



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE  |  |          |        |                                   |            |            |                   |           |          |                       |          |           |                    |          |           |                       |          |           |
|--|---|---|--|----------|--------|-----------------------------------|------------|------------|-------------------|-----------|----------|-----------------------|----------|-----------|--------------------|----------|-----------|-----------------------|----------|-----------|
| <p><b>Project Title:</b> Prairie Rd. over LWDD Lat. 8 Canal (PB934334)</p> <p>Project Number: 1504</p> <p>BCC District: 03</p> <p>Delivery Method: Design CCNA</p> <p>Category: B08-Bridge Replacements</p> <p>Status: Construction</p> <p>Designer: Wantman Group</p> <p>Contractor: Drawdy Construction Co., Inc.</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>Due to aging estimates and escalating construction costs, the project's budget was increased from \$600k to \$1.08m (BT 2020-0747). Construction 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>Design Contract Notice to Proceed</td> <td>10/25/2016</td> <td>10/25/2016</td> </tr> <tr> <td>Design Completion</td> <td>10/1/2019</td> <td>1/3/2020</td> </tr> <tr> <td>Construction Bid Date</td> <td>1/1/2020</td> <td>3/17/2020</td> </tr> <tr> <td>Construction Start</td> <td>7/1/2020</td> <td>11/2/2020</td> </tr> <tr> <td>Construction Complete</td> <td>4/1/2021</td> <td>10/7/2021</td> </tr> </tbody> </table> |  | Original | Actual | 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 | 10/7/2021 |
|  | Original  | Actual  |  |          |        |                                   |            |            |                   |           |          |                       |          |           |                    |          |           |                       |          |           |
| 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  | 10/7/2021   |  |          |        |                                   |            |            |                   |           |          |                       |          |           |                    |          |           |                       |          |           |

| PARTICIPATION  | FUNDING     | FINANCIAL SUMMARY   |                |           |             |              |   |   |       |   |             |             |        |             |
|--|-------------|---|----------------|-----------|-------------|--------------|---|---|-------|---|-------------|-------------|--------|-------------|
| <p><b>Consultant</b></p> <p>SBE 17.8%    MBE 0%</p> <p>WBE 0%    Local 100%</p> <p><b>Contractor</b></p> <p>SBE 78.3%    MBE 20.4%</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>\$1,080,000</td> <td>\$1,079,654</td> <td>99.97%</td> <td>\$1,007,138</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$1,080,000 | \$1,079,654 | 99.97% | \$1,007,138 |
| Project Budget   | Committed   | % Committed   | Paid To Date   |           |             |              |   |   |       |   |             |             |        |             |
| A  | B           | C=B/A   | D              |           |             |              |   |   |       |   |             |             |        |             |
| \$1,080,000  | \$1,079,654 | 99.97%  | \$1,007,138    |           |             |              |   |   |       |   |             |             |        |             |

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE   |  |          |        |                                   |           |           |                   |           |  |                       |          |  |                    |          |  |                       |          |  |
|--|---|--|--|----------|--------|-----------------------------------|-----------|-----------|-------------------|-----------|--|-----------------------|----------|--|--------------------|----------|--|-----------------------|----------|--|
| <p><b>Project Title:</b> Smith Sundry 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>Design is ongoing (65% complete).</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>3/13/2018</td> <td>3/21/2018</td> </tr> <tr> <td>Design Completion</td> <td>12/1/2022</td> <td></td> </tr> <tr> <td>Construction Bid Date</td> <td>2/1/2023</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>7/1/2023</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>7/1/2024</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Design Contract Notice to Proceed | 3/13/2018 | 3/21/2018 | Design Completion | 12/1/2022 |  | Construction Bid Date | 2/1/2023 |  | Construction Start | 7/1/2023 |  | Construction Complete | 7/1/2024 |  |
|  | Original  | Actual   |  |          |        |                                   |           |           |                   |           |  |                       |          |  |                    |          |  |                       |          |  |
| Design Contract Notice to Proceed  | 3/13/2018   | 3/21/2018  |  |          |        |                                   |           |           |                   |           |  |                       |          |  |                    |          |  |                       |          |  |
| Design Completion  | 12/1/2022   |  |  |          |        |                                   |           |           |                   |           |  |                       |          |  |                    |          |  |                       |          |  |
| Construction Bid Date  | 2/1/2023  |  |  |          |        |                                   |           |           |                   |           |  |                       |          |  |                    |          |  |                       |          |  |
| Construction Start   | 7/1/2023  |  |  |          |        |                                   |           |           |                   |           |  |                       |          |  |                    |          |  |                       |          |  |
| Construction Complete  | 7/1/2024  |  |  |          |        |                                   |           |           |                   |           |  |                       |          |  |                    |          |  |                       |          |  |

| 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> |           | <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>\$1,750,000</td> <td>\$449,072</td> <td>25.66%</td> <td>\$282,332</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$1,750,000 | \$449,072 | 25.66% | \$282,332 |
| Project Budget   | Committed | % Committed   | Paid To Date   |           |             |              |   |   |       |   |             |           |        |           |
| A  | B         | C=B/A   | D              |           |             |              |   |   |       |   |             |           |        |           |
| \$1,750,000  | \$449,072 | 25.66%  | \$282,332      |           |             |              |   |   |       |   |             |           |        |           |



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| 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> | <table border="1"> <thead> <tr> <th></th> <th style="background-color: #0070C0; color: white;">Original</th> <th style="background-color: #0070C0; color: white;">Actual</th> </tr> </thead> <tbody> <tr> <td>Palmetto Park to Clint Moore Complete</td> <td>11/20/2017</td> <td>11/20/2017</td> </tr> <tr> <td>18th Street to Palmetto Park Complete</td> <td>12/18/2017</td> <td>12/18/2017</td> </tr> </tbody> </table> |  | Original | Actual | Palmetto Park to Clint Moore Complete | 11/20/2017 | 11/20/2017 | 18th Street to Palmetto Park Complete | 12/18/2017 | 12/18/2017 |
|  | Original  | Actual   |  |          |        |                                       |            |            |                                       |            |            |
| Palmetto Park to Clint Moore Complete  | 11/20/2017  | 11/20/2017   |  |          |        |                                       |            |            |                                       |            |            |
| 18th Street to Palmetto Park Complete  | 12/18/2017  | 12/18/2017   |  |          |        |                                       |            |            |                                       |            |            |

| 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> |           | <table border="1"> <thead> <tr> <th style="background-color: #0070C0; color: white;">Project Budget</th> <th style="background-color: #0070C0; color: white;">Committed</th> <th style="background-color: #0070C0; color: white;">% Committed</th> <th style="background-color: #0070C0; color: white;">Paid To Date</th> </tr> <tr> <th style="background-color: #0070C0; color: white;">A</th> <th style="background-color: #0070C0; color: white;">B</th> <th style="background-color: #0070C0; color: white;">C=B/A</th> <th style="background-color: #0070C0; color: white;">D</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">\$900,000</td> <td style="text-align: center;">\$137,032</td> <td style="text-align: center;">15.23%</td> <td style="text-align: center;">\$137,032</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$900,000 | \$137,032 | 15.23% | \$137,032 |
| Project Budget  | Committed | % Committed   | Paid To Date   |           |             |              |   |   |       |   |           |           |        |           |
| A   | B         | C=B/A   | D              |           |             |              |   |   |       |   |           |           |        |           |
| \$900,000   | \$137,032 | 15.23%  | \$137,032      |           |             |              |   |   |       |   |           |           |        |           |

| 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>Design is ongoing (70% complete).</p> | <table border="1"> <thead> <tr> <th></th> <th style="background-color: #0070C0; color: white;">Original</th> <th style="background-color: #0070C0; color: white;">Actual</th> </tr> </thead> <tbody> <tr> <td>Design Contract NTP</td> <td>8/2/2017</td> <td>8/2/2017</td> </tr> <tr> <td>Study Start</td> <td>8/2/2017</td> <td>8/2/2017</td> </tr> <tr> <td>Study Complete</td> <td>5/1/2018</td> <td>5/1/2018</td> </tr> <tr> <td>Design Completion</td> <td>3/1/2023</td> <td></td> </tr> <tr> <td>Construction Bid Date</td> <td>7/1/2023</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>12/1/2023</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>12/1/2024</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | 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 | 3/1/2023 |  | Construction Bid Date | 7/1/2023 |  | Construction Start | 12/1/2023 |  | Construction Complete | 12/1/2024 |  |
|  | Original   | Actual   |  |          |        |                     |          |          |             |          |          |                |          |          |                   |          |  |                       |          |  |                    |           |  |                       |           |  |
| 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  | 3/1/2023   |  |  |          |        |                     |          |          |             |          |          |                |          |          |                   |          |  |                       |          |  |                    |           |  |                       |           |  |
| Construction Bid Date  | 7/1/2023   |  |  |          |        |                     |          |          |             |          |          |                |          |          |                   |          |  |                       |          |  |                    |           |  |                       |           |  |
| Construction Start   | 12/1/2023  |  |  |          |        |                     |          |          |             |          |          |                |          |          |                   |          |  |                       |          |  |                    |           |  |                       |           |  |
| Construction Complete  | 12/1/2024  |  |  |          |        |                     |          |          |             |          |          |                |          |          |                   |          |  |                       |          |  |                    |           |  |                       |           |  |

| 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> |           | <table border="1"> <thead> <tr> <th style="background-color: #0070C0; color: white;">Project Budget</th> <th style="background-color: #0070C0; color: white;">Committed</th> <th style="background-color: #0070C0; color: white;">% Committed</th> <th style="background-color: #0070C0; color: white;">Paid To Date</th> </tr> <tr> <th style="background-color: #0070C0; color: white;">A</th> <th style="background-color: #0070C0; color: white;">B</th> <th style="background-color: #0070C0; color: white;">C=B/A</th> <th style="background-color: #0070C0; color: white;">D</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">\$1,500,000</td> <td style="text-align: center;">\$372,277</td> <td style="text-align: center;">24.82%</td> <td style="text-align: center;">\$250,645</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$1,500,000 | \$372,277 | 24.82% | \$250,645 |
| Project Budget   | Committed | % Committed   | Paid To Date   |           |             |              |   |   |       |   |             |           |        |           |
| A  | B         | C=B/A   | D              |           |             |              |   |   |       |   |             |           |        |           |
| \$1,500,000  | \$372,277 | 24.82%  | \$250,645      |           |             |              |   |   |       |   |             |           |        |           |



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| DESCRIPTION/TEAM   |           |             |              | SCOPE/NOTES   |  |  |  | SCHEDULE  |  |  |  |                |           |             |  |           |           |                                      |          |           |                             |           |           |                                 |           |           |                    |           |           |                       |          |           |                   |          |           |                            |          |           |
|--|-----------|-------------|--------------|---|--|--|--|---|--|--|--|----------------|-----------|-------------|--|-----------|-----------|--------------------------------------|----------|-----------|-----------------------------|-----------|-----------|---------------------------------|-----------|-----------|--------------------|-----------|-----------|-----------------------|----------|-----------|-------------------|----------|-----------|----------------------------|----------|-----------|
| <b>Project Title:</b> Sections of Congress Avenue<br><b>Project Number:</b> 1543<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 Congress Avenue.<br><br><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 2021 thru FY 2025 and \$200,000 in FY 2026 for a total funding of \$800,000. |  |  |  | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Palm Beach Lakes to 45th Street Comple</td> <td>10/6/2017</td> <td>10/6/2017</td> </tr> <tr> <td>Okeehobee to Palm Beach Lakes Complk</td> <td>2/6/2018</td> <td>2/6/2018</td> </tr> <tr> <td>Silver Beach to Water Tower</td> <td>3/18/2019</td> <td>3/18/2019</td> </tr> <tr> <td>Southwest 30th Ave. to Golf Rd.</td> <td>2/11/2021</td> <td>2/11/2021</td> </tr> <tr> <td>Linton to Lake Ida</td> <td>12/1/2021</td> <td>1/11/2022</td> </tr> <tr> <td>Yamato to Clint Moore</td> <td>3/1/2022</td> <td>2/15/2022</td> </tr> <tr> <td>MLK to Blue Heron</td> <td>4/1/2022</td> <td>3/25/2022</td> </tr> <tr> <td>West Park Ave. to Nothlake</td> <td>4/1/2022</td> <td>3/25/2022</td> </tr> </tbody> </table> |  |  |  |                | Original  | Actual      | Palm Beach Lakes to 45th Street Comple | 10/6/2017 | 10/6/2017 | Okeehobee to Palm Beach Lakes Complk | 2/6/2018 | 2/6/2018  | Silver Beach to Water Tower | 3/18/2019 | 3/18/2019 | Southwest 30th Ave. to Golf Rd. | 2/11/2021 | 2/11/2021 | Linton to Lake Ida | 12/1/2021 | 1/11/2022 | Yamato to Clint Moore | 3/1/2022 | 2/15/2022 | MLK to Blue Heron | 4/1/2022 | 3/25/2022 | West Park Ave. to Nothlake | 4/1/2022 | 3/25/2022 |
|  | Original  | Actual      |              |   |  |  |  |   |  |  |  |                |           |             |  |           |           |                                      |          |           |                             |           |           |                                 |           |           |                    |           |           |                       |          |           |                   |          |           |                            |          |           |
| Palm Beach Lakes to 45th Street Comple   | 10/6/2017 | 10/6/2017   |              |   |  |  |  |   |  |  |  |                |           |             |  |           |           |                                      |          |           |                             |           |           |                                 |           |           |                    |           |           |                       |          |           |                   |          |           |                            |          |           |
| Okeehobee to Palm Beach Lakes Complk   | 2/6/2018  | 2/6/2018    |              |   |  |  |  |   |  |  |  |                |           |             |  |           |           |                                      |          |           |                             |           |           |                                 |           |           |                    |           |           |                       |          |           |                   |          |           |                            |          |           |
| Silver Beach to Water Tower  | 3/18/2019 | 3/18/2019   |              |   |  |  |  |   |  |  |  |                |           |             |  |           |           |                                      |          |           |                             |           |           |                                 |           |           |                    |           |           |                       |          |           |                   |          |           |                            |          |           |
| Southwest 30th Ave. to Golf Rd.  | 2/11/2021 | 2/11/2021   |              |   |  |  |  |   |  |  |  |                |           |             |  |           |           |                                      |          |           |                             |           |           |                                 |           |           |                    |           |           |                       |          |           |                   |          |           |                            |          |           |
| Linton to Lake Ida   | 12/1/2021 | 1/11/2022   |              |   |  |  |  |   |  |  |  |                |           |             |  |           |           |                                      |          |           |                             |           |           |                                 |           |           |                    |           |           |                       |          |           |                   |          |           |                            |          |           |
| Yamato to Clint Moore  | 3/1/2022  | 2/15/2022   |              |   |  |  |  |   |  |  |  |                |           |             |  |           |           |                                      |          |           |                             |           |           |                                 |           |           |                    |           |           |                       |          |           |                   |          |           |                            |          |           |
| MLK to Blue Heron  | 4/1/2022  | 3/25/2022   |              |   |  |  |  |   |  |  |  |                |           |             |  |           |           |                                      |          |           |                             |           |           |                                 |           |           |                    |           |           |                       |          |           |                   |          |           |                            |          |           |
| West Park Ave. to Nothlake   | 4/1/2022  | 3/25/2022   |              |   |  |  |  |   |  |  |  |                |           |             |  |           |           |                                      |          |           |                             |           |           |                                 |           |           |                    |           |           |                       |          |           |                   |          |           |                            |          |           |
| 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 68% MBE 0%<br>WBE 0% Local 68%   |           |             |              |   |  |  |  | <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>\$216,831</td> <td>27.10%</td> <td>\$165,314</td> </tr> </tbody> </table>   |  |  |  | Project Budget | Committed | % Committed | Paid To Date                           | A         | B         | C=B/A                                | D        | \$800,000 | \$216,831                   | 27.10%    | \$165,314 |                                 |           |           |                    |           |           |                       |          |           |                   |          |           |                            |          |           |
| Project Budget   | Committed | % Committed | Paid To Date |   |  |  |  |   |  |  |  |                |           |             |  |           |           |                                      |          |           |                             |           |           |                                 |           |           |                    |           |           |                       |          |           |                   |          |           |                            |          |           |
| A  | B         | C=B/A       | D            |   |  |  |  |   |  |  |  |                |           |             |  |           |           |                                      |          |           |                             |           |           |                                 |           |           |                    |           |           |                       |          |           |                   |          |           |                            |          |           |
| \$800,000  | \$216,831 | 27.10%      | \$165,314    |   |  |  |  |   |  |  |  |                |           |             |  |           |           |                                      |          |           |                             |           |           |                                 |           |           |                    |           |           |                       |          |           |                   |          |           |                            |          |           |

| 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.<br><br><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. |  |  |  | <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   |              |   |  |  |  |   |  |  |  |                |           |             |                                     |           |           |                               |           |           |          |        |          |
| 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     |   |  |  |  |   |  |  |  |                |           |             |                                     |           |           |                               |           |           |          |        |          |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM   | SCOPE/NOTES  | SCHEDULE   |  |          |        |                                       |          |          |
|--|--|--|--|----------|--------|---------------------------------------|----------|----------|
| <p><b>Project Title:</b> Sections of Seacrest Blvd.</p> <p>Project Number: 1545</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 Seacrest 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, FY 2020, FY 2023 and FY 2025 for a total funding of \$200,000.</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>SW 26th to Boynton Beach Blvd. Comple</td> <td style="text-align: center;">9/6/2017</td> <td style="text-align: center;">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   |  |          |        |                                       |          |          |

| 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;">\$200,000</td> <td style="text-align: center;">\$31,670</td> <td style="text-align: center;">15.84%</td> <td style="text-align: center;">\$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       |           |             |              |   |   |       |   |           |          |        |          |

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE   |  |          |        |  |            |            |                                       |            |            |                               |          |           |
|--|---|--|--|----------|--------|--|------------|------------|---------------------------------------|------------|------------|-------------------------------|----------|-----------|
| <p><b>Project Title:</b> Sections of Old Dixie Hwy.</p> <p>Project Number: 1546</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 Old Dixie Highway.</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 \$100,000 in FY 2021 and FY 2023, and \$125,000 in FY 2026 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>Boca Raton city limits to Lindell Road Cor</td> <td style="text-align: center;">11/20/2017</td> <td style="text-align: center;">11/20/2017</td> </tr> <tr> <td>NE 2nd Street to Glades Road Complete</td> <td style="text-align: center;">11/20/2017</td> <td style="text-align: center;">11/20/2017</td> </tr> <tr> <td>Alt. A-1-A to County Line Rd.</td> <td style="text-align: center;">7/1/2021</td> <td style="text-align: center;">6/25/2021</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 | Alt. A-1-A to County Line Rd. | 7/1/2021 | 6/25/2021 |
|  | 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   |  |          |        |  |            |            |                                       |            |            |                               |          |           |
| Alt. A-1-A to County Line Rd.  | 7/1/2021  | 6/25/2021  |  |          |        |  |            |            |                                       |            |            |                               |          |           |

| 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 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;">\$28,512</td> <td style="text-align: center;">7.60%</td> <td style="text-align: center;">\$28,512</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$375,000 | \$28,512 | 7.60% | \$28,512 |
| Project Budget  | Committed | % Committed  | Paid To Date   |           |             |              |   |   |       |   |           |          |       |          |
| A   | B         | C=B/A  | D              |           |             |              |   |   |       |   |           |          |       |          |
| \$375,000   | \$28,512  | 7.60%  | \$28,512       |           |             |              |   |   |       |   |           |          |       |          |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM   | SCOPE/NOTES  | SCHEDULE  |  |          |        |                               |          |          |                          |            |            |
|--|--|---|--|----------|--------|-------------------------------|----------|----------|--------------------------|------------|------------|
| <p><b>Project Title:</b> Sections of Clint Moore Road</p> <p>Project Number: 1547</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 Clint Moore 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 2022, and \$100,000 in FY 2026 for a total funding of \$200,000.</p> | <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> <tr> <td>Turnpike Overpass to Jog</td> <td>12/29/2020</td> <td>12/29/2020</td> </tr> </tbody> </table> |  | Original | Actual | Military to Congress Complete | 9/6/2017 | 9/6/2017 | Turnpike Overpass to Jog | 12/29/2020 | 12/29/2020 |
|  | Original   | Actual  |  |          |        |                               |          |          |                          |            |            |
| Military to Congress Complete  | 9/6/2017   | 9/6/2017  |  |          |        |                               |          |          |                          |            |            |
| Turnpike Overpass to Jog   | 12/29/2020   | 12/29/2020  |  |          |        |                               |          |          |                          |            |            |

| 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> |           | <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>\$47,016</td> <td>23.51%</td> <td>\$47,016</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$200,000 | \$47,016 | 23.51% | \$47,016 |
| Project Budget  | Committed | % Committed   | Paid To Date   |           |             |              |   |   |       |   |           |          |        |          |
| A   | B         | C=B/A   | D              |           |             |              |   |   |       |   |           |          |        |          |
| \$200,000   | \$47,016  | 23.51%  | \$47,016       |           |             |              |   |   |       |   |           |          |        |          |

