr> <tr> <td>Other</td> <td>\$1,048</td> <td>\$960</td> <td>91.56%</td> <td>\$960</td> </tr> <tr> <td>Contingency</td> <td>\$680</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$6,266</td> <td>\$5,586</td> <td>89.15%</td> <td>\$5,497</td> </tr> </tbody> </table> | | | | | Project Budget | Committed | % Committed | Paid To Date | | A | B | C=B/A | D | Construction | \$4,537 | \$4,626 | 101.95% | \$4,537 | Other | \$1,048 | \$960 | 91.56% | \$960 | Contingency | \$680 | \$0 | 0.00% | \$0 | TOTAL | \$6,266 | \$5,586 | 89.15% | \$5,497 |
| | Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | A | B | C=B/A | D | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | \$4,537 | \$4,626 | 101.95% | \$4,537 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | \$1,048 | \$960 | 91.56% | \$960 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contingency | \$680 | \$0 | 0.00% | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | \$6,266 | \$5,586 | 89.15% | \$5,497 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| DESCRIPTION/TEAM | | SCOPE/NOTES | SCHEDULE | | | |
|--|--|--|---|--|--|--|
| Project Title: Sunset Cove Audio & Lighting System Project Number: 17466 BCC District: 05 Delivery Method: Annual Contract Category: P08-Public Building Repair Replacement & Expansion Status: Design Designer: JLRD Engineers Contractor: TBD Project Manager: Zindy Agredo | | Scope Existing stage lighting to be upgraded with LED lighting and stage speakers to be replaced and upgraded. Notes Received proposal from consultant. Has been sent back to them with mark ups for revision. Waiting on updated proposal. | Scheduled Start Date: 7/7/2017 Finish Date: 7/6/2018 | | Actual Start Date: 7/7/2017 Finish Date: 7/6/2018 | |

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



Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 12/21/2017

Report Date: 1/11/2018

| DESCRIPTION/TEAM | | SCOPE/NOTES | SCHEDULE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-----------------|--|--|--------------|--|--|--|----------------|-----------|-------------|--------------|--|---|---|-------|---|--------|-----|-----|-------|-----|--------------|-----|-----|-------|-----|-------------|----------|-------|-------|-------|--------------|-----------------|--------------|--------------|--------------|
| Project Title: Lake Lytal Park - Activity Building Playground Project Number: 17499 BCC District: 02 Delivery Method: Bid Category: P06-Playground Replacement Status: Construction Designer: Parks Contractor: TBD Project Manager: Jason Griffith | | Scope Project Consists of replacing the existing playground with new playground structure. Work will also include new fencing, sidewalk, mulch and curbing. Notes Bids were opened with one contractor, West Construction, completing bid for this project. Currently under review. | Scheduled Start Date: 11/1/2017 Finish Date: 6/15/2018 Actual 11/30/2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PARTICIPATION | | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Consultant SBE TBD Local TBD Contractor SBE TBD Local TBD | | <p>Fund Source (x 100K)</p> | <table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Construction</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Contingency</td> <td>\$77,750</td> <td>\$604</td> <td>0.78%</td> <td>\$604</td> </tr> <tr> <td>TOTAL</td> <td>\$77,750</td> <td>\$604</td> <td>0.78%</td> <td>\$604</td> </tr> </tbody> </table> | | | | | Project Budget | Committed | % Committed | Paid To Date | | A | B | C=B/A | D | Design | \$0 | \$0 | 0.00% | \$0 | Construction | \$0 | \$0 | 0.00% | \$0 | Contingency | \$77,750 | \$604 | 0.78% | \$604 | TOTAL | \$77,750 | \$604 | 0.78% | \$604 |
| | Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | A | B | C=B/A | D | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design | \$0 | \$0 | 0.00% | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | \$0 | \$0 | 0.00% | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contingency | \$77,750 | \$604 | 0.78% | \$604 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | \$77,750 | \$604 | 0.78% | \$604 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| DESCRIPTION/TEAM | | SCOPE/NOTES | SCHEDULE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|------------------|--|--|----------------|--|--|--|----------------|-----------|-------------|--------------|--|---|---|-------|---|--------|-----------|-----|-------|-----|--------------|-----------|-----|-------|-----|---------------------------------|-----|-----|-------|-----|-------|-----|-----|-------|-----|-------------|----------|---------|--------|---------|--------------|------------------|----------------|--------------|----------------|
| Project Title: Santaluces Pool Aquatic Facility Renovation Project Number: 17510 BCC District: 03 Delivery Method: CM Category: A02-Aquatic Facility Repair and Replacement Status: Design Designer: Colome & Associates Contractor: Robling Project Manager: Jason Griffith | | Scope Pool resurfacing and repairs, repainting building. Notes NTP to be issued 1/8/2018. | Scheduled Start Date: 11/21/2017 Finish Date: 4/27/2018 Actual 12/4/2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PARTICIPATION | | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Consultant SBE TBD Local TBD Contractor SBE TBD Local TBD | | <p>Fund Source (x 100K)</p> | <table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>\$300,000</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Construction</td> <td>\$500,000</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Furniture, Fixtures & Equipment</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Other</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Contingency</td> <td>\$50,000</td> <td>\$7,108</td> <td>14.22%</td> <td>\$7,108</td> </tr> <tr> <td>TOTAL</td> <td>\$850,000</td> <td>\$7,108</td> <td>0.84%</td> <td>\$7,108</td> </tr> </tbody> </table> | | | | | Project Budget | Committed | % Committed | Paid To Date | | A | B | C=B/A | D | Design | \$300,000 | \$0 | 0.00% | \$0 | Construction | \$500,000 | \$0 | 0.00% | \$0 | Furniture, Fixtures & Equipment | \$0 | \$0 | 0.00% | \$0 | Other | \$0 | \$0 | 0.00% | \$0 | Contingency | \$50,000 | \$7,108 | 14.22% | \$7,108 | TOTAL | \$850,000 | \$7,108 | 0.84% | \$7,108 |
| | Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | A | B | C=B/A | D | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design | \$300,000 | \$0 | 0.00% | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | \$500,000 | \$0 | 0.00% | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Furniture, Fixtures & Equipment | \$0 | \$0 | 0.00% | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | \$0 | \$0 | 0.00% | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contingency | \$50,000 | \$7,108 | 14.22% | \$7,108 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | \$850,000 | \$7,108 | 0.84% | \$7,108 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 12/21/2017