| 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>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Atlantic to Flavor Pict Complete</td> <td>7/31/2017</td> <td>7/11/2017</td> </tr> </tbody> </table> |  | 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>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>\$275,000</td> <td>\$49,680</td> <td>18.07%</td> <td>\$49,680</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$275,000 | \$49,680 | 18.07% | \$49,680 |
| Project Budget  | Committed | % Committed   | Paid To Date   |           |             |              |   |   |       |   |           |          |        |          |
| A   | B         | C=B/A   | D              |           |             |              |   |   |       |   |           |          |        |          |
| \$275,000   | \$49,680  | 18.07%  | \$49,680       |           |             |              |   |   |       |   |           |          |        |          |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| 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: Lary 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>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Sapodilla to N. Dixie Complete</td> <td>8/23/2017</td> <td>8/23/2017</td> </tr> <tr> <td>Okeechobee to Robbins Complete</td> <td>8/24/2017</td> <td>8/24/2017</td> </tr> </tbody> </table> |  | 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>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <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 | \$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       |           |             |              |   |   |       |   |           |          |        |          |

| DESCRIPTION/TEAM  | SCOPE/NOTES   | SCHEDULE   |  |          |        |                                   |           |           |                   |          |           |                       |           |           |                    |          |  |                       |          |  |
|---|---|--|--|----------|--------|-----------------------------------|-----------|-----------|-------------------|----------|-----------|-----------------------|-----------|-----------|--------------------|----------|--|-----------------------|----------|--|
| <p><b>Project Title:</b> Wabasso Dr. over LWDD Lat. 2 Canal (934237)</p> <p>Project Number: 1557</p> <p>BCC District: 07</p> <p>Delivery Method: Design CCNA</p> <p>Category: B08-Bridge Replacements</p> <p>Status: Design</p> <p>Designer: Alan Gerwig &amp; Associates</p> <p>Contractor: Johnson-Davis, Inc.</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 with a box culvert. The new box culvert will improve traffic safety (lane widths, bike lanes), improve roadway drainage, and enhance pedestrian sidewalk safety.</p> <p><b>Notes</b></p> <p>This project was orig. funded for \$700k. The Project was bid on 2/15/22. A Community Development Block Grant (CDBG) with Dept. of Housing &amp; Economic Sustainability was received for \$795,807. Construction contract awarded by BCC on 6/14/22. Construction is ongoing (0% complete).</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>7/10/2018</td> <td>7/10/2018</td> </tr> <tr> <td>Design Completion</td> <td>3/1/2021</td> <td>9/15/2021</td> </tr> <tr> <td>Construction Bid Date</td> <td>2/15/2022</td> <td>2/15/2022</td> </tr> <tr> <td>Construction Start</td> <td>8/1/2022</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>6/1/2023</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Design Contract Notice to Proceed | 7/10/2018 | 7/10/2018 | Design Completion | 3/1/2021 | 9/15/2021 | Construction Bid Date | 2/15/2022 | 2/15/2022 | Construction Start | 8/1/2022 |  | Construction Complete | 6/1/2023 |  |
|   | Original  | Actual   |  |          |        |                                   |           |           |                   |          |           |                       |           |           |                    |          |  |                       |          |  |
| Design Contract Notice to Proceed   | 7/10/2018   | 7/10/2018  |  |          |        |                                   |           |           |                   |          |           |                       |           |           |                    |          |  |                       |          |  |
| Design Completion   | 3/1/2021  | 9/15/2021  |  |          |        |                                   |           |           |                   |          |           |                       |           |           |                    |          |  |                       |          |  |
| Construction Bid Date   | 2/15/2022   | 2/15/2022  |  |          |        |                                   |           |           |                   |          |           |                       |           |           |                    |          |  |                       |          |  |
| Construction Start  | 8/1/2022  |  |  |          |        |                                   |           |           |                   |          |           |                       |           |           |                    |          |  |                       |          |  |
| Construction Complete   | 6/1/2023  |  |  |          |        |                                   |           |           |                   |          |           |                       |           |           |                    |          |  |                       |          |  |

| 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>\$700,000</td> <td>\$658,509</td> <td>94.07%</td> <td>\$138,863</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$700,000 | \$658,509 | 94.07% | \$138,863 |
| Project Budget  | Committed | % Committed   | Paid To Date   |           |             |              |   |   |       |   |           |           |        |           |
| A   | B         | C=B/A   | D              |           |             |              |   |   |       |   |           |           |        |           |
| \$700,000   | \$658,509 | 94.07%  | \$138,863      |           |             |              |   |   |       |   |           |           |        |           |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE  |  |          |        |                                      |          |           |                |          |          |
|--|---|---|--|----------|--------|--------------------------------------|----------|-----------|----------------|----------|----------|
| <p><b>Project Title:</b> Sections of Randolph Siding Rd.</p> <p>Project Number: 1559</p> <p>BCC District: 01</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: D02-Drainage (Pipe Replacements)</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Wynn and Sons</p> <p>Project Manager: Mark Kroeger</p> | <p><b>Scope</b></p> <p>This project will repair and/or replace existing pipe culverts and drainage structures along Randolph Siding Road. These repairs are needed in order to properly drain and maintain Randolph Siding Road in a safe operating condition.</p> <p><b>Notes</b></p> <p>This project is funded at \$300k in FY 2018 and FY 2021 for a total funding of \$600,000.</p> | <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   |                |           |             |              |   |   |       |   |           |           |        |           |
|---|-----------|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|-----------|--------|-----------|
| <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>\$600,000</td> <td>\$101,020</td> <td>16.84%</td> <td>\$101,020</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$600,000 | \$101,020 | 16.84% | \$101,020 |
| Project Budget  | Committed | % Committed   | Paid To Date   |           |             |              |   |   |       |   |           |           |        |           |
| A   | B         | C=B/A   | D              |           |             |              |   |   |       |   |           |           |        |           |
| \$600,000   | \$101,020 | 16.84%  | \$101,020      |           |             |              |   |   |       |   |           |           |        |           |

| DESCRIPTION/TEAM  | SCOPE/NOTES  | SCHEDULE   |  |          |        |                   |           |           |              |          |           |                 |          |           |                    |          |          |                       |            |  |
|---|--|--|--|----------|--------|-------------------|-----------|-----------|--------------|----------|-----------|-----------------|----------|-----------|--------------------|----------|----------|-----------------------|------------|--|
| <p><b>Project Title:</b> Hood Road from Briarlake Dr. to W. of Turnpike</p> <p>Project Number: 1561</p> <p>BCC District: 01</p> <p>Delivery Method: Design CCNA</p> <p>Category: P04-Pathways</p> <p>Status: Close Out</p> <p>Designer: Civil Design</p> <p>Contractor: Heavy Civil, Inc.</p> <p>Project Manager: Sandra Ospina</p> | <p><b>Scope</b></p> <p>This project will add a new pathway on Hood Road from Briarlake Dr. to W. of Turnpike.</p> <p><b>Notes</b></p> <p>The project was delayed to avoid conflicts with pending development. Construction contract awarded on 6/15/21. A Type 2 transfer increased the budget to \$500,000. (BT2021-0800). Construction has been completed but waiting on the documents to final the project.</p> | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Design NTP Issued</td> <td>4/11/2018</td> <td>4/11/2018</td> </tr> <tr> <td>Design Start</td> <td>5/1/2018</td> <td>4/11/2018</td> </tr> <tr> <td>Design Complete</td> <td>5/1/2020</td> <td>10/1/2020</td> </tr> <tr> <td>Construction Start</td> <td>8/1/2020</td> <td>8/2/2021</td> </tr> <tr> <td>Construction Complete</td> <td>11/29/2021</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Design NTP Issued | 4/11/2018 | 4/11/2018 | Design Start | 5/1/2018 | 4/11/2018 | Design Complete | 5/1/2020 | 10/1/2020 | Construction Start | 8/1/2020 | 8/2/2021 | Construction Complete | 11/29/2021 |  |
|   | Original   | Actual   |  |          |        |                   |           |           |              |          |           |                 |          |           |                    |          |          |                       |            |  |
| Design NTP Issued   | 4/11/2018  | 4/11/2018  |  |          |        |                   |           |           |              |          |           |                 |          |           |                    |          |          |                       |            |  |
| Design Start  | 5/1/2018   | 4/11/2018  |  |          |        |                   |           |           |              |          |           |                 |          |           |                    |          |          |                       |            |  |
| Design Complete   | 5/1/2020   | 10/1/2020  |  |          |        |                   |           |           |              |          |           |                 |          |           |                    |          |          |                       |            |  |
| Construction Start  | 8/1/2020   | 8/2/2021   |  |          |        |                   |           |           |              |          |           |                 |          |           |                    |          |          |                       |            |  |
| Construction Complete   | 11/29/2021   |  |  |          |        |                   |           |           |              |          |           |                 |          |           |                    |          |          |                       |            |  |

| 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 21.7% 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>\$500,000</td> <td>\$507,469</td> <td>101.49%</td> <td>\$454,995</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$500,000 | \$507,469 | 101.49% | \$454,995 |
| Project Budget   | Committed | % Committed  | Paid To Date   |           |             |              |   |   |       |   |           |           |         |           |
| A  | B         | C=B/A  | D              |           |             |              |   |   |       |   |           |           |         |           |
| \$500,000  | \$507,469 | 101.49%  | \$454,995      |           |             |              |   |   |       |   |           |           |         |           |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE   |  |          |        |                          |  |  |                             |  |  |                   |           |          |                 |          |  |
|--|---|--|--|----------|--------|--------------------------|--|--|-----------------------------|--|--|-------------------|-----------|----------|-----------------|----------|--|
| <p><b>Project Title:</b> Boynton Beach Blvd. &amp; Seacrest Blvd.</p> <p>Project Number: 1578</p> <p>BCC District: 07</p> <p>Delivery Method: Design CCNA</p> <p>Category: S08-Signals and Signal Systems</p> <p>Status: Design</p> <p>Designer: Wantman Group</p> <p>Contractor: TBD</p> <p>Project Manager: Fattoush Jafar</p> | <p><b>Scope</b></p> <p>This project will replace the existing span-wire signal system with a mast arm signal system.</p> <p>FY 2018 IST \$400,000</p> <p>FY 2022 IST \$250,000</p> <p><b>Notes</b></p> <p>Design of the project is ONHOLD. Utility and right-of-way (ROW) issues still unresolved. The County has requested that the FDOT replace this signal as part of an upcoming State project. Project is on hold.</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>Construction Start - TBD</td> <td></td> <td></td> </tr> <tr> <td>Construction Complete - TBD</td> <td></td> <td></td> </tr> <tr> <td>Design NTP Issued</td> <td style="text-align: center;">4/19/2019</td> <td style="text-align: center;">4/7/2019</td> </tr> <tr> <td>Design Complete</td> <td style="text-align: center;">6/1/2023</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Construction Start - TBD |  |  | Construction Complete - TBD |  |  | Design NTP Issued | 4/19/2019 | 4/7/2019 | Design Complete | 6/1/2023 |  |
|  | Original  | Actual   |  |          |        |                          |  |  |                             |  |  |                   |           |          |                 |          |  |
| Construction Start - TBD   |   |  |  |          |        |                          |  |  |                             |  |  |                   |           |          |                 |          |  |
| Construction Complete - TBD  |   |  |  |          |        |                          |  |  |                             |  |  |                   |           |          |                 |          |  |
| Design NTP Issued  | 4/19/2019   | 4/7/2019   |  |          |        |                          |  |  |                             |  |  |                   |           |          |                 |          |  |
| Design Complete  | 6/1/2023  |  |  |          |        |                          |  |  |                             |  |  |                   |           |          |                 |          |  |

| PARTICIPATION   | FUNDING   | FINANCIAL SUMMARY  |                |           |             |              |   |   |       |   |           |          |        |          |
|---|-----------|--|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|----------|--------|----------|
| <p><b>Consultant</b></p> <p>SBE 0%      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 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: right;">\$650,000</td> <td style="text-align: right;">\$71,739</td> <td style="text-align: center;">11.04%</td> <td style="text-align: right;">\$14,488</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$650,000 | \$71,739 | 11.04% | \$14,488 |
| Project Budget  | Committed | % Committed  | Paid To Date   |           |             |              |   |   |       |   |           |          |        |          |
| A   | B         | C=B/A  | D              |           |             |              |   |   |       |   |           |          |        |          |
| \$650,000   | \$71,739  | 11.04%   | \$14,488       |           |             |              |   |   |       |   |           |          |        |          |

| DESCRIPTION/TEAM   | SCOPE/NOTES  | SCHEDULE   |  |          |        |                                |           |          |                                       |           |           |                  |          |           |                       |          |          |
|--|--|--|--|----------|--------|--------------------------------|-----------|----------|---------------------------------------|-----------|-----------|------------------|----------|-----------|-----------------------|----------|----------|
| <p><b>Project Title:</b> Sections of Lyons Road</p> <p>Project Number: 1597</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 Lyons Road.</p> <p><b>Notes</b></p> <p>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.</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>Connector Road to Lantana Road</td> <td style="text-align: center;">5/14/2018</td> <td style="text-align: center;">5/7/2018</td> </tr> <tr> <td>Wendy Lane to Palm Beach Pantation Bl</td> <td style="text-align: center;">3/20/2019</td> <td style="text-align: center;">3/20/2019</td> </tr> <tr> <td>Glades to Yamato</td> <td style="text-align: center;">8/1/2021</td> <td style="text-align: center;">3/24/2022</td> </tr> <tr> <td>Yamato to Clint Moore</td> <td style="text-align: center;">8/1/2022</td> <td style="text-align: center;">8/1/2022</td> </tr> </tbody> </table> |  | Original | Actual | Connector Road to Lantana Road | 5/14/2018 | 5/7/2018 | Wendy Lane to Palm Beach Pantation Bl | 3/20/2019 | 3/20/2019 | Glades to Yamato | 8/1/2021 | 3/24/2022 | Yamato to Clint Moore | 8/1/2022 | 8/1/2022 |
|  | Original   | Actual   |  |          |        |                                |           |          |                                       |           |           |                  |          |           |                       |          |          |
| Connector Road to Lantana Road   | 5/14/2018  | 5/7/2018   |  |          |        |                                |           |          |                                       |           |           |                  |          |           |                       |          |          |
| Wendy Lane to Palm Beach Pantation Bl  | 3/20/2019  | 3/20/2019  |  |          |        |                                |           |          |                                       |           |           |                  |          |           |                       |          |          |
| Glades to Yamato   | 8/1/2021   | 3/24/2022  |  |          |        |                                |           |          |                                       |           |           |                  |          |           |                       |          |          |
| Yamato to Clint Moore  | 8/1/2022   | 8/1/2022   |  |          |        |                                |           |          |                                       |           |           |                  |          |           |                       |          |          |

| 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 0%      MBE 0%</p> <p>WBE 0%      Local 0%</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: right;">\$600,000</td> <td style="text-align: right;">\$212,162</td> <td style="text-align: center;">35.36%</td> <td style="text-align: right;">\$185,106</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$600,000 | \$212,162 | 35.36% | \$185,106 |
| Project Budget  | Committed | % Committed  | Paid To Date   |           |             |              |   |   |       |   |           |           |        |           |
| A   | B         | C=B/A  | D              |           |             |              |   |   |       |   |           |           |        |           |
| \$600,000   | \$212,162 | 35.36%   | \$185,106      |           |             |              |   |   |       |   |           |           |        |           |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| 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 style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Lantana Road to Hypoluxo Road</td> <td style="text-align: center;">5/14/2018</td> <td style="text-align: center;">5/2/2018</td> </tr> <tr> <td>10th Ave. N to Purdy Lane</td> <td style="text-align: center;">9/1/2019</td> <td style="text-align: center;">9/1/2019</td> </tr> <tr> <td>Caribbean to Beeline</td> <td style="text-align: center;">6/1/2020</td> <td style="text-align: center;">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> | <p style="text-align: center;">Fund Source (x 100K)</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;">\$400,000</td> <td style="text-align: center;">\$61,199</td> <td style="text-align: center;">15.30%</td> <td style="text-align: center;">\$61,199</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$400,000 | \$61,199 | 15.30% | \$61,199 |
| Project Budget  | Committed   | % Committed   | Paid To Date   |           |             |              |   |   |       |   |           |          |        |          |
| A   | B   | C=B/A   | D              |           |             |              |   |   |       |   |           |          |        |          |
| \$400,000   | \$61,199  | 15.30%  | \$61,199       |           |             |              |   |   |       |   |           |          |        |          |

| 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 style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Haverhill Road to Drexel Road</td> <td style="text-align: center;">7/14/2018</td> <td style="text-align: center;">8/20/2018</td> </tr> <tr> <td>Benoist Farms Road to SR7</td> <td style="text-align: center;">3/1/2022</td> <td style="text-align: center;">3/3/2022</td> </tr> <tr> <td>Military Trail to 8th St.</td> <td style="text-align: center;">4/1/2022</td> <td style="text-align: center;">3/3/2022</td> </tr> <tr> <td>Haverhill to Military</td> <td style="text-align: center;">6/15/2022</td> <td style="text-align: center;">6/15/2022</td> </tr> </tbody> </table> |  | Original | Actual | Haverhill Road to Drexel Road | 7/14/2018 | 8/20/2018 | Benoist Farms Road to SR7 | 3/1/2022 | 3/3/2022 | Military Trail to 8th St. | 4/1/2022 | 3/3/2022 | Haverhill to Military | 6/15/2022 | 6/15/2022 |
|  | Original   | Actual   |  |          |        |                               |           |           |                           |          |          |                           |          |          |                       |           |           |
| Haverhill Road to Drexel Road  | 7/14/2018  | 8/20/2018  |  |          |        |                               |           |           |                           |          |          |                           |          |          |                       |           |           |
| Benoist Farms Road to SR7  | 3/1/2022   | 3/3/2022   |  |          |        |                               |           |           |                           |          |          |                           |          |          |                       |           |           |
| Military Trail to 8th St.  | 4/1/2022   | 3/3/2022   |  |          |        |                               |           |           |                           |          |          |                           |          |          |                       |           |           |
| Haverhill to Military  | 6/15/2022  | 6/15/2022  |  |          |        |                               |           |           |                           |          |          |                           |          |          |                       |           |           |

| 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 100% MBE 0%</p> <p>WBE 0% Local 100%</p> | <p style="text-align: center;">Fund Source (x 100K)</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;">\$325,000</td> <td style="text-align: center;">\$110,445</td> <td style="text-align: center;">33.98%</td> <td style="text-align: center;">\$110,445</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$325,000 | \$110,445 | 33.98% | \$110,445 |
| Project Budget  | Committed   | % Committed   | Paid To Date   |           |             |              |   |   |       |   |           |           |        |           |
| A   | B   | C=B/A   | D              |           |             |              |   |   |       |   |           |           |        |           |
| \$325,000   | \$110,445   | 33.98%  | \$110,445      |           |             |              |   |   |       |   |           |           |        |           |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| 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>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>SR7 to Lyons</td> <td>8/1/2018</td> <td>11/1/2018</td> </tr> <tr> <td>Gatehouse Drive to Jog Road</td> <td>8/1/2018</td> <td>11/1/2018</td> </tr> <tr> <td>Cain to SR7</td> <td>8/19/2021</td> <td>1/31/2022</td> </tr> <tr> <td>Old Okeechobee to Mercer</td> <td>4/18/2022</td> <td>4/12/2022</td> </tr> </tbody> </table> |  | Original | Actual | SR7 to Lyons | 8/1/2018 | 11/1/2018 | Gatehouse Drive to Jog Road | 8/1/2018 | 11/1/2018 | Cain to SR7 | 8/19/2021 | 1/31/2022 | Old Okeechobee to Mercer | 4/18/2022 | 4/12/2022 |
|   | Original  | Actual   |  |          |        |              |          |           |                             |          |           |             |           |           |                          |           |           |
| SR7 to Lyons  | 8/1/2018  | 11/1/2018  |  |          |        |              |          |           |                             |          |           |             |           |           |                          |           |           |
| Gatehouse Drive to Jog Road   | 8/1/2018  | 11/1/2018  |  |          |        |              |          |           |                             |          |           |             |           |           |                          |           |           |
| Cain to SR7   | 8/19/2021   | 1/31/2022  |  |          |        |              |          |           |                             |          |           |             |           |           |                          |           |           |
| Old Okeechobee to Mercer  | 4/18/2022   | 4/12/2022  |  |          |        |              |          |           |                             |          |           |             |           |           |                          |           |           |

| 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 100% MBE 0%</p> <p>WBE 0% Local 100%</p> | <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>\$175,000</td> <td>\$101,514</td> <td>58.01%</td> <td>\$86,639</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$175,000 | \$101,514 | 58.01% | \$86,639 |
| Project Budget  | Committed                   | % Committed  | Paid To Date   |           |             |              |   |   |       |   |           |           |        |          |
| A   | B                           | C=B/A  | D              |           |             |              |   |   |       |   |           |           |        |          |
| \$175,000   | \$101,514                   | 58.01%   | \$86,639       |           |             |              |   |   |       |   |           |           |        |          |