Report Date: 1/11/2018

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | |
|--|---|--|--|-----------|--------|------------|-----------|-----------|-------------|----------|--|
| <p>Project Title: Delray Hlth Dept & SC Adm Yth Svcs RR CW-ADA</p> <p>Project Number: 17523</p> <p>BCC District: 07</p> <p>Delivery Method: TBD</p> <p>Category: G02-General Government Facilities</p> <p>Status: Design</p> <p>Designer: Colome & Associates</p> <p>Contractor: TBD</p> <p>Project Manager: Zindy Agredo</p> | <p>Scope</p> <p>Renovate the existing public first and second floor restrooms to meet ADA requirements.</p> <p>The scope at SC Admin Youth Services is to renovate existing staff and public restrooms to meet ADA requirements.</p> <p>Notes</p> <p>Proposal still in negotiation. Asbestos testing has been procured.</p> | <table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Start Date</td> <td>7/27/2017</td> <td>7/27/2017</td> </tr> <tr> <td>Finish Date</td> <td>3/9/2018</td> <td></td> </tr> </tbody> </table> | | Scheduled | Actual | Start Date | 7/27/2017 | 7/27/2017 | Finish Date | 3/9/2018 | |
| | Scheduled | Actual | | | | | | | | | |
| Start Date | 7/27/2017 | 7/27/2017 | | | | | | | | | |
| Finish Date | 3/9/2018 | | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|--------------|----------------|-----------|-------------|--------------|--|---|---|-------|---|--------|----------|-------|-------|-----|--------------|-----------|-----|-------|-----|-------------|----------|---------|--------|---------|--------------|------------------|----------------|--------------|----------------|
| <p>Consultant</p> <p>SBE TBD</p> <p>Local TBD</p> <p>Contractor</p> <p>SBE TBD</p> <p>Local TBD</p> | <p style="text-align: center;">Fund Source (x 100K)</p> | <table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>\$40,000</td> <td>\$855</td> <td>2.14%</td> <td>\$0</td> </tr> <tr> <td>Construction</td> <td>\$110,000</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Contingency</td> <td>\$20,000</td> <td>\$2,074</td> <td>10.37%</td> <td>\$2,074</td> </tr> <tr> <td>TOTAL</td> <td>\$170,000</td> <td>\$2,928</td> <td>1.72%</td> <td>\$2,074</td> </tr> </tbody> </table> | | Project Budget | Committed | % Committed | Paid To Date | | A | B | C=B/A | D | Design | \$40,000 | \$855 | 2.14% | \$0 | Construction | \$110,000 | \$0 | 0.00% | \$0 | Contingency | \$20,000 | \$2,074 | 10.37% | \$2,074 | TOTAL | \$170,000 | \$2,928 | 1.72% | \$2,074 |
| | Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | A | B | C=B/A | D | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design | \$40,000 | \$855 | 2.14% | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | \$110,000 | \$0 | 0.00% | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contingency | \$20,000 | \$2,074 | 10.37% | \$2,074 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | \$170,000 | \$2,928 | 1.72% | \$2,074 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|--------------|----------------|-----------|-------------|--------------|--|---|---|-------|---|--------|----------|-------|-------|-----|--------------|----------|-----|-------|-----|-------------|-----|---------|-------|---------|--------------|-----------------|----------------|--------------|----------------|
| <p>Consultant</p> <p>SBE TBD</p> <p>Local TBD</p> <p>Contractor</p> <p>SBE TBD</p> <p>Local TBD</p> | <p style="text-align: center;">Fund Source (x 100K)</p> | <table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>\$25,000</td> <td>\$920</td> <td>3.68%</td> <td>\$0</td> </tr> <tr> <td>Construction</td> <td>\$65,000</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Contingency</td> <td>\$0</td> <td>\$2,430</td> <td>0.00%</td> <td>\$2,430</td> </tr> <tr> <td>TOTAL</td> <td>\$90,000</td> <td>\$3,350</td> <td>3.72%</td> <td>\$2,430</td> </tr> </tbody> </table> | | Project Budget | Committed | % Committed | Paid To Date | | A | B | C=B/A | D | Design | \$25,000 | \$920 | 3.68% | \$0 | Construction | \$65,000 | \$0 | 0.00% | \$0 | Contingency | \$0 | \$2,430 | 0.00% | \$2,430 | TOTAL | \$90,000 | \$3,350 | 3.72% | \$2,430 |
| | Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | A | B | C=B/A | D | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design | \$25,000 | \$920 | 3.68% | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | \$65,000 | \$0 | 0.00% | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contingency | \$0 | \$2,430 | 0.00% | \$2,430 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | \$90,000 | \$3,350 | 3.72% | \$2,430 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 12/21/2017