| 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>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Beeline Highway to east for 1/2 mile</td> <td>7/14/2018</td> <td>1/9/2019</td> </tr> <tr> <td>Cortona Blvd. to Taylor Rd.</td> <td>1/29/2022</td> <td>4/4/2022</td> </tr> <tr> <td>Jupiter Farms Rd. to Brian Way</td> <td>2/1/2022</td> <td>4/4/2022</td> </tr> </tbody> </table> |  | Original | Actual | Beeline Highway to east for 1/2 mile | 7/14/2018 | 1/9/2019 | Cortona Blvd. to Taylor Rd. | 1/29/2022 | 4/4/2022 | Jupiter Farms Rd. to Brian Way | 2/1/2022 | 4/4/2022 |
|  | Original  | Actual   |  |          |        |                                      |           |          |                             |           |          |                                |          |          |
| Beeline Highway to east for 1/2 mile   | 7/14/2018   | 1/9/2019   |  |          |        |                                      |           |          |                             |           |          |                                |          |          |
| Cortona Blvd. to Taylor Rd.  | 1/29/2022   | 4/4/2022   |  |          |        |                                      |           |          |                             |           |          |                                |          |          |
| Jupiter Farms Rd. to Brian Way   | 2/1/2022  | 4/4/2022   |  |          |        |                                      |           |          |                             |           |          |                                |          |          |

| 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 100% MBE 0%</p> <p>WBE 0% Local 100%</p> | <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>\$375,000</td> <td>\$105,866</td> <td>28.23%</td> <td>\$105,866</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$375,000 | \$105,866 | 28.23% | \$105,866 |
| Project Budget  | Committed                   | % Committed   | Paid To Date   |           |             |              |   |   |       |   |           |           |        |           |
| A   | B                           | C=B/A   | D              |           |             |              |   |   |       |   |           |           |        |           |
| \$375,000   | \$105,866                   | 28.23%  | \$105,866      |           |             |              |   |   |       |   |           |           |        |           |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| 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>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% |         | <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             | \$52,851         | 19.22%             | \$52,851            |

| 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 |
|  |  | SR7 to Hagen Ranch Rd.       | 7/1/2021 12/8/2021  |

| 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 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             | \$77,328         | 28.12%             | \$77,328            |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM  | SCOPE/NOTES   | SCHEDULE  |  |          |        |                                       |          |           |                             |          |           |                      |          |           |                          |           |           |
|---|---|---|--|----------|--------|---------------------------------------|----------|-----------|-----------------------------|----------|-----------|----------------------|----------|-----------|--------------------------|-----------|-----------|
| <p><b>Project Title:</b> Sections of Australian Avenue</p> <p>Project Number: 1607</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: Oglesby/Southwide</p> <p>Project Manager: Larry Kelly</p> | <p><b>Scope</b></p> <p>This project consists of restriping sections of Australian Avenue.</p> <p><b>Notes</b></p> <p>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.</p> | <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> <tr> <td>Belvedere to Airport Hilton</td> <td>3/1/2022</td> <td>2/25/2022</td> </tr> <tr> <td>25th St. to 45th St.</td> <td>4/1/2022</td> <td>3/25/2022</td> </tr> <tr> <td>Old Okeechobee to Mercer</td> <td>4/10/2022</td> <td>4/12/2022</td> </tr> </tbody> </table> |  | Original | Actual | Banyan Blvd. to Palm Beach Lake Blvd. | 7/1/2018 | 1/29/2019 | Belvedere to Airport Hilton | 3/1/2022 | 2/25/2022 | 25th St. to 45th St. | 4/1/2022 | 3/25/2022 | Old Okeechobee to Mercer | 4/10/2022 | 4/12/2022 |
|   | Original  | Actual  |  |          |        |                                       |          |           |                             |          |           |                      |          |           |                          |           |           |
| Banyan Blvd. to Palm Beach Lake Blvd.   | 7/1/2018  | 1/29/2019   |  |          |        |                                       |          |           |                             |          |           |                      |          |           |                          |           |           |
| Belvedere to Airport Hilton   | 3/1/2022  | 2/25/2022   |  |          |        |                                       |          |           |                             |          |           |                      |          |           |                          |           |           |
| 25th St. to 45th St.  | 4/1/2022  | 3/25/2022   |  |          |        |                                       |          |           |                             |          |           |                      |          |           |                          |           |           |
| Old Okeechobee to Mercer  | 4/10/2022   | 4/12/2022   |  |          |        |                                       |          |           |                             |          |           |                      |          |           |                          |           |           |

| 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 100% MBE 0%</p> <p>WBE 0% Local 100%</p> | <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>\$81,812</td> <td>25.17%</td> <td>\$81,812</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$325,000 | \$81,812 | 25.17% | \$81,812 |
| Project Budget  | Committed                   | % Committed   | Paid To Date   |           |             |              |   |   |       |   |           |          |        |          |
| A   | B                           | C=B/A   | D              |           |             |              |   |   |       |   |           |          |        |          |
| \$325,000   | \$81,812                    | 25.17%  | \$81,812       |           |             |              |   |   |       |   |           |          |        |          |

| DESCRIPTION/TEAM   | SCOPE/NOTES  | SCHEDULE  |  |          |        |                                      |          |          |
|--|--|---|--|----------|--------|--------------------------------------|----------|----------|
| <p><b>Project Title:</b> Sections of Lantana Road</p> <p>Project Number: 1608</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 Lantana Road.</p> <p><b>Notes</b></p> <p>The project is funded at \$75,000 in FY2018, \$100,000 FY2022, FY2024 and FY2026 for a total funding of \$375,000.</p> | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Palm Breezes Dr. to S. Congress Ave.</td> <td>7/1/2021</td> <td>7/1/2021</td> </tr> </tbody> </table> |  | Original | Actual | Palm Breezes Dr. to S. Congress Ave. | 7/1/2021 | 7/1/2021 |
|  | Original   | Actual  |  |          |        |                                      |          |          |
| Palm Breezes Dr. to S. Congress Ave.   | 7/1/2021   | 7/1/2021  |  |          |        |                                      |          |          |

| PARTICIPATION  | FUNDING                     | FINANCIAL SUMMARY  |                |           |             |              |   |   |       |   |           |         |       |         |
|--|-----------------------------|--|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|---------|-------|---------|
| <p><b>Consultant</b></p> <p>SBE N/A MBE 0%</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>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>\$375,000</td> <td>\$1,104</td> <td>0.29%</td> <td>\$1,104</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$375,000 | \$1,104 | 0.29% | \$1,104 |
| Project Budget   | Committed                   | % Committed  | Paid To Date   |           |             |              |   |   |       |   |           |         |       |         |
| A  | B                           | C=B/A  | D              |           |             |              |   |   |       |   |           |         |       |         |
| \$375,000  | \$1,104                     | 0.29%  | \$1,104        |           |             |              |   |   |       |   |           |         |       |         |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM   | SCOPE/NOTES  | SCHEDULE   |  |          |        |                               |           |           |
|--|--|--|--|----------|--------|-------------------------------|-----------|-----------|
| <p><b>Project Title:</b> Sections of Okeechobee Blvd.</p> <p>Project Number: 1609</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 Okeechobee Boulevard.</p> <p><b>Notes</b></p> <p>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.</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>Royal Palm Beach Blvd to SR 7</td> <td style="text-align: center;">5/14/2018</td> <td style="text-align: center;">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   |                |           |             |              |   |   |       |   |           |          |        |          |
|---|-----------|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|----------|--------|----------|
| <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;">\$200,000</td> <td style="text-align: center;">\$44,721</td> <td style="text-align: center;">22.36%</td> <td style="text-align: center;">\$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       |           |             |              |   |   |       |   |           |          |        |          |

| DESCRIPTION/TEAM  | SCOPE/NOTES  | SCHEDULE   |  |          |        |                          |           |          |                           |          |          |
|---|--|--|--|----------|--------|--------------------------|-----------|----------|---------------------------|----------|----------|
| <p><b>Project Title:</b> Sections of 10th Avenue North</p> <p>Project Number: 1610</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 10th Avenue North.</p> <p><b>Notes</b></p> <p>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.</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>Pinehurst Dr. to Jog Rd.</td> <td style="text-align: center;">5/15/2018</td> <td style="text-align: center;">8/9/2018</td> </tr> <tr> <td>Congress to Florida Mango</td> <td style="text-align: center;">4/4/2021</td> <td style="text-align: center;">3/9/2021</td> </tr> </tbody> </table> |  | Original | Actual | Pinehurst Dr. to Jog Rd. | 5/15/2018 | 8/9/2018 | Congress to Florida Mango | 4/4/2021 | 3/9/2021 |
|   | Original   | Actual   |  |          |        |                          |           |          |                           |          |          |
| Pinehurst Dr. to Jog Rd.  | 5/15/2018  | 8/9/2018   |  |          |        |                          |           |          |                           |          |          |
| Congress to Florida Mango   | 4/4/2021   | 3/9/2021   |  |          |        |                          |           |          |                           |          |          |

| PARTICIPATION  | FUNDING   | FINANCIAL SUMMARY   |                |           |             |              |   |   |       |   |           |          |        |          |
|--|-----------|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|----------|--------|----------|
| <p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE NA 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;">\$200,000</td> <td style="text-align: center;">\$22,440</td> <td style="text-align: center;">11.22%</td> <td style="text-align: center;">\$22,440</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$200,000 | \$22,440 | 11.22% | \$22,440 |
| Project Budget   | Committed | % Committed   | Paid To Date   |           |             |              |   |   |       |   |           |          |        |          |
| A  | B         | C=B/A   | D              |           |             |              |   |   |       |   |           |          |        |          |
| \$200,000  | \$22,440  | 11.22%  | \$22,440       |           |             |              |   |   |       |   |           |          |        |          |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM  | SCOPE/NOTES   | SCHEDULE  |  |          |        |                        |          |           |                                  |           |           |                       |           |           |
|---|---|---|--|----------|--------|------------------------|----------|-----------|----------------------------------|-----------|-----------|-----------------------|-----------|-----------|
| <p><b>Project Title:</b> Sections of 45th Street</p> <p>Project Number: 1611</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: Oglesby/Southwide</p> <p>Project Manager: Larry Kelly</p> | <p><b>Scope</b></p> <p>This project consists of restriping sections of 45th Street.</p> <p><b>Notes</b></p> <p>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.</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>Military Trail to I-95</td> <td style="text-align: center;">7/1/2018</td> <td style="text-align: center;">1/16/2019</td> </tr> <tr> <td>Greenwood Ave. to Broadway Blvd.</td> <td style="text-align: center;">3/11/2019</td> <td style="text-align: center;">3/18/2019</td> </tr> <tr> <td>Haverhill to Military</td> <td style="text-align: center;">6/25/2021</td> <td style="text-align: center;">6/25/2021</td> </tr> </tbody> </table> |  | Original | Actual | Military Trail to I-95 | 7/1/2018 | 1/16/2019 | Greenwood Ave. to Broadway Blvd. | 3/11/2019 | 3/18/2019 | Haverhill to Military | 6/25/2021 | 6/25/2021 |
|   | Original  | Actual  |  |          |        |                        |          |           |                                  |           |           |                       |           |           |
| Military Trail to I-95  | 7/1/2018  | 1/16/2019   |  |          |        |                        |          |           |                                  |           |           |                       |           |           |
| Greenwood Ave. to Broadway Blvd.  | 3/11/2019   | 3/18/2019   |  |          |        |                        |          |           |                                  |           |           |                       |           |           |
| Haverhill to Military   | 6/25/2021   | 6/25/2021   |  |          |        |                        |          |           |                                  |           |           |                       |           |           |

| 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 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;">\$37,964</td> <td style="text-align: center;">21.69%</td> <td style="text-align: center;">\$37,964</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$175,000 | \$37,964 | 21.69% | \$37,964 |
| Project Budget  | Committed | % Committed   | Paid To Date   |           |             |              |   |   |       |   |           |          |        |          |
| A   | B         | C=B/A   | D              |           |             |              |   |   |       |   |           |          |        |          |
| \$175,000   | \$37,964  | 21.69%  | \$37,964       |           |             |              |   |   |       |   |           |          |        |          |

| DESCRIPTION/TEAM  | SCOPE/NOTES  | SCHEDULE   |  |          |        |                                   |           |           |                   |          |          |                       |          |           |                    |           |           |                       |          |  |
|---|--|--|--|----------|--------|-----------------------------------|-----------|-----------|-------------------|----------|----------|-----------------------|----------|-----------|--------------------|-----------|-----------|-----------------------|----------|--|
| <p><b>Project Title:</b> Florida Mango Rd. over LWDD Lat. 8 Canal (PB934338)</p> <p>Project Number: 1613</p> <p>BCC District: 03</p> <p>Delivery Method: Design CCNA</p> <p>Category: B08-Bridge Replacements</p> <p>Status: Construction</p> <p>Designer: Alan Gerwig &amp; Assoc.</p> <p>Contractor: Ranger</p> <p>Project Manager: Maroun Azzi</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. Design (using RP funds) is complete. The const. of the project (incl. assoc. rdwy. improvements) is currently est. at \$3.1m. The IST partially funds the (bridge) const. at \$700,000 in FY19. Construction is ongoing (20% complete).</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>Design Contract Notice to Proceed</td> <td style="text-align: center;">9/30/2015</td> <td style="text-align: center;">9/30/2015</td> </tr> <tr> <td>Design Completion</td> <td style="text-align: center;">7/1/2021</td> <td style="text-align: center;">2/1/2021</td> </tr> <tr> <td>Construction Bid Date</td> <td style="text-align: center;">9/1/2021</td> <td style="text-align: center;">4/13/2021</td> </tr> <tr> <td>Construction Start</td> <td style="text-align: center;">12/1/2021</td> <td style="text-align: center;">2/22/2022</td> </tr> <tr> <td>Construction Complete</td> <td style="text-align: center;">4/1/2023</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Design Contract Notice to Proceed | 9/30/2015 | 9/30/2015 | Design Completion | 7/1/2021 | 2/1/2021 | Construction Bid Date | 9/1/2021 | 4/13/2021 | Construction Start | 12/1/2021 | 2/22/2022 | Construction Complete | 4/1/2023 |  |
|   | Original   | Actual   |  |          |        |                                   |           |           |                   |          |          |                       |          |           |                    |           |           |                       |          |  |
| Design Contract Notice to Proceed   | 9/30/2015  | 9/30/2015  |  |          |        |                                   |           |           |                   |          |          |                       |          |           |                    |           |           |                       |          |  |
| Design Completion   | 7/1/2021   | 2/1/2021   |  |          |        |                                   |           |           |                   |          |          |                       |          |           |                    |           |           |                       |          |  |
| Construction Bid Date   | 9/1/2021   | 4/13/2021  |  |          |        |                                   |           |           |                   |          |          |                       |          |           |                    |           |           |                       |          |  |
| Construction Start  | 12/1/2021  | 2/22/2022  |  |          |        |                                   |           |           |                   |          |          |                       |          |           |                    |           |           |                       |          |  |
| Construction Complete   | 4/1/2023   |  |  |          |        |                                   |           |           |                   |          |          |                       |          |           |                    |           |           |                       |          |  |

| 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 21.2% 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;">\$700,000</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">0.00%</td> <td style="text-align: center;">\$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            |           |             |              |   |   |       |   |           |     |       |     |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM   | SCOPE/NOTES  | SCHEDULE   |  |          |        |                                   |          |           |                   |           |  |                       |          |  |                    |           |  |                       |          |  |
|--|--|--|--|----------|--------|-----------------------------------|----------|-----------|-------------------|-----------|--|-----------------------|----------|--|--------------------|-----------|--|-----------------------|----------|--|
| <p><b>Project Title:</b> Congress Ave. over PBC Lat. 2 Canal (934251)</p> <p>Project Number: 1614</p> <p>BCC District: 02</p> <p>Delivery Method: Design CCNA</p> <p>Category: B08-Bridge Replacements</p> <p>Status: Design</p> <p>Designer: Stantec</p> <p>Contractor: TBD (bid)</p> <p>Project Manager: Maroun Azzi</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, geometry, and parapets), improve roadway drainage, and enhance pedestrian sidewalk safety.</p> <p><b>Notes</b></p> <p>Design is ongoing (75% complete).<br/>           FY 2019 IST \$200,000<br/>           FY 2023 IST \$1,000,000</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>2/1/2020</td> <td>1/15/2020</td> </tr> <tr> <td>Design Completion</td> <td>12/1/2022</td> <td></td> </tr> <tr> <td>Construction Bid Date</td> <td>4/1/2023</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>10/1/2023</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>6/1/2025</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Design Contract Notice to Proceed | 2/1/2020 | 1/15/2020 | Design Completion | 12/1/2022 |  | Construction Bid Date | 4/1/2023 |  | Construction Start | 10/1/2023 |  | Construction Complete | 6/1/2025 |  |
|  | Original   | Actual   |  |          |        |                                   |          |           |                   |           |  |                       |          |  |                    |           |  |                       |          |  |
| Design Contract Notice to Proceed  | 2/1/2020   | 1/15/2020  |  |          |        |                                   |          |           |                   |           |  |                       |          |  |                    |           |  |                       |          |  |
| Design Completion  | 12/1/2022  |  |  |          |        |                                   |          |           |                   |           |  |                       |          |  |                    |           |  |                       |          |  |
| Construction Bid Date  | 4/1/2023   |  |  |          |        |                                   |          |           |                   |           |  |                       |          |  |                    |           |  |                       |          |  |
| Construction Start   | 10/1/2023  |  |  |          |        |                                   |          |           |                   |           |  |                       |          |  |                    |           |  |                       |          |  |
| Construction Complete  | 6/1/2025   |  |  |          |        |                                   |          |           |                   |           |  |                       |          |  |                    |           |  |                       |          |  |

| PARTICIPATION  | FUNDING   | FINANCIAL SUMMARY   |                |           |             |              |   |   |       |   |             |           |        |           |
|--|-----------|---|----------------|-----------|-------------|--------------|---|---|-------|---|-------------|-----------|--------|-----------|
| <p><b>Consultant</b></p> <p>SBE 31% 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>\$1,200,000</td> <td>\$196,838</td> <td>16.40%</td> <td>\$123,499</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$1,200,000 | \$196,838 | 16.40% | \$123,499 |
| Project Budget   | Committed | % Committed   | Paid To Date   |           |             |              |   |   |       |   |             |           |        |           |
| A  | B         | C=B/A   | D              |           |             |              |   |   |       |   |             |           |        |           |
| \$1,200,000  | \$196,838 | 16.40%  | \$123,499      |           |             |              |   |   |       |   |             |           |        |           |

| DESCRIPTION/TEAM  | SCOPE/NOTES   | SCHEDULE  |  |          |        |                                   |           |           |                   |           |  |                       |          |  |                    |           |  |                       |          |  |
|---|---|---|--|----------|--------|-----------------------------------|-----------|-----------|-------------------|-----------|--|-----------------------|----------|--|--------------------|-----------|--|-----------------------|----------|--|
| <p><b>Project Title:</b> Sam Senter Rd. over Ocean Canal (SFWMD Lat. 13 Canal</p> <p>Project Number: 1615</p> <p>BCC District: 06</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: Will Carey</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, geometry, and parapets), improve roadway drainage and turning movements 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. Design is ongoing. 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.</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>12/1/2020</td> <td>6/10/2021</td> </tr> <tr> <td>Design Completion</td> <td>12/1/2023</td> <td></td> </tr> <tr> <td>Construction Bid Date</td> <td>5/1/2024</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>11/1/2024</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>6/1/2026</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Design Contract Notice to Proceed | 12/1/2020 | 6/10/2021 | Design Completion | 12/1/2023 |  | Construction Bid Date | 5/1/2024 |  | Construction Start | 11/1/2024 |  | Construction Complete | 6/1/2026 |  |
|   | Original  | Actual  |  |          |        |                                   |           |           |                   |           |  |                       |          |  |                    |           |  |                       |          |  |
| Design Contract Notice to Proceed   | 12/1/2020   | 6/10/2021   |  |          |        |                                   |           |           |                   |           |  |                       |          |  |                    |           |  |                       |          |  |
| Design Completion   | 12/1/2023   |   |  |          |        |                                   |           |           |                   |           |  |                       |          |  |                    |           |  |                       |          |  |
| Construction Bid Date   | 5/1/2024  |   |  |          |        |                                   |           |           |                   |           |  |                       |          |  |                    |           |  |                       |          |  |
| Construction Start  | 11/1/2024   |   |  |          |        |                                   |           |           |                   |           |  |                       |          |  |                    |           |  |                       |          |  |
| Construction Complete   | 6/1/2026  |   |  |          |        |                                   |           |           |                   |           |  |                       |          |  |                    |           |  |                       |          |  |