Report Date: 1/11/2018

| DESCRIPTION/TEAM | | SCOPE/NOTES | SCHEDULE | | | | | | | | | | | | | | | | | | | | | | | |
|---|------------------|--|--|------------------|--|--|--|----------------|-----------|---------------|--------------|-----------|--------------------|------------|-------|---|---------------------------------|-----------|-----------|--------|-----------|--------------|------------------|------------------|---------------|------------------|
| Project Title: Countywide Radio Replacement Project Number: Q003 BCC District: CW Delivery Method: Direct Purchase Category: G02-General Government Facilities Status: Construction Designer: N/A Contractor: Motorola Project Manager: Mark Filla | | Scope This project funds the replacement of all general fund department's radios to become P25 compliant. Notes The various departments are scheduled for systematic replacement of portable radios to be completed by the end of year. No status change. Radios continue to R/R for departments. | <table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Project Start</td> <td>4/4/2017</td> <td>5/15/2017</td> </tr> <tr> <td>Project Completion</td> <td>12/31/2017</td> <td></td> </tr> </tbody> </table> | | | | | Scheduled | Actual | Project Start | 4/4/2017 | 5/15/2017 | Project Completion | 12/31/2017 | | | | | | | | | | | | |
| | Scheduled | Actual | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Start | 4/4/2017 | 5/15/2017 | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Completion | 12/31/2017 | | | | | | | | | | | | | | | | | | | | | | | | | |
| PARTICIPATION | | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | | | | | | | | | | | | |
| Consultant SBE 0 % Local 0 % Contractor SBE 0 % Local 0 % | | <p>Fund Source (x 100K)</p> | <table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Furniture, Fixtures & Equipment</td> <td>\$870,000</td> <td>\$771,926</td> <td>88.73%</td> <td>\$468,838</td> </tr> <tr> <td>TOTAL</td> <td>\$870,000</td> <td>\$771,926</td> <td>88.73%</td> <td>\$468,838</td> </tr> </tbody> </table> | | | | | Project Budget | Committed | % Committed | Paid To Date | | A | B | C=B/A | D | Furniture, Fixtures & Equipment | \$870,000 | \$771,926 | 88.73% | \$468,838 | TOTAL | \$870,000 | \$771,926 | 88.73% | \$468,838 |
| | Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | | | | | | | | | | | | |
| | A | B | C=B/A | D | | | | | | | | | | | | | | | | | | | | | | |
| Furniture, Fixtures & Equipment | \$870,000 | \$771,926 | 88.73% | \$468,838 | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | \$870,000 | \$771,926 | 88.73% | \$468,838 | | | | | | | | | | | | | | | | | | | | | | |

| DESCRIPTION/TEAM | | SCOPE/NOTES | SCHEDULE | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-----------------|---|---|--------------|--|--|--|----------------|-----------|-------------------|--------------|-----------|-----------------|------------|-------|---|--------------|----------|----------|---------|-----|-------------|-----|-----|-------|-----|--------------|-----------------|-----------------|----------------|------------|
| Project Title: JPP Pathway Repairs Project Number: T053 BCC District: Delivery Method: Annual Construction Contract Category: Status: Construction Designer: N/A Contractor: Wynn ans Sons Project Manager: Richard Gonzales | | Scope This project will replace and/or repair existing pathways in John Prince Park around Smythe picnic area. These repairs are needed to ensure safe public use free of hazards. Notes Project is scheduled to start 1/8/18. | <table border="1"> <thead> <tr> <th></th> <th>Scheduled</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Notice to Proceed</td> <td>12/1/2017</td> <td>12/1/2017</td> </tr> <tr> <td>Completion Date</td> <td>10/31/2018</td> <td></td> </tr> </tbody> </table> | | | | | Scheduled | Actual | Notice to Proceed | 12/1/2017 | 12/1/2017 | Completion Date | 10/31/2018 | | | | | | | | | | | | | | | | | |
| | Scheduled | Actual | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice to Proceed | 12/1/2017 | 12/1/2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Completion Date | 10/31/2018 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PARTICIPATION | | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Consultant SBE N/A Local N/A Contractor SBE 95% Local TBD | | <p>Fund Source (x 100K)</p> | <table border="1"> <thead> <tr> <th></th> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr> <th></th> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Construction</td> <td>\$65,743</td> <td>\$65,743</td> <td>100.00%</td> <td>\$0</td> </tr> <tr> <td>Contingency</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$65,743</td> <td>\$65,743</td> <td>100.00%</td> <td>\$0</td> </tr> </tbody> </table> | | | | | Project Budget | Committed | % Committed | Paid To Date | | A | B | C=B/A | D | Construction | \$65,743 | \$65,743 | 100.00% | \$0 | Contingency | \$0 | \$0 | 0.00% | \$0 | TOTAL | \$65,743 | \$65,743 | 100.00% | \$0 |
| | Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | A | B | C=B/A | D | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | \$65,743 | \$65,743 | 100.00% | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contingency | \$0 | \$0 | 0.00% | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | \$65,743 | \$65,743 | 100.00% | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | |



Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 12/21/2017

Report Date: 1/11/2018

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | |
|--|---|-------------------|---------------|
| Project Title: Okeehelée North Pathway Repairs Project Number: T060 BCC District: 02 Delivery Method: Annual Construction Contract Category: P04-Pathways Status: Construction Designer: NA Contractor: Wynn and Sons Project Manager: Richard Gonzales | Scope This project will replace and/or repair existing pathways in Okeehelée North around dog park area. These repairs are needed to ensure safe public use free of hazards. Notes Project is scheduled to start 1/8/18. | Scheduled | Actual |
| | | Notice to Proceed | 12/14/2017 |
| | | Completion Date | 10/31/2018 |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | |
|--|---------|-----------------------|------------------|--------------------|---------------------|------------|
| Consultant SBE N/A Local N/A Contractor SBE 95% Local TBD | | Project Budget | Committed | % Committed | Paid To Date | |
| | | A | B | C=B/A | D | |
| | | Construction | \$75,515 | \$75,515 | 100.00% | \$0 |
| | | Contingency | \$0 | \$0 | 0.00% | \$0 |
| | | TOTAL | \$75,515 | \$75,515 | 100.00% | \$0 |

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

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | |
|--|---------|-----------------------|------------------|--------------------|---------------------|-----------------|
| Consultant SBE N/A Local N/A Contractor SBE 95% Local TBD | | Project Budget | Committed | % Committed | Paid To Date | |
| | | A | B | C=B/A | D | |
| | | Construction | \$42,325 | \$42,325 | 100.00% | \$35,000 |
| | | Contingency | \$0 | \$0 | 0.00% | \$0 |
| | | TOTAL | \$42,325 | \$42,325 | 100.00% | \$35,000 |



Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 12/21/2017

Report Date: 1/11/2018

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | |
|---|---|-------------------|---------------|
| Project Title: Beach Access Dune Crossover and Dock Repair and Rep Project Number: T071 BCC District: 01 Delivery Method: Annual Construction Contract Category: B06-Bridge or Boardwalk Replacement Status: Construction Designer: N/A Contractor: Wynn and Sons Project Manager: Ricard Gonzales | Scope This project will repair/rebuild the boardwalk #76 in Coral Cove Park. These repairs are needed to ensure safe public access to the beaches. Notes Project is scheduled to start 1/8/18. | Scheduled | Actual |
| | | Notice to Proceed | 1/2/2018 |
| | | Completion Date | 10/31/2018 |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | |
|--|---------|-----------------------|------------------|--------------------|---------------------|------------|
| Consultant SBE N/A Local N/A Contractor SBE 15% Local TBD | | Project Budget | Committed | % Committed | Paid To Date | |
| | | A | B | C=B/A | D | |
| | | Construction | \$49,680 | \$0 | 0.00% | \$0 |
| | | Contingency | \$0 | \$0 | 0.00% | \$0 |
| | | TOTAL | \$49,680 | \$0 | 0.00% | \$0 |

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | |
|---|--|-------------------|---------------|
| Project Title: Glades Pioneer Pathway Repairs Project Number: T072 BCC District: 06 Delivery Method: Annual Construction Contract Category: P04-Pathways Status: Construction Designer: NA Contractor: Wynn and Sons Project Manager: Richard Gonzales | Scope This project will replace and/or repair existing pathways in Glades Pioneer Park North. These repairs are needed to ensure safe public use free of hazards. Notes Project is scheduled to start 1/8/18. | Scheduled | Actual |
| | | Notice to Proceed | 12/14/2017 |
| | | Completion Date | 10/31/2018 |

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



Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 12/21/2017

Report Date: 1/11/2018

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | |
|--|--|-------------------|---------------|
| Project Title: Cabana Colony Basketball Court Resurfacing Project Number: T075 BCC District: 01 Delivery Method: Annual Construction Contract Category: S10-Sport Court Replacement/ Resurfacing Status: Construction Designer: N/A Contractor: Wynn and Sons Project Manager: Richard Gonzales | Scope This project will repair and resurface the basketball court in order to provide safe surface for play. Potential trip hazards such as cracking and separations as well as ADA accessibility will be addressed. Heavily used neighborhood park with Police Athletic League youth center nearby. | | |
| | Notes Project is scheduled to start on 1/8/18. | Scheduled | Actual |
| | | Notice to Proceed | 12/1/2017 |
| | | Completion Date | 10/31/2018 |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | |
|--|---|-------------------|-----------------|-----------------|----------------|------------|
| Consultant SBE N/A Local N/A Contractor SBE 95% Local TBD | <p style="text-align: center;">Fund Source (x 100K)</p> | Project Budget | Committed | % Committed | Paid To Date | |
| | | A | B | C=B/A | D | |
| | | Construction | \$12,000 | \$12,000 | 100.00% | \$0 |
| | | Contingency | \$0 | \$0 | 0.00% | \$0 |
| | | TOTAL | \$12,000 | \$12,000 | 100.00% | \$0 |

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | |
|---|--|-------------------|---------------|
| Project Title: Cabana Colony Pathway Repairs Project Number: T076 BCC District: 01 Delivery Method: Annual Construction Contract Category: P04-Pathways Status: Construction Designer: N/A Contractor: Wynn and Sons Project Manager: Richard Gonzales | Scope This project will replace and/or repair existing pathways in Cabana Colony Park. These repairs are needed to ensure safe public use free of hazards. | | |
| | Notes Project is scheduled to start 1/8/18. | Scheduled | Actual |
| | | Notice to Proceed | 12/1/2017 |
| | | Completion Date | 10/31/2018 |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | |
|--|---|-------------------|-----------------|-----------------|----------------|------------|
| Consultant SBE N/A Local N/A Contractor SBE 95% Local TBD | <p style="text-align: center;">Fund Source (x 100K)</p> | Project Budget | Committed | % Committed | Paid To Date | |
| | | A | B | C=B/A | D | |
| | | Construction | \$11,550 | \$11,550 | 100.00% | \$0 |
| | | Contingency | \$0 | \$0 | 0.00% | \$0 |
| | | TOTAL | \$11,550 | \$11,550 | 100.00% | \$0 |