| PARTICIPATION   | FUNDING   | FINANCIAL SUMMARY  |                |           |             |              |   |   |       |   |           |          |       |          |
|---|-----------|--|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|----------|-------|----------|
| <p><b>Consultant</b></p> <p>SBE 21.2% MBE 21.2%</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>\$600,000</td> <td>\$55,920</td> <td>9.32%</td> <td>\$21,312</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$600,000 | \$55,920 | 9.32% | \$21,312 |
| Project Budget  | Committed | % Committed  | Paid To Date   |           |             |              |   |   |       |   |           |          |       |          |
| A   | B         | C=B/A  | D              |           |             |              |   |   |       |   |           |          |       |          |
| \$600,000   | \$55,920  | 9.32%  | \$21,312       |           |             |              |   |   |       |   |           |          |       |          |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM  | SCOPE/NOTES   | SCHEDULE   |  |          |        |                                   |            |           |                   |          |          |                       |          |           |                    |           |  |                       |          |  |
|---|---|--|--|----------|--------|-----------------------------------|------------|-----------|-------------------|----------|----------|-----------------------|----------|-----------|--------------------|-----------|--|-----------------------|----------|--|
| <p><b>Project Title:</b> Congress Ave. over LWDD Lat. 24 Canal (PB934479)</p> <p>Project Number: 1616</p> <p>BCC District: 03</p> <p>Delivery Method: Design CCNA</p> <p>Category: B08-Bridge Replacements</p> <p>Status: Design</p> <p>Designer: Stantec</p> <p>Contractor: Johnson-Davis, Inc.</p> <p>Project Manager: Will Carey</p> | <p><b>Scope</b></p> <p>This project will replace an existing bridge that was built over 50 years ago. The new project will install a culvert under the existing bridge. The project will improve safety by eliminating barriers and improving slope protection.</p> <p><b>Notes</b></p> <p>The Project was bid on 3/22/2022 - with an apparent low bid of \$1.12m. Construction is ongoing ( % complete).</p> <p>FY 2019 IST \$150,000</p> <p>FY 2022 IST \$950,000</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>12/17/2019</td> <td>1/15/2020</td> </tr> <tr> <td>Design Completion</td> <td>3/1/2022</td> <td>2/1/2022</td> </tr> <tr> <td>Construction Bid Date</td> <td>7/1/2022</td> <td>3/22/2022</td> </tr> <tr> <td>Construction Start</td> <td>11/1/2022</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>8/1/2023</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Design Contract Notice to Proceed | 12/17/2019 | 1/15/2020 | Design Completion | 3/1/2022 | 2/1/2022 | Construction Bid Date | 7/1/2022 | 3/22/2022 | Construction Start | 11/1/2022 |  | Construction Complete | 8/1/2023 |  |
|   | Original  | Actual   |  |          |        |                                   |            |           |                   |          |          |                       |          |           |                    |           |  |                       |          |  |
| Design Contract Notice to Proceed   | 12/17/2019  | 1/15/2020  |  |          |        |                                   |            |           |                   |          |          |                       |          |           |                    |           |  |                       |          |  |
| Design Completion   | 3/1/2022  | 2/1/2022   |  |          |        |                                   |            |           |                   |          |          |                       |          |           |                    |           |  |                       |          |  |
| Construction Bid Date   | 7/1/2022  | 3/22/2022  |  |          |        |                                   |            |           |                   |          |          |                       |          |           |                    |           |  |                       |          |  |
| Construction Start  | 11/1/2022   |  |  |          |        |                                   |            |           |                   |          |          |                       |          |           |                    |           |  |                       |          |  |
| Construction Complete   | 8/1/2023  |  |  |          |        |                                   |            |           |                   |          |          |                       |          |           |                    |           |  |                       |          |  |

| PARTICIPATION   | FUNDING     | FINANCIAL SUMMARY   |                |           |             |              |   |   |       |   |             |             |        |           |
|---|-------------|---|----------------|-----------|-------------|--------------|---|---|-------|---|-------------|-------------|--------|-----------|
| <p><b>Consultant</b></p> <p>SBE 30% MBE N/A</p> <p>WBE N/A Local 100%</p> <p><b>Contractor</b></p> <p>SBE 32.9% 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>\$1,100,000</td> <td>\$1,084,750</td> <td>98.61%</td> <td>\$112,393</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$1,100,000 | \$1,084,750 | 98.61% | \$112,393 |
| Project Budget  | Committed   | % Committed   | Paid To Date   |           |             |              |   |   |       |   |             |             |        |           |
| A   | B           | C=B/A   | D              |           |             |              |   |   |       |   |             |             |        |           |
| \$1,100,000   | \$1,084,750 | 98.61%  | \$112,393      |           |             |              |   |   |       |   |             |             |        |           |

| 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: Will Carey</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 include, adding a new system and outfall, and adding exfiltration trench.</p> <p><b>Notes</b></p> <p>Design is ongoing (60% complete).</p> <p>FY 2019 IST \$100,000</p> <p>FY 2021 IST \$400,000</p> <p>FY 2022 IST \$500,000</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>2/1/2023</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>7/1/2023</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>7/1/2024</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Design Contract Notice to Proceed | 4/28/2020 | 5/6/2020 | Design Completion | 2/1/2023 |  | Construction Start | 7/1/2023 |  | Construction Complete | 7/1/2024 |  |
|   | Original   | Actual   |  |          |        |                                   |           |          |                   |          |  |                    |          |  |                       |          |  |
| Design Contract Notice to Proceed   | 4/28/2020  | 5/6/2020   |  |          |        |                                   |           |          |                   |          |  |                    |          |  |                       |          |  |
| Design Completion   | 2/1/2023   |  |  |          |        |                                   |           |          |                   |          |  |                    |          |  |                       |          |  |
| Construction Start  | 7/1/2023   |  |  |          |        |                                   |           |          |                   |          |  |                    |          |  |                       |          |  |
| Construction Complete   | 7/1/2024   |  |  |          |        |                                   |           |          |                   |          |  |                    |          |  |                       |          |  |

| 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>\$1,000,000</td> <td>\$124,919</td> <td>12.49%</td> <td>\$108,662</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$1,000,000 | \$124,919 | 12.49% | \$108,662 |
| Project Budget   | Committed | % Committed   | Paid To Date   |           |             |              |   |   |       |   |             |           |        |           |
| A  | B         | C=B/A   | D              |           |             |              |   |   |       |   |             |           |        |           |
| \$1,000,000  | \$124,919 | 12.49%  | \$108,662      |           |             |              |   |   |       |   |             |           |        |           |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| 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 style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr><td>Melaleuca Lane/Greenacres limits to Kirk</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 Kirk |  |  | 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 Kirk  |   |   |  |          |        |  |  |  |                        |  |  |                            |  |  |                              |  |  |                                    |  |  |                                   |  |  |
| 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 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;">\$820,000</td> <td style="text-align: center;">\$4,735</td> <td style="text-align: center;">0.58%</td> <td style="text-align: center;">\$4,735</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$820,000 | \$4,735 | 0.58% | \$4,735 |
| Project Budget  | Committed | % Committed  | Paid To Date   |           |             |              |   |   |       |   |           |         |       |         |
| A   | B         | C=B/A  | D              |           |             |              |   |   |       |   |           |         |       |         |
| \$820,000   | \$4,735   | 0.58%  | \$4,735        |           |             |              |   |   |       |   |           |         |       |         |

| 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: Maroun Azzi</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 style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr><td>Design Contract Notice to Proceed</td><td style="text-align: center;">9/20/2016</td><td style="text-align: center;">9/20/2016</td></tr> <tr><td>Design Completion</td><td style="text-align: center;">11/1/2022</td><td></td></tr> <tr><td>Construction Bid Date</td><td style="text-align: center;">4/1/2023</td><td></td></tr> <tr><td>Construction Start</td><td style="text-align: center;">9/1/2023</td><td></td></tr> <tr><td>Construction Complete</td><td style="text-align: center;">10/1/2025</td><td></td></tr> </tbody> </table> |  | Original | Actual | Design Contract Notice to Proceed | 9/20/2016 | 9/20/2016 | Design Completion | 11/1/2022 |  | Construction Bid Date | 4/1/2023 |  | Construction Start | 9/1/2023 |  | Construction Complete | 10/1/2025 |  |
|   | Original   | Actual  |  |          |        |                                   |           |           |                   |           |  |                       |          |  |                    |          |  |                       |           |  |
| Design Contract Notice to Proceed   | 9/20/2016  | 9/20/2016   |  |          |        |                                   |           |           |                   |           |  |                       |          |  |                    |          |  |                       |           |  |
| Design Completion   | 11/1/2022  |   |  |          |        |                                   |           |           |                   |           |  |                       |          |  |                    |          |  |                       |           |  |
| Construction Bid Date   | 4/1/2023   |   |  |          |        |                                   |           |           |                   |           |  |                       |          |  |                    |          |  |                       |           |  |
| Construction Start  | 9/1/2023   |   |  |          |        |                                   |           |           |                   |           |  |                       |          |  |                    |          |  |                       |           |  |
| Construction Complete   | 10/1/2025  |   |  |          |        |                                   |           |           |                   |           |  |                       |          |  |                    |          |  |                       |           |  |

| 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 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;">\$700,000</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">0.00%</td> <td style="text-align: center;">\$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            |           |             |              |   |   |       |   |           |     |       |     |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM   | SCOPE/NOTES  | SCHEDULE  |  |          |        |                                   |           |           |                   |          |  |                    |           |  |                       |           |  |
|--|--|---|--|----------|--------|-----------------------------------|-----------|-----------|-------------------|----------|--|--------------------|-----------|--|-----------------------|-----------|--|
| <p><b>Project Title:</b> Congress Ave. north of Linton Blvd.</p> <p>Project Number: 1638</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: Will Carey</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 include adding exfiltration trench.</p> <p><b>Notes</b></p> <p>Study completed. Design is ongoing (5% complete).</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>9/1/2023</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>12/1/2023</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>12/1/2024</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Design Contract Notice to Proceed | 4/29/2020 | 4/29/2020 | Design Completion | 9/1/2023 |  | Construction Start | 12/1/2023 |  | Construction Complete | 12/1/2024 |  |
|  | Original   | Actual  |  |          |        |                                   |           |           |                   |          |  |                    |           |  |                       |           |  |
| Design Contract Notice to Proceed  | 4/29/2020  | 4/29/2020   |  |          |        |                                   |           |           |                   |          |  |                    |           |  |                       |           |  |
| Design Completion  | 9/1/2023   |   |  |          |        |                                   |           |           |                   |          |  |                    |           |  |                       |           |  |
| Construction Start   | 12/1/2023  |   |  |          |        |                                   |           |           |                   |          |  |                    |           |  |                       |           |  |
| Construction Complete  | 12/1/2024  |   |  |          |        |                                   |           |           |                   |          |  |                    |           |  |                       |           |  |

| 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>\$32,999</td> <td>6.60%</td> <td>\$32,999</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$500,000 | \$32,999 | 6.60% | \$32,999 |
| Project Budget  | Committed | % Committed  | Paid To Date   |           |             |              |   |   |       |   |           |          |       |          |
| A   | B         | C=B/A  | D              |           |             |              |   |   |       |   |           |          |       |          |
| \$500,000   | \$32,999  | 6.60%  | \$32,999       |           |             |              |   |   |       |   |           |          |       |          |

| 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: Darren Prainito</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>FY 2020 IST \$700,000</p> <p>FY 2022 IST \$500,000</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>3/1/2022</td> <td></td> </tr> <tr> <td>Milling and Pavement Complete</td> <td>7/1/2022</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>10/1/2022</td> <td></td> </tr> <tr> <td>Traffic Loops Complete</td> <td>12/1/2022</td> <td></td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>12/1/2022</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Drainage Repair Complete | 3/1/2022 |  | Milling and Pavement Complete | 7/1/2022 |  | Traffic Striping Complete | 10/1/2022 |  | Traffic Loops Complete | 12/1/2022 |  | ADA (Curb/Cut Ramps) Complete | 12/1/2022 |  |
|   | Original  | Actual  |  |          |        |                          |          |  |                               |          |  |                           |           |  |                        |           |  |                               |           |  |
| Drainage Repair Complete  | 3/1/2022  |   |  |          |        |                          |          |  |                               |          |  |                           |           |  |                        |           |  |                               |           |  |
| Milling and Pavement Complete   | 7/1/2022  |   |  |          |        |                          |          |  |                               |          |  |                           |           |  |                        |           |  |                               |           |  |
| Traffic Striping Complete   | 10/1/2022   |   |  |          |        |                          |          |  |                               |          |  |                           |           |  |                        |           |  |                               |           |  |
| Traffic Loops Complete  | 12/1/2022   |   |  |          |        |                          |          |  |                               |          |  |                           |           |  |                        |           |  |                               |           |  |
| ADA (Curb/Cut Ramps) Complete   | 12/1/2022   |   |  |          |        |                          |          |  |                               |          |  |                           |           |  |                        |           |  |                               |           |  |

| 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>\$1,200,000</td> <td>\$1,043,299</td> <td>86.94%</td> <td>\$95,816</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$1,200,000 | \$1,043,299 | 86.94% | \$95,816 |
| Project Budget  | Committed   | % Committed  | Paid To Date   |           |             |              |   |   |       |   |             |             |        |          |
| A   | B           | C=B/A  | D              |           |             |              |   |   |       |   |             |             |        |          |
| \$1,200,000   | \$1,043,299 | 86.94%   | \$95,816       |           |             |              |   |   |       |   |             |             |        |          |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM  | SCOPE/NOTES  | SCHEDULE               |                       |
|---|--|------------------------|-----------------------|
| <p><b>Project Title:</b> Sections of Lawrence Road</p> <p>Project Number: 1648</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 Lawrence Road.</p> <p><b>Notes</b></p> <p>The project is funded at \$50,000 in FY 2020 and FY 2023, and \$100,000 in FY 2025, for a total funding of \$200,000.</p> | <b>Original</b>        | <b>Actual</b>         |
|   |  | Kewanee Rd. to Lantana | 3/1/2021<br>3/22/2021 |

| PARTICIPATION   | FUNDING | FINANCIAL SUMMARY     |                  |                    |                     |
|---|---------|-----------------------|------------------|--------------------|---------------------|
| <p><b>Consultant</b></p> <p>SBE N/A MBE N/A</p> <p>WBE N/A Local 100%</p> <p><b>Contractor</b></p> <p>SBE 100% MBE N/A</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>            |
|   |         | \$200,000             | \$10,323         | 5.16%              | \$10,323            |

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE             |                        |
|--|---|----------------------|------------------------|
| <p><b>Project Title:</b> Sections of Donald Ross Road</p> <p>Project Number: 1649</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: Southwide</p> <p>Project Manager: Larry Kelly</p> | <p><b>Scope</b></p> <p>This project consists of restriping sections of Donald Ross Road.</p> <p><b>Notes</b></p> <p>The project is funded at \$50,000 in FY 2020, \$125,000 in FY 2024, and \$25,000 in FY 2026 for a total funding of \$200,000.</p> | <b>Original</b>      | <b>Actual</b>          |
|  |   | 64th Dr. to Jog Road | 4/2/2021<br>3/6/2021   |
|  |   | Alt. A-1-A to US 1   | 4/21/2022<br>4/19/2022 |

| 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 100% 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>            |
|   |         | \$200,000             | \$21,619         | 10.81%             | \$21,619            |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM   | SCOPE/NOTES  | SCHEDULE                     |               |            |
|--|--|------------------------------|---------------|------------|
| <b>Project Title:</b> Sections of Summit Blvd<br>Project Number: 1653<br>BCC District: 02<br>Delivery Method: Annual Striping Contract<br>Category: S16-Striping<br>Status: Construction<br>Designer: N/A<br>Contractor: Southwide<br>Project Manager: 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>SBE N/A MBE 15.5%<br>WBE N/A Local N/A<br><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>\$33,150</b>  | <b>16.58%</b>      | <b>\$33,150</b>     |

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE                          |               |           |
|--|---|-----------------------------------|---------------|-----------|
| <b>Project Title:</b> Congress Avenue at Palm Beach Lakes<br>Project Number: 1659<br>BCC District: 07<br>Delivery Method: Design CCNA<br>Category: D04-Drainage Improvements<br>Status: Design<br>Designer: Arcadis<br>Contractor: TBD<br>Project Manager: Maroun Azzi | <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 FY23. | <b>Original</b>                   | <b>Actual</b> |           |
|  |   | Design Contract Notice to Proceed | 7/15/2015     | 7/15/2015 |
|  |   | Design Completion                 | 8/1/2022      |           |
|  |   | Construction Bid Date             | 2/1/2023      |           |
|  |   | Construction Start                | 6/1/2023      |           |
|  |   | Construction Complete             | 12/1/2024     |           |

| PARTICIPATION  | FUNDING | FINANCIAL SUMMARY     |                  |                    |                     |
|--|---------|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br>SBE 37.6% MBE 15.5%<br>WBE 0% Local 100%<br><br><b>Contractor</b><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: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM  | SCOPE/NOTES   | SCHEDULE   |  |          |        |             |           |  |                |          |  |              |           |  |                 |           |  |                    |          |  |                       |          |  |
|---|---|--|--|----------|--------|-------------|-----------|--|----------------|----------|--|--------------|-----------|--|-----------------|-----------|--|--------------------|----------|--|-----------------------|----------|--|
| <p><b>Project Title:</b> Haverhill Rd from Lake Worth Road to 10th Ave.</p> <p>Project Number: 1660</p> <p>BCC District: 02</p> <p>Delivery Method: Design CCNA</p> <p>Category: D04-Drainage Improvements</p> <p>Status: Design</p> <p>Designer: Mock Roos</p> <p>Contractor: TBD</p> <p>Project Manager: Will Carey</p> | <p><b>Scope</b></p> <p>The project involves addressing drainage issues along Haverhill Rd. (Lake Worth to 10th) to alleviate chronic or extended flooding.</p> <p><b>Notes</b></p> <p>The project is in the study phrase to determine a more precise work scope. The project is funded for design (\$100k) in FY21 and for construction (\$400k) in FY23.</p> | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Study Start</td> <td>11/1/2022</td> <td></td> </tr> <tr> <td>Study Complete</td> <td>9/1/2023</td> <td></td> </tr> <tr> <td>Design Start</td> <td>12/1/2023</td> <td></td> </tr> <tr> <td>Design Complete</td> <td>12/1/2024</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>6/1/2025</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>6/1/2026</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Study Start | 11/1/2022 |  | Study Complete | 9/1/2023 |  | Design Start | 12/1/2023 |  | Design Complete | 12/1/2024 |  | Construction Start | 6/1/2025 |  | Construction Complete | 6/1/2026 |  |
|   | Original  | Actual   |  |          |        |             |           |  |                |          |  |              |           |  |                 |           |  |                    |          |  |                       |          |  |
| Study Start   | 11/1/2022   |  |  |          |        |             |           |  |                |          |  |              |           |  |                 |           |  |                    |          |  |                       |          |  |
| Study Complete  | 9/1/2023  |  |  |          |        |             |           |  |                |          |  |              |           |  |                 |           |  |                    |          |  |                       |          |  |
| Design Start  | 12/1/2023   |  |  |          |        |             |           |  |                |          |  |              |           |  |                 |           |  |                    |          |  |                       |          |  |
| Design Complete   | 12/1/2024   |  |  |          |        |             |           |  |                |          |  |              |           |  |                 |           |  |                    |          |  |                       |          |  |
| Construction Start  | 6/1/2025  |  |  |          |        |             |           |  |                |          |  |              |           |  |                 |           |  |                    |          |  |                       |          |  |
| Construction Complete   | 6/1/2026  |  |  |          |        |             |           |  |                |          |  |              |           |  |                 |           |  |                    |          |  |                       |          |  |

| PARTICIPATION  | FUNDING   | FINANCIAL SUMMARY  |                |           |             |              |   |   |       |   |           |       |       |       |
|--|-----------|--|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|-------|-------|-------|
| <p><b>Consultant</b></p> <p>SBE 41%    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>\$100,000</td> <td>\$168</td> <td>0.17%</td> <td>\$168</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$100,000 | \$168 | 0.17% | \$168 |
| Project Budget   | Committed | % Committed  | Paid To Date   |           |             |              |   |   |       |   |           |       |       |       |
| A  | B         | C=B/A  | D              |           |             |              |   |   |       |   |           |       |       |       |
| \$100,000  | \$168     | 0.17%  | \$168          |           |             |              |   |   |       |   |           |       |       |       |

| 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>FY 2020 IST \$700,000</p> <p>FY 2022 IST \$500,000</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>3/1/2021</td> <td>5/6/2021</td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>5/1/2021</td> <td>5/27/2022</td> </tr> <tr> <td>Traffic Striping Complete</td> <td>6/1/2021</td> <td>7/2/2021</td> </tr> <tr> <td>Traffic Loops Complete</td> <td>8/1/2021</td> <td>2/7/2022</td> </tr> </tbody> </table> |  | Original | Actual | Milling and Pavement Complete | 3/1/2021 | 5/6/2021 | ADA (Curb/Cut Ramps) Complete | 5/1/2021 | 5/27/2022 | Traffic Striping Complete | 6/1/2021 | 7/2/2021 | Traffic Loops Complete | 8/1/2021 | 2/7/2022 |
|  | Original   | Actual   |  |          |        |                               |          |          |                               |          |           |                           |          |          |                        |          |          |
| Milling and Pavement Complete  | 3/1/2021   | 5/6/2021   |  |          |        |                               |          |          |                               |          |           |                           |          |          |                        |          |          |
| ADA (Curb/Cut Ramps) Complete  | 5/1/2021   | 5/27/2022  |  |          |        |                               |          |          |                               |          |           |                           |          |          |                        |          |          |
| Traffic Striping Complete  | 6/1/2021   | 7/2/2021   |  |          |        |                               |          |          |                               |          |           |                           |          |          |                        |          |          |
| Traffic Loops Complete   | 8/1/2021   | 2/7/2022   |  |          |        |                               |          |          |                               |          |           |                           |          |          |                        |          |          |

| 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>\$1,100,000</td> <td>\$916,037</td> <td>83.28%</td> <td>\$916,037</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$1,100,000 | \$916,037 | 83.28% | \$916,037 |
| Project Budget  | Committed | % Committed   | Paid To Date   |           |             |              |   |   |       |   |             |           |        |           |
| A   | B         | C=B/A   | D              |           |             |              |   |   |       |   |             |           |        |           |
| \$1,100,000   | \$916,037 | 83.28%  | \$916,037      |           |             |              |   |   |       |   |             |           |        |           |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| 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 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>Milliing and Pavement Complete</td> <td>4/1/2021</td> <td>6/15/2021</td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>6/1/2021</td> <td></td> </tr> <tr> <td>Traffic Loops Complete</td> <td>9/1/2021</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>11/22/2021</td> <td>11/22/2021</td> </tr> </tbody> </table> |  | Original | Actual | Milliing and Pavement Complete | 4/1/2021 | 6/15/2021 | ADA (Curb/Cut Ramps) Complete | 6/1/2021 |  | Traffic Loops Complete | 9/1/2021 |  | Traffic Striping Complete | 11/22/2021 | 11/22/2021 |
|  | Original  | Actual  |  |          |        |                                |          |           |                               |          |  |                        |          |  |                           |            |            |
| Milliing and Pavement Complete   | 4/1/2021  | 6/15/2021   |  |          |        |                                |          |           |                               |          |  |                        |          |  |                           |            |            |
| ADA (Curb/Cut Ramps) Complete  | 6/1/2021  |   |  |          |        |                                |          |           |                               |          |  |                        |          |  |                           |            |            |
| Traffic Loops Complete   | 9/1/2021  |   |  |          |        |                                |          |           |                               |          |  |                        |          |  |                           |            |            |
| Traffic Striping Complete  | 11/22/2021  | 11/22/2021  |  |          |        |                                |          |           |                               |          |  |                        |          |  |                           |            |            |

| 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>\$641,462</td> <td>80.18%</td> <td>\$597,662</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$800,000 | \$641,462 | 80.18% | \$597,662 |
| Project Budget  | Committed | % Committed   | Paid To Date   |           |             |              |   |   |       |   |           |           |        |           |
| A   | B         | C=B/A   | D              |           |             |              |   |   |       |   |           |           |        |           |
| \$800,000   | \$641,462 | 80.18%  | \$597,662      |           |             |              |   |   |       |   |           |           |        |           |

| 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, 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>Milliing and Pavement Complete</td> <td>3/1/2021</td> <td>6/15/2021</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>8/19/2021</td> </tr> <tr> <td>Traffic Loops Complete</td> <td>8/1/2021</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Milliing and Pavement Complete | 3/1/2021 | 6/15/2021 | ADA (Curb/Cut Ramps) Complete | 5/1/2021 |  | Traffic Striping Complete | 6/1/2021 | 8/19/2021 | Traffic Loops Complete | 8/1/2021 |  |
|  | Original   | Actual   |  |          |        |                                |          |           |                               |          |  |                           |          |           |                        |          |  |
| Milliing and Pavement Complete   | 3/1/2021   | 6/15/2021  |  |          |        |                                |          |           |                               |          |  |                           |          |           |                        |          |  |
| ADA (Curb/Cut Ramps) Complete  | 5/1/2021   |  |  |          |        |                                |          |           |                               |          |  |                           |          |           |                        |          |  |
| Traffic Striping Complete  | 6/1/2021   | 8/19/2021  |  |          |        |                                |          |           |                               |          |  |                           |          |           |                        |          |  |
| 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>\$661,255</td> <td>94.46%</td> <td>\$605,955</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$700,000 | \$661,255 | 94.46% | \$605,955 |
| Project Budget  | Committed | % Committed   | Paid To Date   |           |             |              |   |   |       |   |           |           |        |           |
| A   | B         | C=B/A   | D              |           |             |              |   |   |       |   |           |           |        |           |
| \$700,000   | \$661,255 | 94.46%  | \$605,955      |           |             |              |   |   |       |   |           |           |        |           |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM  | SCOPE/NOTES   | SCHEDULE                      |                     |
|---|---|-------------------------------|---------------------|
| <p><b>Project Title:</b> Woolbright Rd. from Congress Ave to Federal Hwy.</p> <p>Project Number: 1668</p> <p>BCC District: Multiple</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 1.5 miles (8.4 lane miles) of Woolbright Road from Congress Avenue to Federal Highway.</p> <p>FY 2021 IST \$600,000</p> <p>FY 2022 IST \$630,000</p> <p><b>Notes</b></p> <p>Outstanding work includes updating ADA ramps, and replacing traffic loops.</p> | <b>Original</b>               | <b>Actual</b>       |
|   |   | Drainage Repairs              | 11/1/2021 5/19/2022 |
|   |   | Milling and Pavement Complete | 1/1/2022 1/6/2022   |
|   |   | ADA (Curb/Cut Ramps) Complete | 3/2/2022            |
|   |   | Traffic Striping Complete     | 4/1/2022 2/15/2022  |
|   |   | Traffic Loops Complete        | 6/1/2022            |

| 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 15% 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>            |
|  |   | \$1,230,000           | \$899,691        | 73.15%             | \$852,191           |

| 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, updating ADA ramps, and replacing traffic loops.</p> | <b>Original</b>               | <b>Actual</b>      |
|   |   | Milling and Pavement Complete | 2/1/2021 6/15/2021 |
|   |   | ADA (Curb/Cut Ramps) Complete | 4/1/2021           |
|   |   | Traffic Striping Complete     | 5/1/2021 8/6/2021  |
|   |   | 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> | <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             | \$297,888        | 99.30%             | \$297,888           |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| 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>FY 2021 \$300,000</p> <p>FY 2022 \$280,000</p> <p><b>Notes</b></p> <p>Outstanding work includes updating ADA ramps.</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>6/15/2021</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>8/19/2021</td> </tr> <tr> <td>Traffic Loops Complete</td> <td>9/1/2021</td> <td>5/5/2022</td> </tr> </tbody> </table> |  | Original | Actual | Milling and Pavement Complete | 4/1/2021 | 6/15/2021 | ADA (Curb/Cut Ramps) Complete | 6/1/2021 |  | Traffic Striping Complete | 7/1/2021 | 8/19/2021 | Traffic Loops Complete | 9/1/2021 | 5/5/2022 |
|   | Original   | Actual  |  |          |        |                               |          |           |                               |          |  |                           |          |           |                        |          |          |
| Milling and Pavement Complete   | 4/1/2021   | 6/15/2021   |  |          |        |                               |          |           |                               |          |  |                           |          |           |                        |          |          |
| ADA (Curb/Cut Ramps) Complete   | 6/1/2021   |   |  |          |        |                               |          |           |                               |          |  |                           |          |           |                        |          |          |
| Traffic Striping Complete   | 7/1/2021   | 8/19/2021   |  |          |        |                               |          |           |                               |          |  |                           |          |           |                        |          |          |
| Traffic Loops Complete  | 9/1/2021   | 5/5/2022  |  |          |        |                               |          |           |                               |          |  |                           |          |           |                        |          |          |

| 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> | <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>\$580,000</td> <td>\$324,548</td> <td>55.96%</td> <td>\$303,248</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$580,000 | \$324,548 | 55.96% | \$303,248 |
| Project Budget  | Committed                   | % Committed   | Paid To Date   |           |             |              |   |   |       |   |           |           |        |           |
| A   | B                           | C=B/A   | D              |           |             |              |   |   |       |   |           |           |        |           |
| \$580,000   | \$324,548                   | 55.96%  | \$303,248      |           |             |              |   |   |       |   |           |           |        |           |

| DESCRIPTION/TEAM   | SCOPE/NOTES  | SCHEDULE  |  |          |        |                          |          |  |                               |          |  |                           |           |  |                        |           |  |                               |           |  |
|--|--|---|--|----------|--------|--------------------------|----------|--|-------------------------------|----------|--|---------------------------|-----------|--|------------------------|-----------|--|-------------------------------|-----------|--|
| <p><b>Project Title:</b> Garden Rd. from Bee Line Hwy. to Investment Ln.</p> <p>Project Number: 1672</p> <p>BCC District: 07</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Hinterland</p> <p>Project Manager: Thomas Coppini</p> | <p><b>Scope</b></p> <p>Resurfacing 1.9 miles (3.8 lane miles) of Garden Road from Bee Line Hwy. to Investment Lane.</p> <p>FY 2021 IST \$300,000</p> <p>FY 2022 IST \$700,000</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>4/1/2023</td> <td></td> </tr> <tr> <td>Milling and Pavement Complete</td> <td>7/1/2023</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>10/1/2023</td> <td></td> </tr> <tr> <td>Traffic Loops Complete</td> <td>12/1/2023</td> <td></td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>12/1/2023</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Drainage Repair Complete | 4/1/2023 |  | Milling and Pavement Complete | 7/1/2023 |  | Traffic Striping Complete | 10/1/2023 |  | Traffic Loops Complete | 12/1/2023 |  | ADA (Curb/Cut Ramps) Complete | 12/1/2023 |  |
|  | Original   | Actual  |  |          |        |                          |          |  |                               |          |  |                           |           |  |                        |           |  |                               |           |  |
| Drainage Repair Complete   | 4/1/2023   |   |  |          |        |                          |          |  |                               |          |  |                           |           |  |                        |           |  |                               |           |  |
| Milling and Pavement Complete  | 7/1/2023   |   |  |          |        |                          |          |  |                               |          |  |                           |           |  |                        |           |  |                               |           |  |
| Traffic Striping Complete  | 10/1/2023  |   |  |          |        |                          |          |  |                               |          |  |                           |           |  |                        |           |  |                               |           |  |
| Traffic Loops Complete   | 12/1/2023  |   |  |          |        |                          |          |  |                               |          |  |                           |           |  |                        |           |  |                               |           |  |
| ADA (Curb/Cut Ramps) Complete  | 12/1/2023  |   |  |          |        |                          |          |  |                               |          |  |                           |           |  |                        |           |  |                               |           |  |

| 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 15% MBE 0%</p> <p>WBE 0% Local 100%</p> | <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>\$1,000,000</td> <td>\$22,932</td> <td>2.29%</td> <td>\$784</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$1,000,000 | \$22,932 | 2.29% | \$784 |
| Project Budget   | Committed                   | % Committed   | Paid To Date   |           |             |              |   |   |       |   |             |          |       |       |
| A  | B                           | C=B/A   | D              |           |             |              |   |   |       |   |             |          |       |       |
| \$1,000,000  | \$22,932                    | 2.29%   | \$784          |           |             |              |   |   |       |   |             |          |       |       |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM   | SCOPE/NOTES  | SCHEDULE              |                      |
|--|--|-----------------------|----------------------|
| <b>Project Title:</b> Le Chalet Blvd. & Military Trail<br>Project Number: 1675<br>BCC District: 03<br>Delivery Method: Design CCNA<br>Category: S08-Signals and Signal Systems<br>Status: Design<br>Designer: Propel Engineering, Inc.<br>Contractor: TBD<br>Project Manager: Fattoush Jafar | <b>Scope</b><br>This project will replace the existing span-wire signal system with a mast arm signal system.<br>FY 2021 IST \$400,000<br>FY 2022 IST \$150,000<br><br><b>Notes</b><br>Design of the project is in progress. | <b>Original</b>       | <b>Actual</b>        |
|  |  | Design NTP Issued     | 5/14/2021 / 4/7/2021 |
|  |  | Design Complete       | 11/14/2022           |
|  |  | Construction Start    | 1/1/2023             |
|  |  | Construction Complete | 12/1/2023            |

| PARTICIPATION   | FUNDING | FINANCIAL SUMMARY     |                  |                    |                     |
|---|---------|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br>SBE 92%    MBE 0%<br>WBE 0%    Local 100%<br><br><b>Contractor</b><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>            |
|   |         | \$550,000             | \$81,787         | 14.87%             | \$38,287            |

| DESCRIPTION/TEAM  | SCOPE/NOTES  | SCHEDULE              |                       |
|---|--|-----------------------|-----------------------|
| <b>Project Title:</b> Hypoluxo Road & Military Trail<br>Project Number: 1678<br>BCC District: 03<br>Delivery Method: Design CCNA<br>Category: S08-Signals and Signal Systems<br>Status: Design<br>Designer: Simmons & White, Inc.<br>Contractor: TBD<br>Project Manager: Fattoush Jafar | <b>Scope</b><br>This project will replace the existing span-wire signal system with a mast arm signal system.<br>FY 2021 IST \$400,000<br>FY 2022 IST \$250,000<br><br><b>Notes</b><br>Design of the project is in progress. | <b>Original</b>       | <b>Actual</b>         |
|   |  | Design NTP Issued     | 1/14/2021 / 1/14/2021 |
|   |  | Design Complete       | 1/14/2023             |
|   |  | Construction Start    | 3/1/2023              |
|   |  | Construction Complete | 2/1/2024              |

| PARTICIPATION  | FUNDING | FINANCIAL SUMMARY     |                  |                    |                     |
|--|---------|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br>SBE 80.8%    MBE 14.1%<br>WBE 0%    Local 100%<br><br><b>Contractor</b><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>            |
|  |         | \$650,000             | \$90,279         | 13.89%             | \$47,473            |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM  | SCOPE/NOTES  | SCHEDULE  |  |          |        |                               |          |  |                               |          |  |                           |           |  |                        |           |  |
|---|--|---|--|----------|--------|-------------------------------|----------|--|-------------------------------|----------|--|---------------------------|-----------|--|------------------------|-----------|--|
| <p><b>Project Title:</b> Jog Rd. from Linton Blvd to Lake Ida Rd</p> <p>Project Number: 1698</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: M&amp;M Asphalt Maintenance, Inc.</p> <p>Project Manager: Thomas Coppini</p> | <p><b>Scope</b></p> <p>Resurfacing 2.1 miles (12.6 lane miles) of Jog road from Linton Boulevard to Lake Ida Road.</p> <p>FY 2022 IST \$1,400,000</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>7/1/2022</td> <td></td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>9/1/2022</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>10/1/2022</td> <td></td> </tr> <tr> <td>Traffic Loops Complete</td> <td>12/1/2022</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Milling and Pavement Complete | 7/1/2022 |  | ADA (Curb/Cut Ramps) Complete | 9/1/2022 |  | Traffic Striping Complete | 10/1/2022 |  | Traffic Loops Complete | 12/1/2022 |  |
|   | Original   | Actual  |  |          |        |                               |          |  |                               |          |  |                           |           |  |                        |           |  |
| Milling and Pavement Complete   | 7/1/2022   |   |  |          |        |                               |          |  |                               |          |  |                           |           |  |                        |           |  |
| ADA (Curb/Cut Ramps) Complete   | 9/1/2022   |   |  |          |        |                               |          |  |                               |          |  |                           |           |  |                        |           |  |
| Traffic Striping Complete   | 10/1/2022  |   |  |          |        |                               |          |  |                               |          |  |                           |           |  |                        |           |  |
| Traffic Loops Complete  | 12/1/2022  |   |  |          |        |                               |          |  |                               |          |  |                           |           |  |                        |           |  |

| 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 15% MBE 0%</p> <p>WBE 0% Local 100%</p> | <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>\$1,400,000</td> <td>\$1,228,239</td> <td>87.73%</td> <td>\$139</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$1,400,000 | \$1,228,239 | 87.73% | \$139 |
| Project Budget   | Committed                   | % Committed   | Paid To Date   |           |             |              |   |   |       |   |             |             |        |       |
| A  | B                           | C=B/A   | D              |           |             |              |   |   |       |   |             |             |        |       |
| \$1,400,000  | \$1,228,239                 | 87.73%  | \$139          |           |             |              |   |   |       |   |             |             |        |       |

| DESCRIPTION/TEAM  | SCOPE/NOTES  | SCHEDULE   |  |          |        |                               |          |           |                               |          |  |                           |          |           |                        |           |  |
|---|--|--|--|----------|--------|-------------------------------|----------|-----------|-------------------------------|----------|--|---------------------------|----------|-----------|------------------------|-----------|--|
| <p><b>Project Title:</b> 10Th Ave N. from Pinehurst Dr. to Haverhill Rd.</p> <p>Project Number: 1699</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: M&amp;M Asphalt Maintenance, Inc.</p> <p>Project Manager: Thomas Coppini</p> | <p><b>Scope</b></p> <p>Resurfacing 2.4 miles (10.2 lane miles) of 10th Avenue North from Pinehurst Drive to Haverhill Road.</p> <p>FY 2022 IST \$1,000,000</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>5/1/2022</td> <td>5/27/2022</td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>8/1/2022</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>8/1/2022</td> <td>7/13/2022</td> </tr> <tr> <td>Traffic Loops Complete</td> <td>11/1/2022</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Milling and Pavement Complete | 5/1/2022 | 5/27/2022 | ADA (Curb/Cut Ramps) Complete | 8/1/2022 |  | Traffic Striping Complete | 8/1/2022 | 7/13/2022 | Traffic Loops Complete | 11/1/2022 |  |
|   | Original   | Actual   |  |          |        |                               |          |           |                               |          |  |                           |          |           |                        |           |  |
| Milling and Pavement Complete   | 5/1/2022   | 5/27/2022  |  |          |        |                               |          |           |                               |          |  |                           |          |           |                        |           |  |
| ADA (Curb/Cut Ramps) Complete   | 8/1/2022   |  |  |          |        |                               |          |           |                               |          |  |                           |          |           |                        |           |  |
| Traffic Striping Complete   | 8/1/2022   | 7/13/2022  |  |          |        |                               |          |           |                               |          |  |                           |          |           |                        |           |  |
| Traffic Loops Complete  | 11/1/2022  |  |  |          |        |                               |          |           |                               |          |  |                           |          |           |                        |           |  |

| 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 15% MBE 0%</p> <p>WBE 0% Local 100%</p> | <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>\$1,000,000</td> <td>\$983,500</td> <td>98.35%</td> <td>\$779,100</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$1,000,000 | \$983,500 | 98.35% | \$779,100 |
| Project Budget   | Committed                   | % Committed   | Paid To Date   |           |             |              |   |   |       |   |             |           |        |           |
| A  | B                           | C=B/A   | D              |           |             |              |   |   |       |   |             |           |        |           |
| \$1,000,000  | \$983,500                   | 98.35%  | \$779,100      |           |             |              |   |   |       |   |             |           |        |           |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM  | SCOPE/NOTES   | SCHEDULE   |  |          |        |                               |           |  |                               |          |  |                           |          |  |                        |          |  |
|---|---|--|--|----------|--------|-------------------------------|-----------|--|-------------------------------|----------|--|---------------------------|----------|--|------------------------|----------|--|
| <p><b>Project Title:</b> Jog Rd. from Glades Rd. to Yamato Rd.</p> <p>Project Number: 1703</p> <p>BCC District: Multiple</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: M&amp;M Asphalt Maintenance, Inc.</p> <p>Project Manager: Thomas Coppini</p> | <p><b>Scope</b></p> <p>Resurfacing 1.8 miles (7.7 lane miles) of Jog Road from Glades Road to Yamato 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>12/1/2022</td> <td></td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>3/1/2023</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>4/1/2023</td> <td></td> </tr> <tr> <td>Traffic Loops Complete</td> <td>5/1/2023</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Milling and Pavement Complete | 12/1/2022 |  | ADA (Curb/Cut Ramps) Complete | 3/1/2023 |  | Traffic Striping Complete | 4/1/2023 |  | Traffic Loops Complete | 5/1/2023 |  |
|   | Original  | Actual   |  |          |        |                               |           |  |                               |          |  |                           |          |  |                        |          |  |
| Milling and Pavement Complete   | 12/1/2022   |  |  |          |        |                               |           |  |                               |          |  |                           |          |  |                        |          |  |
| ADA (Curb/Cut Ramps) Complete   | 3/1/2023  |  |  |          |        |                               |           |  |                               |          |  |                           |          |  |                        |          |  |
| Traffic Striping Complete   | 4/1/2023  |  |  |          |        |                               |           |  |                               |          |  |                           |          |  |                        |          |  |
| Traffic Loops Complete  | 5/1/2023  |  |  |          |        |                               |           |  |                               |          |  |                           |          |  |                        |          |  |

| 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 15% 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>\$433,570</td> <td>61.94%</td> <td>\$70</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$700,000 | \$433,570 | 61.94% | \$70 |
| Project Budget   | Committed | % Committed  | Paid To Date   |           |             |              |   |   |       |   |           |           |        |      |
| A  | B         | C=B/A  | D              |           |             |              |   |   |       |   |           |           |        |      |
| \$700,000  | \$433,570 | 61.94%   | \$70           |           |             |              |   |   |       |   |           |           |        |      |

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE   |  |          |        |                               |          |  |                               |           |  |                           |           |  |                        |           |  |
|--|---|--|--|----------|--------|-------------------------------|----------|--|-------------------------------|-----------|--|---------------------------|-----------|--|------------------------|-----------|--|
| <p><b>Project Title:</b> Palm Beach Lakes Blvd. from I-95 to U.S. 1</p> <p>Project Number: 1704</p> <p>BCC District: 07</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: M&amp;M Asphalt Maintenance, Inc.</p> <p>Project Manager: Thomas Coppini</p> | <p><b>Scope</b></p> <p>Resurfacing 2.4 miles (13.4 lane miles) of Palm Beach Lakes Boulevard from I-95 to US 1.</p> <p>FY 2022 IST \$1,600,000</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>9/1/2022</td> <td></td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>11/1/2022</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>11/1/2022</td> <td></td> </tr> <tr> <td>Traffic Loops Complete</td> <td>12/1/2022</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Milling and Pavement Complete | 9/1/2022 |  | ADA (Curb/Cut Ramps) Complete | 11/1/2022 |  | Traffic Striping Complete | 11/1/2022 |  | Traffic Loops Complete | 12/1/2022 |  |
|  | Original  | Actual   |  |          |        |                               |          |  |                               |           |  |                           |           |  |                        |           |  |
| Milling and Pavement Complete  | 9/1/2022  |  |  |          |        |                               |          |  |                               |           |  |                           |           |  |                        |           |  |
| ADA (Curb/Cut Ramps) Complete  | 11/1/2022   |  |  |          |        |                               |          |  |                               |           |  |                           |           |  |                        |           |  |
| Traffic Striping Complete  | 11/1/2022   |  |  |          |        |                               |          |  |                               |           |  |                           |           |  |                        |           |  |
| Traffic Loops Complete   | 12/1/2022   |  |  |          |        |                               |          |  |                               |           |  |                           |           |  |                        |           |  |

| 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 15% 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>\$1,600,000</td> <td>\$1,383,659</td> <td>86.48%</td> <td>\$159</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$1,600,000 | \$1,383,659 | 86.48% | \$159 |
| Project Budget   | Committed   | % Committed   | Paid To Date   |           |             |              |   |   |       |   |             |             |        |       |
| A  | B           | C=B/A   | D              |           |             |              |   |   |       |   |             |             |        |       |
| \$1,600,000  | \$1,383,659 | 86.48%  | \$159          |           |             |              |   |   |       |   |             |             |        |       |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE  |  |          |        |                                |          |           |                               |          |  |                           |          |           |                        |           |  |
|--|---|---|--|----------|--------|--------------------------------|----------|-----------|-------------------------------|----------|--|---------------------------|----------|-----------|------------------------|-----------|--|
| <p><b>Project Title:</b> Belvedere Rd. from Jog Rd. to Haverhill Rd.</p> <p>Project Number: 1705</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 Construction Industries, Inc.</p> <p>Project Manager: Thomas Coppini</p> | <p><b>Scope</b></p> <p>Resurfacing 1.6 miles (8 lane miles) of Belvedere Road from Jog Road to Haverhill Road.</p> <p>FY 2022 IST \$800,000</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>Milliing and Pavement Complete</td> <td>5/1/2022</td> <td>4/28/2022</td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>7/1/2022</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>8/1/2022</td> <td>6/15/2022</td> </tr> <tr> <td>Traffic Loops Complete</td> <td>10/1/2022</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Milliing and Pavement Complete | 5/1/2022 | 4/28/2022 | ADA (Curb/Cut Ramps) Complete | 7/1/2022 |  | Traffic Striping Complete | 8/1/2022 | 6/15/2022 | Traffic Loops Complete | 10/1/2022 |  |
|  | Original  | Actual  |  |          |        |                                |          |           |                               |          |  |                           |          |           |                        |           |  |
| Milliing and Pavement Complete   | 5/1/2022  | 4/28/2022   |  |          |        |                                |          |           |                               |          |  |                           |          |           |                        |           |  |
| ADA (Curb/Cut Ramps) Complete  | 7/1/2022  |   |  |          |        |                                |          |           |                               |          |  |                           |          |           |                        |           |  |
| Traffic Striping Complete  | 8/1/2022  | 6/15/2022   |  |          |        |                                |          |           |                               |          |  |                           |          |           |                        |           |  |
| Traffic Loops Complete   | 10/1/2022   |   |  |          |        |                                |          |           |                               |          |  |                           |          |           |                        |           |  |

| 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 15% 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>\$663,388</td> <td>82.92%</td> <td>\$614,588</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$800,000 | \$663,388 | 82.92% | \$614,588 |
| Project Budget   | Committed | % Committed   | Paid To Date   |           |             |              |   |   |       |   |           |           |        |           |
| A  | B         | C=B/A   | D              |           |             |              |   |   |       |   |           |           |        |           |
| \$800,000  | \$663,388 | 82.92%  | \$614,588      |           |             |              |   |   |       |   |           |           |        |           |

| DESCRIPTION/TEAM  | SCOPE/NOTES   | SCHEDULE  |  |          |        |                                |          |          |                               |           |  |                           |           |           |                        |          |  |
|---|---|---|--|----------|--------|--------------------------------|----------|----------|-------------------------------|-----------|--|---------------------------|-----------|-----------|------------------------|----------|--|
| <p><b>Project Title:</b> Westgate Ave. from Military Trail to Congress Ave.</p> <p>Project Number: 1706</p> <p>BCC District: 07</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 Construction Industries, Inc.</p> <p>Project Manager: Thomas Coppini</p> | <p><b>Scope</b></p> <p>Resurfacing 1.6 miles (8 lane miles) of Westgate Avenue from Military Trail to Congress Avenue.</p> <p>Note: There is a LAP improvement project in FY 22/23 for Westgate from Wabasso Drive to Congress that will include resurfacing the exist. pavt.</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>Milliing and Pavement Complete</td> <td>9/1/2022</td> <td>6/2/2022</td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>11/1/2022</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>12/1/2022</td> <td>7/25/2022</td> </tr> <tr> <td>Traffic Loops Complete</td> <td>2/1/2023</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Milliing and Pavement Complete | 9/1/2022 | 6/2/2022 | ADA (Curb/Cut Ramps) Complete | 11/1/2022 |  | Traffic Striping Complete | 12/1/2022 | 7/25/2022 | Traffic Loops Complete | 2/1/2023 |  |
|   | Original  | Actual  |  |          |        |                                |          |          |                               |           |  |                           |           |           |                        |          |  |
| Milliing and Pavement Complete  | 9/1/2022  | 6/2/2022  |  |          |        |                                |          |          |                               |           |  |                           |           |           |                        |          |  |
| ADA (Curb/Cut Ramps) Complete   | 11/1/2022   |   |  |          |        |                                |          |          |                               |           |  |                           |           |           |                        |          |  |
| Traffic Striping Complete   | 12/1/2022   | 7/25/2022   |  |          |        |                                |          |          |                               |           |  |                           |           |           |                        |          |  |
| Traffic Loops Complete  | 2/1/2023  |   |  |          |        |                                |          |          |                               |           |  |                           |           |           |                        |          |  |

| 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 15% 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>\$750,000</td> <td>\$346,450</td> <td>46.19%</td> <td>\$257,050</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$750,000 | \$346,450 | 46.19% | \$257,050 |
| Project Budget   | Committed | % Committed   | Paid To Date   |           |             |              |   |   |       |   |           |           |        |           |
| A  | B         | C=B/A   | D              |           |             |              |   |   |       |   |           |           |        |           |
| \$750,000  | \$346,450 | 46.19%  | \$257,050      |           |             |              |   |   |       |   |           |           |        |           |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM   | SCOPE/NOTES  | SCHEDULE   |  |          |        |                               |          |           |                               |           |  |                           |           |           |                        |           |  |
|--|--|--|--|----------|--------|-------------------------------|----------|-----------|-------------------------------|-----------|--|---------------------------|-----------|-----------|------------------------|-----------|--|
| <p><b>Project Title:</b> Palm Beach Lakes Blvd. from Okeechobee Blvd. to I-95</p> <p>Project Number: 1707</p> <p>BCC District: 07</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: M&amp;M Asphalt Maintenance, Inc.</p> <p>Project Manager: Thomas Coppini</p> | <p><b>Scope</b></p> <p>Resurfacing 1.2 miles (7.2 lane miles) of Palm Beach Lakes Boulevard from Okeechobee Boulevard to I-95.</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>8/1/2022</td> <td>5/27/2022</td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>10/1/2022</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>11/1/2022</td> <td>7/29/2022</td> </tr> <tr> <td>Traffic Loops Complete</td> <td>12/1/2022</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Milling and Pavement Complete | 8/1/2022 | 5/27/2022 | ADA (Curb/Cut Ramps) Complete | 10/1/2022 |  | Traffic Striping Complete | 11/1/2022 | 7/29/2022 | Traffic Loops Complete | 12/1/2022 |  |
|  | Original   | Actual   |  |          |        |                               |          |           |                               |           |  |                           |           |           |                        |           |  |
| Milling and Pavement Complete  | 8/1/2022   | 5/27/2022  |  |          |        |                               |          |           |                               |           |  |                           |           |           |                        |           |  |
| ADA (Curb/Cut Ramps) Complete  | 10/1/2022  |  |  |          |        |                               |          |           |                               |           |  |                           |           |           |                        |           |  |
| Traffic Striping Complete  | 11/1/2022  | 7/29/2022  |  |          |        |                               |          |           |                               |           |  |                           |           |           |                        |           |  |
| Traffic Loops Complete   | 12/1/2022  |  |  |          |        |                               |          |           |                               |           |  |                           |           |           |                        |           |  |

| 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 15% MBE 0%</p> <p>WBE 0% Local 100%</p> | <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>\$900,000</td> <td>\$720,926</td> <td>80.10%</td> <td>\$326</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$900,000 | \$720,926 | 80.10% | \$326 |
| Project Budget   | Committed                   | % Committed   | Paid To Date   |           |             |              |   |   |       |   |           |           |        |       |
| A  | B                           | C=B/A   | D              |           |             |              |   |   |       |   |           |           |        |       |
| \$900,000  | \$720,926                   | 80.10%  | \$326          |           |             |              |   |   |       |   |           |           |        |       |

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE   |  |          |        |                               |           |  |                           |          |  |                               |          |  |                        |          |  |
|--|---|--|--|----------|--------|-------------------------------|-----------|--|---------------------------|----------|--|-------------------------------|----------|--|------------------------|----------|--|
| <p><b>Project Title:</b> S.W. 8th St. from S.W. 65th Ave. to Boca Rio Rd.</p> <p>Project Number: 1708</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: General Asphalt Co., Inc.</p> <p>Project Manager: Thomas Coppini</p> | <p><b>Scope</b></p> <p>Resurfacing 1.6 miles (4.2 lane miles) of SW 8th Street from SW 65th Avenue to Boca Rio 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>12/1/2022</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>2/1/2023</td> <td></td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>3/1/2023</td> <td></td> </tr> <tr> <td>Traffic Loops Complete</td> <td>6/1/2023</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Milling and Pavement Complete | 12/1/2022 |  | Traffic Striping Complete | 2/1/2023 |  | ADA (Curb/Cut Ramps) Complete | 3/1/2023 |  | Traffic Loops Complete | 6/1/2023 |  |
|  | Original  | Actual   |  |          |        |                               |           |  |                           |          |  |                               |          |  |                        |          |  |
| Milling and Pavement Complete  | 12/1/2022   |  |  |          |        |                               |           |  |                           |          |  |                               |          |  |                        |          |  |
| Traffic Striping Complete  | 2/1/2023  |  |  |          |        |                               |           |  |                           |          |  |                               |          |  |                        |          |  |
| ADA (Curb/Cut Ramps) Complete  | 3/1/2023  |  |  |          |        |                               |           |  |                           |          |  |                               |          |  |                        |          |  |
| Traffic Loops Complete   | 6/1/2023  |  |  |          |        |                               |           |  |                           |          |  |                               |          |  |                        |          |  |

| 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 15% MBE 0%</p> <p>WBE 0% Local 100%</p> | <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>\$500,000</td> <td>\$455,550</td> <td>91.11%</td> <td>\$50</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$500,000 | \$455,550 | 91.11% | \$50 |
| Project Budget   | Committed                   | % Committed  | Paid To Date   |           |             |              |   |   |       |   |           |           |        |      |
| A  | B                           | C=B/A  | D              |           |             |              |   |   |       |   |           |           |        |      |
| \$500,000  | \$455,550                   | 91.11%   | \$50           |           |             |              |   |   |       |   |           |           |        |      |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE   |  |          |        |                               |          |  |                               |           |  |                           |           |  |                        |           |  |
|--|---|--|--|----------|--------|-------------------------------|----------|--|-------------------------------|-----------|--|---------------------------|-----------|--|------------------------|-----------|--|
| <p><b>Project Title:</b> Sandy Run Rd. from 120th Place N. to Jupiter Farms Rd.</p> <p>Project Number: 1709</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: M&amp;M Asphalt Maintenance, Inc.</p> <p>Project Manager: Thomas Coppini</p> | <p><b>Scope</b></p> <p>Resurfacing 2 miles (4 lane miles) of Sandy Run from Alexander Run (120th) to Jupiter Farms 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>9/1/2022</td> <td></td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>10/1/2022</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>11/1/2022</td> <td></td> </tr> <tr> <td>Traffic Loops Complete</td> <td>12/1/2022</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Milling and Pavement Complete | 9/1/2022 |  | ADA (Curb/Cut Ramps) Complete | 10/1/2022 |  | Traffic Striping Complete | 11/1/2022 |  | Traffic Loops Complete | 12/1/2022 |  |
|  | Original  | Actual   |  |          |        |                               |          |  |                               |           |  |                           |           |  |                        |           |  |
| Milling and Pavement Complete  | 9/1/2022  |  |  |          |        |                               |          |  |                               |           |  |                           |           |  |                        |           |  |
| ADA (Curb/Cut Ramps) Complete  | 10/1/2022   |  |  |          |        |                               |          |  |                               |           |  |                           |           |  |                        |           |  |
| Traffic Striping Complete  | 11/1/2022   |  |  |          |        |                               |          |  |                               |           |  |                           |           |  |                        |           |  |
| Traffic Loops Complete   | 12/1/2022   |  |  |          |        |                               |          |  |                               |           |  |                           |           |  |                        |           |  |

| 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 15% 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>\$360,000</td> <td>\$303,036</td> <td>84.18%</td> <td>\$36</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$360,000 | \$303,036 | 84.18% | \$36 |
| Project Budget   | Committed | % Committed  | Paid To Date   |           |             |              |   |   |       |   |           |           |        |      |
| A  | B         | C=B/A  | D              |           |             |              |   |   |       |   |           |           |        |      |
| \$360,000  | \$303,036 | 84.18%   | \$36           |           |             |              |   |   |       |   |           |           |        |      |

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE   |  |          |        |                               |           |           |                               |          |  |                           |           |  |                        |          |  |
|--|---|--|--|----------|--------|-------------------------------|-----------|-----------|-------------------------------|----------|--|---------------------------|-----------|--|------------------------|----------|--|
| <p><b>Project Title:</b> Prosperity Farms Rd. from Hood Rd. to Donald Ross Rd.</p> <p>Project Number: 1710</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 1.2 miles (2.4 lane miles) of Prosperity Farms Road from Hood Road to Donald Ross Road.</p> <p><b>Notes</b></p> <p>Outstanding work includes 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>12/1/2022</td> <td>7/14/2022</td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>2/1/2023</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>2/15/2023</td> <td></td> </tr> <tr> <td>Traffic Loops Complete</td> <td>4/1/2023</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Milling and Pavement Complete | 12/1/2022 | 7/14/2022 | ADA (Curb/Cut Ramps) Complete | 2/1/2023 |  | Traffic Striping Complete | 2/15/2023 |  | Traffic Loops Complete | 4/1/2023 |  |
|  | Original  | Actual   |  |          |        |                               |           |           |                               |          |  |                           |           |  |                        |          |  |
| Milling and Pavement Complete  | 12/1/2022   | 7/14/2022  |  |          |        |                               |           |           |                               |          |  |                           |           |  |                        |          |  |
| ADA (Curb/Cut Ramps) Complete  | 2/1/2023  |  |  |          |        |                               |           |           |                               |          |  |                           |           |  |                        |          |  |
| Traffic Striping Complete  | 2/15/2023   |  |  |          |        |                               |           |           |                               |          |  |                           |           |  |                        |          |  |
| Traffic Loops Complete   | 4/1/2023  |  |  |          |        |                               |           |           |                               |          |  |                           |           |  |                        |          |  |

| 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 15% 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>\$214,030</td> <td>71.34%</td> <td>\$30</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$300,000 | \$214,030 | 71.34% | \$30 |
| Project Budget   | Committed | % Committed  | Paid To Date   |           |             |              |   |   |       |   |           |           |        |      |
| A  | B         | C=B/A  | D              |           |             |              |   |   |       |   |           |           |        |      |
| \$300,000  | \$214,030 | 71.34%   | \$30           |           |             |              |   |   |       |   |           |           |        |      |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE   |  |          |        |                               |           |  |                           |          |  |                               |          |  |                        |          |  |
|--|---|--|--|----------|--------|-------------------------------|-----------|--|---------------------------|----------|--|-------------------------------|----------|--|------------------------|----------|--|
| <p><b>Project Title:</b> Pipers Glen Blvd. from Jog Rd. to Military Trail</p> <p>Project Number: 1711</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: General Asphalt Co., Inc.</p> <p>Project Manager: Thomas Coppini</p> | <p><b>Scope</b></p> <p>Resurfacing 1.6 miles (4.2 lane miles) of Pipers Glen from Jog Road to Military Trail.</p> <p>FY 2022 IST \$500,000</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>12/1/2022</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>2/1/2023</td> <td></td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>3/1/2023</td> <td></td> </tr> <tr> <td>Traffic Loops Complete</td> <td>5/1/2023</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Milling and Pavement Complete | 12/1/2022 |  | Traffic Striping Complete | 2/1/2023 |  | ADA (Curb/Cut Ramps) Complete | 3/1/2023 |  | Traffic Loops Complete | 5/1/2023 |  |
|  | Original  | Actual   |  |          |        |                               |           |  |                           |          |  |                               |          |  |                        |          |  |
| Milling and Pavement Complete  | 12/1/2022   |  |  |          |        |                               |           |  |                           |          |  |                               |          |  |                        |          |  |
| Traffic Striping Complete  | 2/1/2023  |  |  |          |        |                               |           |  |                           |          |  |                               |          |  |                        |          |  |
| ADA (Curb/Cut Ramps) Complete  | 3/1/2023  |  |  |          |        |                               |           |  |                           |          |  |                               |          |  |                        |          |  |
| Traffic Loops Complete   | 5/1/2023  |  |  |          |        |                               |           |  |                           |          |  |                               |          |  |                        |          |  |

| 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 15% 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>\$500,000</td> <td>\$378,050</td> <td>75.61%</td> <td>\$50</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$500,000 | \$378,050 | 75.61% | \$50 |
| Project Budget   | Committed | % Committed  | Paid To Date   |           |             |              |   |   |       |   |           |           |        |      |
| A  | B         | C=B/A  | D              |           |             |              |   |   |       |   |           |           |        |      |
| \$500,000  | \$378,050 | 75.61%   | \$50           |           |             |              |   |   |       |   |           |           |        |      |

| DESCRIPTION/TEAM  | SCOPE/NOTES  | SCHEDULE   |  |          |        |                               |           |  |                               |           |  |                           |           |  |                        |          |  |
|---|--|--|--|----------|--------|-------------------------------|-----------|--|-------------------------------|-----------|--|---------------------------|-----------|--|------------------------|----------|--|
| <p><b>Project Title:</b> Fla Mango Rd. from Belvedere Rd. to N. of Old Okeechot</p> <p>Project Number: 1712</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 Construction Industries, Inc.</p> <p>Project Manager: Thomas Coppini</p> | <p><b>Scope</b></p> <p>Resurfacing 1 mile (2 lane miles) of Florida Mango Road from Belvedere Road to Old Okeechobee Road.</p> <p>FY 2022 IST \$270,000</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>10/1/2022</td> <td></td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>11/1/2022</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>12/1/2022</td> <td></td> </tr> <tr> <td>Traffic Loops Complete</td> <td>2/1/2023</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Milling and Pavement Complete | 10/1/2022 |  | ADA (Curb/Cut Ramps) Complete | 11/1/2022 |  | Traffic Striping Complete | 12/1/2022 |  | Traffic Loops Complete | 2/1/2023 |  |
|   | Original   | Actual   |  |          |        |                               |           |  |                               |           |  |                           |           |  |                        |          |  |
| Milling and Pavement Complete   | 10/1/2022  |  |  |          |        |                               |           |  |                               |           |  |                           |           |  |                        |          |  |
| ADA (Curb/Cut Ramps) Complete   | 11/1/2022  |  |  |          |        |                               |           |  |                               |           |  |                           |           |  |                        |          |  |
| Traffic Striping Complete   | 12/1/2022  |  |  |          |        |                               |           |  |                               |           |  |                           |           |  |                        |          |  |
| Traffic Loops Complete  | 2/1/2023   |  |  |          |        |                               |           |  |                               |           |  |                           |           |  |                        |          |  |

| 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 15% 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>\$270,000</td> <td>\$188,027</td> <td>69.64%</td> <td>\$27</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$270,000 | \$188,027 | 69.64% | \$27 |
| Project Budget   | Committed | % Committed  | Paid To Date   |           |             |              |   |   |       |   |           |           |        |      |
| A  | B         | C=B/A  | D              |           |             |              |   |   |       |   |           |           |        |      |
| \$270,000  | \$188,027 | 69.64%   | \$27           |           |             |              |   |   |       |   |           |           |        |      |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM   | SCOPE/NOTES  | SCHEDULE              |                      |
|--|--|-----------------------|----------------------|
| <b>Project Title:</b> Summit Blvd. & Haverhill Road<br>Project Number: 1713<br>BCC District: 02<br>Delivery Method: Design CCNA<br>Category: S08-Signals and Signal Systems<br>Status: Design<br>Designer: Simmons & White, Inc.<br>Contractor: TBD<br>Project Manager: Fattoush Jafar | <b>Scope</b><br>This project will replace the existing span-wire signal system with a mast arm signal system.<br>FY 2022 IST \$100,000<br>FY 2023 IST \$450,000<br><br><b>Notes</b><br>Design of the project is in progress. | <b>Original</b>       | <b>Actual</b>        |
|  |  | Design NTP Issued     | 3/1/2022 / 2/24/2022 |
|  |  | Design Complete       | 2/1/2023             |
|  |  | Construction Start    | 4/1/2023             |
|  |  | Construction Complete | 3/1/2024             |

| PARTICIPATION   | FUNDING | FINANCIAL SUMMARY     |                  |                    |                     |
|---|---------|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br>SBE 15%    MBE 0%<br>WBE 0%    Local 100%<br><br><b>Contractor</b><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>            |
|   |         | \$550,000             | \$76,034         | 13.82%             | \$19,802            |

| DESCRIPTION/TEAM   | SCOPE/NOTES  | SCHEDULE              |                         |
|--|--|-----------------------|-------------------------|
| <b>Project Title:</b> Lantana Road & Congress Avenue<br>Project Number: 1714<br>BCC District: 03<br>Delivery Method: Design CCNA<br>Category: S08-Signals and Signal Systems<br>Status: Design<br>Designer: Propel Engineering, Inc.<br>Contractor: TBD<br>Project Manager: Fattoush Jafar | <b>Scope</b><br>This project will replace the existing span-wire signal system with a mast arm signal system.<br>FY 2022 IST \$150,000<br>FY 2023 IST \$500,000<br><br><b>Notes</b><br>Design of the project is in progress. | <b>Original</b>       | <b>Actual</b>           |
|  |  | Design NTP Issued     | 12/15/2021 / 12/15/2021 |
|  |  | Design Complete       | 11/1/2022               |
|  |  | Construction Start    | 1/1/2023                |
|  |  | Construction Complete | 12/1/2023               |

| PARTICIPATION   | FUNDING | FINANCIAL SUMMARY     |                  |                    |                     |
|---|---------|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br>SBE 92%    MBE 0%<br>WBE 0%    Local 100%<br><br><b>Contractor</b><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>            |
|   |         | \$650,000             | \$82,184         | 12.64%             | \$1,704             |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| 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> Design<br><b>Designer:</b> Colome' and Associates<br><b>Contractor:</b> Robling<br><b>Project Manager:</b> TBA | <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>Project is on a temporary hold until some answers are provided by the building department. | <b>Original</b> | <b>Actual</b>        |
|   |  | Start Date      | 11/21/2017 12/4/2017 |
|   |  | Finish Date     | 6/15/2018            |

| PARTICIPATION  | FUNDING | FINANCIAL SUMMARY     |                  |                    |                     |
|--|---------|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br>SBE 100% MBE 0%<br>WBE 100% Local 100%<br><br><b>Contractor</b><br>SBE 26.75% MBE N/A<br>WBE N/A 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>            |
|  |         | \$850,000             | \$595,448        | 70.05%             | \$595,448           |

| 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> Minor Annual<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> Stuart Patterson | <b>Scope</b><br>Design and Construction services for interior renovation and reconfiguration of partial 2nd floor at Four Points Facility. Consolidate Youth Services department at Four Points Facility.<br><br><b>Notes</b><br>The Contractor, Randolph, anticipates the approval of Phase 1 from BOCC on 9/13/2022. CID submitted for a building permit on 7/20/2022. Randolph is currently pursuing badging for all its and subs' anticipated on-site personnel. Construction is targeted to start in October 2022. | <b>Original</b>    | <b>Actual</b>       |
|   |   | 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><br><b>Contractor</b><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>            |
|  |         | \$1,655,000           | \$296,487        | 17.91%             | \$146,920           |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM  | SCOPE/NOTES  | SCHEDULE   |  |          |        |                                   |          |          |                   |           |  |                       |          |  |                    |          |  |                       |          |  |
|---|--|--|--|----------|--------|-----------------------------------|----------|----------|-------------------|-----------|--|-----------------------|----------|--|--------------------|----------|--|-----------------------|----------|--|
| <b>Project Title:</b> CR-700 over SFWMD L-13 Canal (930085)<br><b>Project Number:</b> 1776<br><b>BCC District:</b> 06<br><b>Delivery Method:</b> Design CCNA<br><b>Category:</b> B04-Bridge Modifications<br><b>Status:</b> Design<br><b>Designer:</b> RJ Behar<br><b>Contractor:</b> TBD<br><b>Project Manager:</b> Will Carey | <b>Scope</b><br>The original scope was to modify or rehab the bridge. Subsequently a more detailed consultant study (4/27/20) concluded that bridge "could be left as is for 10 years" with a pile jacket repair.<br><br><b>Notes</b><br>The repair cost for the pile jacket repair is estimated at \$100k-\$150k. Design of the pile jacket repair is ongoing (65% complete). | <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>2/4/2021</td> <td>2/4/2021</td> </tr> <tr> <td>Design Completion</td> <td>12/1/2022</td> <td></td> </tr> <tr> <td>Construction Bid Date</td> <td>4/1/2023</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>9/1/2023</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>9/1/2024</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Design Contract Notice to Proceed | 2/4/2021 | 2/4/2021 | Design Completion | 12/1/2022 |  | Construction Bid Date | 4/1/2023 |  | Construction Start | 9/1/2023 |  | Construction Complete | 9/1/2024 |  |
|   | Original   | Actual   |  |          |        |                                   |          |          |                   |           |  |                       |          |  |                    |          |  |                       |          |  |
| Design Contract Notice to Proceed   | 2/4/2021   | 2/4/2021   |  |          |        |                                   |          |          |                   |           |  |                       |          |  |                    |          |  |                       |          |  |
| Design Completion   | 12/1/2022  |  |  |          |        |                                   |          |          |                   |           |  |                       |          |  |                    |          |  |                       |          |  |
| Construction Bid Date   | 4/1/2023   |  |  |          |        |                                   |          |          |                   |           |  |                       |          |  |                    |          |  |                       |          |  |
| Construction Start  | 9/1/2023   |  |  |          |        |                                   |          |          |                   |           |  |                       |          |  |                    |          |  |                       |          |  |
| Construction Complete   | 9/1/2024   |  |  |          |        |                                   |          |          |                   |           |  |                       |          |  |                    |          |  |                       |          |  |

| PARTICIPATION   | FUNDING   | FINANCIAL SUMMARY   |                |           |             |              |   |   |       |   |           |          |        |          |
|---|-----------|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|----------|--------|----------|
| <b>Consultant</b><br>SBE 84.6%    MBE 0%<br>WBE 0%      Local 100%<br><br><b>Contractor</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>\$150,000</td> <td>\$39,387</td> <td>26.26%</td> <td>\$12,481</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$150,000 | \$39,387 | 26.26% | \$12,481 |
| Project Budget  | Committed | % Committed   | Paid To Date   |           |             |              |   |   |       |   |           |          |        |          |
| A   | B         | C=B/A   | D              |           |             |              |   |   |       |   |           |          |        |          |
| \$150,000   | \$39,387  | 26.26%  | \$12,481       |           |             |              |   |   |       |   |           |          |        |          |

| DESCRIPTION/TEAM  | SCOPE/NOTES   | SCHEDULE   |  |          |        |                                   |          |  |                   |          |  |                       |          |  |                    |          |  |                       |           |  |
|---|---|--|--|----------|--------|-----------------------------------|----------|--|-------------------|----------|--|-----------------------|----------|--|--------------------|----------|--|-----------------------|-----------|--|
| <b>Project Title:</b> CR-880 over SFWMD L-14 Canal @ 6 Mile Bend (930038)<br><b>Project Number:</b> 1777<br><b>BCC District:</b> 06<br><b>Delivery Method:</b> Design CCNA<br><b>Category:</b> B04-Bridge Modifications<br><b>Status:</b> Design<br><b>Designer:</b> RJ Behar<br><b>Contractor:</b> TBD<br><b>Project Manager:</b> Kristine Frazell-Smith | <b>Scope</b><br>This project will address the two safety deficiencies in the bridge-barrier wall height and bridge (slope) drainage.<br><br><b>Notes</b><br>The Design process is underway. | <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>6/1/2022</td> <td></td> </tr> <tr> <td>Design Completion</td> <td>2/1/2023</td> <td></td> </tr> <tr> <td>Construction Bid Date</td> <td>5/1/2023</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>8/1/2023</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>12/1/2023</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Design Contract Notice to Proceed | 6/1/2022 |  | Design Completion | 2/1/2023 |  | Construction Bid Date | 5/1/2023 |  | Construction Start | 8/1/2023 |  | Construction Complete | 12/1/2023 |  |
|   | Original  | Actual   |  |          |        |                                   |          |  |                   |          |  |                       |          |  |                    |          |  |                       |           |  |
| Design Contract Notice to Proceed   | 6/1/2022  |  |  |          |        |                                   |          |  |                   |          |  |                       |          |  |                    |          |  |                       |           |  |
| Design Completion   | 2/1/2023  |  |  |          |        |                                   |          |  |                   |          |  |                       |          |  |                    |          |  |                       |           |  |
| Construction Bid Date   | 5/1/2023  |  |  |          |        |                                   |          |  |                   |          |  |                       |          |  |                    |          |  |                       |           |  |
| Construction Start  | 8/1/2023  |  |  |          |        |                                   |          |  |                   |          |  |                       |          |  |                    |          |  |                       |           |  |
| Construction Complete   | 12/1/2023   |  |  |          |        |                                   |          |  |                   |          |  |                       |          |  |                    |          |  |                       |           |  |

| PARTICIPATION   | FUNDING   | FINANCIAL SUMMARY  |                |           |             |              |   |   |       |   |           |      |       |      |
|---|-----------|--|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|------|-------|------|
| <b>Consultant</b><br>SBE 15%      MBE 0%<br>WBE 0%      Local 100%<br><br><b>Contractor</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>\$500,000</td> <td>\$50</td> <td>0.01%</td> <td>\$50</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$500,000 | \$50 | 0.01% | \$50 |
| Project Budget  | Committed | % Committed  | Paid To Date   |           |             |              |   |   |       |   |           |      |       |      |
| A   | B         | C=B/A  | D              |           |             |              |   |   |       |   |           |      |       |      |
| \$500,000   | \$50      | 0.01%  | \$50           |           |             |              |   |   |       |   |           |      |       |      |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE   |  |          |        |                                   |          |           |                   |          |           |
|--|---|--|--|----------|--------|-----------------------------------|----------|-----------|-------------------|----------|-----------|
| <p><b>Project Title:</b> SR-7 (Whitehorse dr. to Hypoluxo Rd.)</p> <p>Project Number: 1830</p> <p>BCC District: BIAF</p> <p>Delivery Method: Design CCNA</p> <p>Category: S14-Street Lighting</p> <p>Status: Design</p> <p>Designer: Electrical Design Associates</p> <p>Contractor: Florida Power &amp; Light</p> <p>Project Manager: May Cheng</p> | <p><b>Scope</b></p> <p>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.</p> <p><b>Notes</b></p> <p>Design is complete. The IST funding of \$106k was advanced from FY25 to FY19 (BT 2019-0162). The project will be built with the "SR7 High Mast Towers Rehab (Hypoluxo to Lake Worth)" street lighting project which is funded by the IST at \$500k in FY21. The design contract will remain open for any post design services.</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>5/1/2019</td> <td>4/24/2019</td> </tr> <tr> <td>Design Completion</td> <td>5/1/2020</td> <td>11/1/2020</td> </tr> </tbody> </table> |  | Original | Actual | Design Contract Notice to Proceed | 5/1/2019 | 4/24/2019 | Design Completion | 5/1/2020 | 11/1/2020 |
|  | Original  | Actual   |  |          |        |                                   |          |           |                   |          |           |
| Design Contract Notice to Proceed  | 5/1/2019  | 4/24/2019  |  |          |        |                                   |          |           |                   |          |           |
| Design Completion  | 5/1/2020  | 11/1/2020  |  |          |        |                                   |          |           |                   |          |           |

| PARTICIPATION   | FUNDING                     | FINANCIAL SUMMARY   |                |           |             |              |   |   |       |   |           |          |        |          |
|---|-----------------------------|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|----------|--------|----------|
| <p><b>Consultant</b></p> <p>SBE 100%    MBE 100%</p> <p>WBE 100%    Local 100%</p> <p><b>Contractor</b></p> <p>SBE N/A    MBE N/A</p> <p>WBE N/A    Local N/A</p> | <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>\$106,000</td> <td>\$24,040</td> <td>22.68%</td> <td>\$22,490</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$106,000 | \$24,040 | 22.68% | \$22,490 |
| Project Budget  | Committed                   | % Committed   | Paid To Date   |           |             |              |   |   |       |   |           |          |        |          |
| A   | B                           | C=B/A   | D              |           |             |              |   |   |       |   |           |          |        |          |
| \$106,000   | \$24,040                    | 22.68%  | \$22,490       |           |             |              |   |   |       |   |           |          |        |          |

| DESCRIPTION/TEAM  | SCOPE/NOTES   | SCHEDULE   |  |          |        |                  |  |  |               |           |           |                                    |            |  |                                       |            |  |
|---|---|--|--|----------|--------|------------------|--|--|---------------|-----------|-----------|------------------------------------|------------|--|---------------------------------------|------------|--|
| <p><b>Project Title:</b> FY2019 Sports Field Lighting Replacements</p> <p>Project Number: T009</p> <p>BCC District: 01</p> <p>Delivery Method: Sports Filed Lighting Annual</p> <p>Category: S12-Sports Lighting Replacement</p> <p>Status: Design</p> <p>Designer: TBD</p> <p>Contractor: TBD</p> <p>Project Manager: Stuart Patterson</p> | <p><b>Scope</b></p> <p>Replacement of Sports Field Lighting at Carlin Park Volleyball converted from ball field.</p> <p>IST FY 2019 funds: \$200,000.</p> <p><b>Notes</b></p> <p>Awaiting project approach from Parks given proximity to the beach.</p> | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Final Completion</td> <td></td> <td></td> </tr> <tr> <td>Project Start</td> <td>6/29/2017</td> <td>6/29/2017</td> </tr> <tr> <td>Procurement (Light Fixture Vendor)</td> <td>10/16/2018</td> <td></td> </tr> <tr> <td>Procurement (Installation Contractor)</td> <td>10/17/2018</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Final Completion |  |  | Project Start | 6/29/2017 | 6/29/2017 | Procurement (Light Fixture Vendor) | 10/16/2018 |  | Procurement (Installation Contractor) | 10/17/2018 |  |
|   | Original  | Actual   |  |          |        |                  |  |  |               |           |           |                                    |            |  |                                       |            |  |
| Final Completion  |   |  |  |          |        |                  |  |  |               |           |           |                                    |            |  |                                       |            |  |
| Project Start   | 6/29/2017   | 6/29/2017  |  |          |        |                  |  |  |               |           |           |                                    |            |  |                                       |            |  |
| Procurement (Light Fixture Vendor)  | 10/16/2018  |  |  |          |        |                  |  |  |               |           |           |                                    |            |  |                                       |            |  |
| Procurement (Installation Contractor)   | 10/17/2018  |  |  |          |        |                  |  |  |               |           |           |                                    |            |  |                                       |            |  |

| PARTICIPATION   | FUNDING                     | FINANCIAL SUMMARY   |                |           |             |              |   |   |       |   |           |          |        |          |
|---|-----------------------------|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|----------|--------|----------|
| <p><b>Consultant</b></p> <p>SBE TBD    MBE TBD</p> <p>WBE TBD    Local TBD</p> <p><b>Contractor</b></p> <p>SBE TBD    MBE TBD</p> <p>WBE TBD    Local TBD</p> | <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>\$20,042</td> <td>10.02%</td> <td>\$20,042</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$200,000 | \$20,042 | 10.02% | \$20,042 |
| Project Budget  | Committed                   | % Committed   | Paid To Date   |           |             |              |   |   |       |   |           |          |        |          |
| A   | B                           | C=B/A   | D              |           |             |              |   |   |       |   |           |          |        |          |
| \$200,000   | \$20,042                    | 10.02%  | \$20,042       |           |             |              |   |   |       |   |           |          |        |          |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM  | SCOPE/NOTES   | SCHEDULE        |               |
|---|---|-----------------|---------------|
| <p><b>Project Title:</b> FY 2018 Playground Replacements-Countywide</p> <p>Project Number: T026</p> <p>BCC District: Multiple</p> <p>Delivery Method: Annual Purchasing Contract</p> <p>Category: P06-Playground Replacement</p> <p>Status: Construction</p> <p>Designer: Parks &amp; Rec</p> <p>Contractor: DW Recreation</p> <p>Project Manager: Nick Chimienti</p> | <p><b>Scope</b></p> <p>Replacement of Playgrounds at the following Parks: Okeehetee (Alligator Playground), Loggerhead Picnic Area, Pioneer Park, Jupiter Farms, Buttonwood, Morikami Biwa Pavilion, Ocean City, Seminole Palms, Dubois, Carlin (W. Gumbo Limbo Playground &amp; W. Playground), and JPP.</p> <p><b>Notes</b></p> <p>Jupiter Farms, Ocean Cay, Carlin: Playground materials are currently being procured, and awaiting delivery of materials. Loggerhead, Glades Pioneer: Parks finalizing.</p> | <b>Original</b> | <b>Actual</b> |
|   |   | 7/1/2020        | 7/1/2020      |

| PARTICIPATION   | FUNDING   | FINANCIAL SUMMARY     |                  |                    |                     |
|---|---|-----------------------|------------------|--------------------|---------------------|
| <p><b>Consultant</b></p> <p>SBE TBD MBE N/A</p> <p>WBE N/A Local TBD</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>            |
|   |   | \$2,401,750           | \$1,081,166      | 45.02%             | \$30,166            |

| DESCRIPTION/TEAM  | SCOPE/NOTES   | SCHEDULE          |               |
|---|---|-------------------|---------------|
| <p><b>Project Title:</b> FY 2019 Playground Replacements-Countywide</p> <p>Project Number: T028</p> <p>BCC District: Multiple</p> <p>Delivery Method: Annual Purchasing Contract</p> <p>Category: P06-Playground Replacement</p> <p>Status: Design</p> <p>Designer: Parks &amp; Rec</p> <p>Contractor: TBD</p> <p>Project Manager: Nick Chimienti</p> | <p><b>Scope</b></p> <p>Per Transfer #18-01</p> <p>Includes JPP Campground, JPP Mound Circle, Lake Belvedere Estates, South Bay RV, Coral Cove Park, Lake Charleston Park, and BASCR Playgrounds.</p> <p><b>Notes</b></p> <p>John Prince Campground, Lake Belvedere Estates, and Lake Charleston: Parks finalizing construction docs by end of August, and will send them to CID for the PreBid meeting.</p> | <b>Original</b>   | <b>Actual</b> |
|   |   | Project Start TBD |               |

| PARTICIPATION  | FUNDING   | FINANCIAL SUMMARY     |                  |                    |                     |
|--|---|-----------------------|------------------|--------------------|---------------------|
| <p><b>Consultant</b></p> <p>SBE NA MBE NA</p> <p>WBE NA Local NA</p> <p><b>Contractor</b></p> <p>SBE TBD MBE TBD</p> <p>WBE TBD Local 0%</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>            |
|  |   | \$375,000             | \$12,843         | 3.42%              | \$12,843            |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| 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> Hinterland Group Inc.<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.<br>Current project budget is \$90,000. IST Funding is \$50,000 for FY17.<br>Ad Valorum: 3602 P831-\$20,000, 3600 P834- \$20,000<br><br><b>Notes</b><br>Lift station and sewer line installed, still awaiting new transformer for FPL hookup. | <b>Original</b>    | <b>Actual</b>        |
|   |   | Project Start      | 9/30/2017 / 4/1/2018 |
|   |   | Project Completion | 2/28/2019            |

| PARTICIPATION   | FUNDING   | FINANCIAL SUMMARY     |                  |                    |                     |
|---|---|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br>SBE 100%    MBE 0%<br>WBE 0%      Local 100%<br><br><b>Contractor</b><br>SBE 4.84%    MBE 1.68%<br>WBE 0.88%    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>            |
|   |   | \$50,000              | \$49,703         | 99.41%             | \$26,659            |

| DESCRIPTION/TEAM  | SCOPE/NOTES   | SCHEDULE           |                       |
|---|---|--------------------|-----------------------|
| <b>Project Title:</b> JBE Barn Painting and Rust Treatment<br><b>Project Number:</b> T038<br><b>BCC District:</b> 02<br><b>Delivery Method:</b> Annual Contract<br><b>Category:</b> P08-Public Building Repair Replacement & Expansion<br><b>Status:</b> Close Out<br><b>Designer:</b> N/A<br><b>Contractor:</b> Razorback LLC<br><b>Project Manager:</b> Ben Carroll | <b>Scope</b><br>Remove rust, Paint, and weatherproof (2) horse barns.<br><br>Funded IST FY2018 \$250,000<br><br><b>Notes</b><br>Jim Brandon Painting has been completed and paid out. Type 1 transfer forthcoming from Parks. | <b>Original</b>    | <b>Actual</b>         |
|   |   | Project Start      | 5/21/2020 / 5/21/2020 |
|   |   | Project Completion | 8/17/2021             |

| 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>            |
|  |   | \$250,000             | \$204,678        | 81.87%             | \$204,678           |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM  | SCOPE/NOTES  | SCHEDULE   |  |          |        |               |          |          |                    |           |  |
|---|--|--|--|----------|--------|---------------|----------|----------|--------------------|-----------|--|
| <p><b>Project Title:</b> Lake Ida West Park Septic System Replacement</p> <p>Project Number: T045</p> <p>BCC District: 04</p> <p>Delivery Method: WUD Annual Design Contract</p> <p>Category: S02-Sanitary Sewer/Septic Systems</p> <p>Status: Design</p> <p>Designer: Chen-Moore</p> <p>Contractor: TBD</p> <p>Project Manager: Bob Hamilton</p> | <p><b>Scope</b></p> <p>Design services to abandon existing septic system and connect to nearest force main.</p> <p><b>Notes</b></p> <p>90% plans to be provided by end of July. Utilizing Water Utilities Department's annual design contract.</p> | <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   |                |           |             |              |   |   |       |   |           |          |        |          |
|---|-----------|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|----------|--------|----------|
| <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> |           | <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>\$89,404</td> <td>59.60%</td> <td>\$52,966</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$150,000 | \$89,404 | 59.60% | \$52,966 |
| Project Budget  | Committed | % Committed   | Paid To Date   |           |             |              |   |   |       |   |           |          |        |          |
| A   | B         | C=B/A   | D              |           |             |              |   |   |       |   |           |          |        |          |
| \$150,000   | \$89,404  | 59.60%  | \$52,966       |           |             |              |   |   |       |   |           |          |        |          |

| 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: David Lavinsky</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 - \$828,000 &amp; Ad Valorem Funds - \$13,638.</p> <p><b>Notes</b></p> <p>Engineering proposal to revise the plan set and move forward with permitting has been received and approved.</p> | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Project Start</td> <td>1/30/2019</td> <td>1/30/2019</td> </tr> <tr> <td>Project Completion</td> <td>12/31/2020</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Project Start | 1/30/2019 | 1/30/2019 | Project Completion | 12/31/2020 |  |
|   | Original   | Actual  |  |          |        |               |           |           |                    |            |  |
| Project Start   | 1/30/2019  | 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> |           | <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>\$841,638</td> <td>\$50,078</td> <td>5.95%</td> <td>\$41,245</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$841,638 | \$50,078 | 5.95% | \$41,245 |
| Project Budget  | Committed | % Committed  | Paid To Date   |           |             |              |   |   |       |   |           |          |       |          |
| A   | B         | C=B/A  | D              |           |             |              |   |   |       |   |           |          |       |          |
| \$841,638   | \$50,078  | 5.95%  | \$41,245       |           |             |              |   |   |       |   |           |          |       |          |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM  | SCOPE/NOTES  | SCHEDULE   |  |          |        |               |          |          |                    |           |  |
|---|--|--|--|----------|--------|---------------|----------|----------|--------------------|-----------|--|
| <p><b>Project Title:</b> Okeehelée Caretaker Septic System Replacement</p> <p>Project Number: T058</p> <p>BCC District: 02</p> <p>Delivery Method: Annual Contract</p> <p>Category: S02-Sanitary Sewer/Septic Systems</p> <p>Status: Design</p> <p>Designer: Chen-Moore</p> <p>Contractor: TBD</p> <p>Project Manager: Bob Hamilton</p> | <p><b>Scope</b></p> <p>Design services to abandon existing septic system and connect to nearest force main.</p> <p><b>Notes</b></p> <p>90% plans to be provided by end of July. Utilizing Water Utilities Department's annual design contract.</p> | <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>9/15/2020</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Project Start | 7/1/2020 | 7/1/2020 | Project Completion | 9/15/2020 |  |
|   | Original   | Actual   |  |          |        |               |          |          |                    |           |  |
| Project Start   | 7/1/2020   | 7/1/2020   |  |          |        |               |          |          |                    |           |  |
| Project Completion  | 9/15/2020  |  |  |          |        |               |          |          |                    |           |  |

| 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> |           | <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>\$14,173</td> <td>28.35%</td> <td>\$8,637</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$50,000 | \$14,173 | 28.35% | \$8,637 |
| Project Budget  | Committed | % Committed   | Paid To Date   |           |             |              |   |   |       |   |          |          |        |         |
| A   | B         | C=B/A   | D              |           |             |              |   |   |       |   |          |          |        |         |
| \$50,000  | \$14,173  | 28.35%  | \$8,637        |           |             |              |   |   |       |   |          |          |        |         |

| DESCRIPTION/TEAM   | SCOPE/NOTES  | SCHEDULE  |  |          |        |                   |          |          |            |          |           |                 |           |          |
|--|--|---|--|----------|--------|-------------------|----------|----------|------------|----------|-----------|-----------------|-----------|----------|
| <p><b>Project Title:</b> Beach Access Dune Crossover and Dock Repair and Rej</p> <p>Project Number: T071</p> <p>BCC District: 01</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: B06-Bridge or Boardwalk Replacement</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Wynn and Sons</p> <p>Project Manager: Ricard Gonzales</p> | <p><b>Scope</b></p> <p>This project will repair/rebuild the boardwalk #76 in Coral Cove Park. These repairs are needed to ensure safe public access to the beaches.</p> <p><b>Notes</b></p> <p>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.</p> | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Notice to Proceed</td> <td>1/2/2018</td> <td>1/2/2018</td> </tr> <tr> <td>Start Date</td> <td>1/2/2018</td> <td>1/22/2018</td> </tr> <tr> <td>Completion Date</td> <td>2/28/2018</td> <td>2/5/2018</td> </tr> </tbody> </table> |  | Original | Actual | 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 |
|  | Original   | Actual  |  |          |        |                   |          |          |            |          |           |                 |           |          |
| 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   |                |           |             |              |   |   |       |   |           |           |        |           |
|--|-----------|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|-----------|--------|-----------|
| <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 15% MBE N/A</p> <p>WBE N/A 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>\$250,000</td> <td>\$131,227</td> <td>52.49%</td> <td>\$131,227</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$250,000 | \$131,227 | 52.49% | \$131,227 |
| Project Budget   | Committed | % Committed   | Paid To Date   |           |             |              |   |   |       |   |           |           |        |           |
| A  | B         | C=B/A   | D              |           |             |              |   |   |       |   |           |           |        |           |
| \$250,000  | \$131,227 | 52.49%  | \$131,227      |           |             |              |   |   |       |   |           |           |        |           |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM  | SCOPE/NOTES   | SCHEDULE  |          |        |                                  |  |
|---|---|---|----------|--------|----------------------------------|--|
| <p><b>Project Title:</b> Ocean Rescue Wooden Guard Tower Repair and Renova</p> <p>Project Number: T073</p> <p>BCC District: CW</p> <p>Delivery Method: Annual Contract</p> <p>Category: P08-Public Building Repair Replacement &amp; Expansion</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Andrea Construction, Inc.</p> <p>Project Manager: Nick Chimienti</p> | <p><b>Scope</b></p> <p>Repair and Renovate the Wooden Guard Towers</p> <p>FY18: \$20,000; FY19: \$20,000; FY20: \$20,000; FY21: \$20,000; FY22: \$20,000</p> <p><b>Notes</b></p> <p>A work order to refurbish 11 lifeguard towers at 9 separate county beach parks has been approved by the BCC. The IST funds will cover a portion of the work. Awaiting materials delivery to commence work, which will occur in phases based on material availability.</p> | <table border="1"> <thead> <tr> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td colspan="2">Varies by location. Work ongoing</td> </tr> </tbody> </table> | Original | Actual | Varies by location. Work ongoing |  |
| Original  | Actual  |   |          |        |                                  |  |
| Varies by location. Work ongoing  |   |   |          |        |                                  |  |

| 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 N/A</p> <p>WBE N/A 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>\$100,000</td> <td>\$10,238</td> <td>10.24%</td> <td>\$10,238</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$100,000 | \$10,238 | 10.24% | \$10,238 |
| Project Budget  | Committed | % Committed   | Paid To Date   |           |             |              |   |   |       |   |           |          |        |          |
| A   | B         | C=B/A   | D              |           |             |              |   |   |       |   |           |          |        |          |
| \$100,000   | \$10,238  | 10.24%  | \$10,238       |           |             |              |   |   |       |   |           |          |        |          |

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE  |  |          |        |              |            |            |                    |           |  |                    |           |  |
|--|---|---|--|----------|--------|--------------|------------|------------|--------------------|-----------|--|--------------------|-----------|--|
| <p><b>Project Title:</b> Ocean Inlet Park Street and Parking Lot Light Replacem</p> <p>Project Number: T081</p> <p>BCC District: 04</p> <p>Delivery Method: Annual Contract</p> <p>Category: P02-Parking Lot Lighting Replacement</p> <p>Status: Design</p> <p>Designer: JLRD</p> <p>Contractor: AMPRO</p> <p>Project Manager: Ben Carroll</p> | <p><b>Scope</b></p> <p>Replace existing parking lot lighting fixtures with LED type.</p> <p><b>Notes</b></p> <p>No change since last month, contract cancelation is still in progress. Ampro states that a mistake was made when they originally bid the project and cannot afford to move forward. Project to be re-bid.</p> | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Design Start</td> <td>12/28/2018</td> <td>12/28/2018</td> </tr> <tr> <td>Construction Start</td> <td>1/15/2020</td> <td></td> </tr> <tr> <td>Project Completion</td> <td>3/15/2020</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Design Start | 12/28/2018 | 12/28/2018 | Construction Start | 1/15/2020 |  | Project Completion | 3/15/2020 |  |
|  | Original  | Actual  |  |          |        |              |            |            |                    |           |  |                    |           |  |
| Design Start   | 12/28/2018  | 12/28/2018  |  |          |        |              |            |            |                    |           |  |                    |           |  |
| Construction Start   | 1/15/2020   |   |  |          |        |              |            |            |                    |           |  |                    |           |  |
| Project Completion   | 3/15/2020   |   |  |          |        |              |            |            |                    |           |  |                    |           |  |

| 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 0% MBE 0%</p> <p>WBE 0% Local 0%</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>\$84,000</td> <td>\$70,981</td> <td>84.50%</td> <td>\$9,698</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$84,000 | \$70,981 | 84.50% | \$9,698 |
| Project Budget  | Committed | % Committed   | Paid To Date   |           |             |              |   |   |       |   |          |          |        |         |
| A   | B         | C=B/A   | D              |           |             |              |   |   |       |   |          |          |        |         |
| \$84,000  | \$70,981  | 84.50%  | \$9,698        |           |             |              |   |   |       |   |          |          |        |         |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| 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> Construction<br><b>Designer:</b> JLRD<br><b>Contractor:</b> Imperial Lighting<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>FY 2019 \$60,000<br>FY 2022 \$40,000<br><br><b>Notes</b><br>Construction in progress. | <b>Original</b>    | <b>Actual</b> |            |
|  |   | Design Start       | 12/26/2018    | 12/26/2018 |
|  |   | Construction Start | 1/15/2020     | 1/27/2022  |
|  |   | Project Completion | 3/15/2020     |            |

| PARTICIPATION  | FUNDING | FINANCIAL SUMMARY     |                  |                    |                     |
|--|---------|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br>SBE 100% MBE N/A<br>WBE N/A Local 100%<br><br><b>Contractor</b><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>            |
|  |         | \$100,000             | \$60,005         | 60.00%             | \$12,528            |

| DESCRIPTION/TEAM   | SCOPE/NOTES  | SCHEDULE            |               |            |
|--|--|---------------------|---------------|------------|
| <b>Project Title:</b> JPP Triplex Building Replacement<br><b>Project Number:</b> T105<br><b>BCC District:</b> 03<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> Colome' and Associates<br><b>Contractor:</b> TBD<br><b>Project Manager:</b> David Lavinsky | <b>Scope</b><br>Replacement of the John Prince Park Triplex Building which includes a restroom and concession stand.<br><br><b>Notes</b><br>Programming for the building is ongoing. | <b>Original</b>     | <b>Actual</b> |            |
|  |  | 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     |                  |                    |                     |
|--|---------|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br>SBE 55.8% MBE 0%<br>WBE 21.4% Local 100%<br><br><b>Contractor</b><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>            |
|  |         | \$780,000             | \$116,445        | 14.93%             | \$10,740            |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE                |                        |
|--|---|-------------------------|------------------------|
| <b>Project Title:</b> JPP Boat Ramp Replacement<br><b>Project Number:</b> T107<br><b>BCC District:</b> BIAF<br><b>Delivery Method:</b> Annual Contract<br><b>Category:</b> F04-Fresh Water Boat Ramps<br><b>Status:</b> Construction<br><b>Designer:</b> Stantec Consulting Services, Inc.<br><b>Contractor:</b> All-Site<br><b>Project Manager:</b> Sunil Jagoo | <b>Scope</b><br>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<br><br><b>Notes</b><br>Awaiting Park's direction on how to proceed after they reviewed the as-built survey. | <b>Original</b>         | <b>Actual</b>          |
|  |   | 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 / 11/5/2020  |
|  |   | Construction Start      | 10/6/2020 / 2/1/2021   |
|  |   | Construction Completion | 11/5/2021              |
|  |   | Project Completion      | 12/31/2021             |

| PARTICIPATION  | FUNDING   | FINANCIAL SUMMARY     |                  |                    |                     |
|--|---|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br>SBE 31% MBE N/A<br>WBE N/A Local 31%<br><b>Contractor</b><br>SBE 100% MBE 100%<br>WBE 100% 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>            |
|  |   | \$700,000             | \$399,821        | 57.12%             | \$399,821           |

| DESCRIPTION/TEAM  | SCOPE/NOTES   | SCHEDULE           |                         |
|---|---|--------------------|-------------------------|
| <b>Project Title:</b> Lake Biwa Pavilion Replacement<br><b>Project Number:</b> T108<br><b>BCC District:</b> 05<br><b>Delivery Method:</b> Annual Contract<br><b>Category:</b> G04-Group Pavilion Replacement<br><b>Status:</b> Design<br><b>Designer:</b> WGI<br><b>Contractor:</b> TBD<br><b>Project Manager:</b> David Lavinsky | <b>Scope</b><br>Demolition and Replacement of Pavilion as Existing is Outdated and in Need of Replacement.<br><br>FY 2020 IST \$300,000<br><br><b>Notes</b><br>Upon further evaluation, structural components remained in acceptable condition, Other materials require replacements. IFQ in process with front office. | <b>Original</b>    | <b>Actual</b>           |
|   |   | Project Start      | 11/20/2020 / 11/20/2020 |
|   |   | Project Completion | 11/22/2021              |

| 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 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             | \$32,794         | 10.93%             | \$32,794            |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM   | SCOPE/NOTES  | SCHEDULE           |               |
|--|--|--------------------|---------------|
| <b>Project Title:</b> Caloosa Park Septic System Replacement<br>Project Number: T113<br>BCC District: 04<br>Delivery Method: Annual Contract<br>Category: S02-Sanitary Sewer/Septic Systems<br>Status: Design<br>Designer: Chen Moore and Associates, Inc.<br>Contractor: TBD<br>Project Manager: Spencer Palmer | <b>Scope</b><br>Remove existing septic system and connect to the County Waste Water System Force Main.<br><br>IST FY 2020 - \$100,000<br><br><b>Notes</b><br>90% plans to be provided by end of July. Utilizing Water Utilities Department's annual design contract. | <b>Original</b>    | <b>Actual</b> |
|  |  | Project Start      | 4/26/2021     |
|  |  | Project Completion | 4/25/2022     |

| PARTICIPATION   | FUNDING   | FINANCIAL SUMMARY     |                  |                    |                     |
|---|---|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br>SBE 100%    MBE 72.44%<br>WBE 0%      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>Contractor</b><br>SBE TBD      MBE TBD<br>WBE TBD      Local TBD   |   | <b>A</b>              | <b>B</b>         | <b>C=B/A</b>       | <b>D</b>            |
|   |   | \$100,000             | \$62,970         | 62.97%             | \$34,878            |

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE        |               |
|--|---|-----------------|---------------|
| <b>Project Title:</b> Gulfstream Park Septic System Replacement<br>Project Number: T114<br>BCC District: 04<br>Delivery Method: Annual Contract<br>Category: S02-Sanitary Sewer/Septic Systems<br>Status: Design<br>Designer: Chen Moore<br>Contractor: TBD<br>Project Manager: Bob Hamilton | <b>Scope</b><br>Conversion of the existing septic system servicing the park, Ocean Rescue office and caretakers residence to a sewer system.<br>FY20: \$100,000<br><br><b>Notes</b><br>60% design plans expected to be received late-July from Chen Moore. CSA was approved by the BCC on 6/14 and consultant is awaiting NTP for the MOPS system. Utilizing Water Utilities Department annual design contract. | <b>Original</b> | <b>Actual</b> |
|  |   | Start Date      | 10/19/2021    |
|  |   | Completion Date | 8/30/2022     |

| PARTICIPATION   | FUNDING   | FINANCIAL SUMMARY     |                  |                    |                     |
|---|---|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br>SBE 100%    MBE 72.44%<br>WBE 0%      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>Contractor</b><br>SBE TBD      MBE TBD<br>WBE TBD      Local TBD   |   | <b>A</b>              | <b>B</b>         | <b>C=B/A</b>       | <b>D</b>            |
|   |   | \$100,000             | \$99,965         | 99.97%             | \$28,477            |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM  | SCOPE/NOTES   | SCHEDULE          |                       |
|---|---|-------------------|-----------------------|
| <b>Project Title:</b> Countywide Fencing Replacement<br><b>Project Number:</b> T117<br><b>BCC District:</b> Multiple<br><b>Delivery Method:</b> Annual Purchasing<br><b>Category:</b> F02-Fencing Replacement<br><b>Status:</b> Construction<br><b>Designer:</b> N/A<br><b>Contractor:</b> Tropic Fence Inc<br><b>Project Manager:</b> Joseph Sarquis | <b>Scope</b><br>This project will replace the chain-link fences at various parks countywide. This project is funded in: FY20-\$70,000, FY21-\$58,479, FY22-\$81,521, FY23-\$80,001, FY24-\$138,000, and FY25-\$71,999<br><br><b>Notes</b><br>This project will remain active since it is funded over multiple years. Fencing replacement has been completed at Samuel Friedland, Limestone Creek, Loxahatchee Groves Parks and at Westgate Recreation Center. Currently, there are no scheduled repairs at this time. | <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             |

| 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 50% |         | <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>            |
|   |         | \$210,000             | \$210,001        | 100.00%            | \$125,171           |

| 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> N/A<br><b>Contractor:</b> Joe Schmidt Construction<br><b>Project Manager:</b> TBA | <b>Scope</b><br>Duncan Park & Glades District Field<br>- The location of the existing system, cannot be the same location for the new system. This is due to lack of available area (light poles, etc.) because of the height of the new system. The new system will be an estimated 4' tall.<br><br><b>Notes</b><br>Change order in process. Project has been cancelled for now to explore the possibility of a connection to public sewer. Working on completing the final payment for the permit, materials and bond fees. | <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 N/A MBE N/A<br>WBE N/A Local N/A<br><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>            |
|  |         | \$50,000              | \$50,001         | 100.00%            | \$81                |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| 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 various parks countywide.<br>FY 2021 IST \$300,000<br>FY 2022 IST \$34,000<br><br><b>Notes</b><br>Picnic shelter replacement has been completed at Okeeheelee Park.<br>Okeeheelee Park has an additional picnic shelter replacement scheduled. | <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><br><b>Contractor</b><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>            |
|  |         | \$334,000             | \$216,699        | 64.88%             | \$216,699           |

| DESCRIPTION/TEAM   | SCOPE/NOTES  | SCHEDULE           |               |           |
|--|--|--------------------|---------------|-----------|
| <b>Project Title:</b> Ocean Reef Park Parking Lot Light Replacement<br><b>Project Number:</b> T142<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> TBD<br><b>Project Manager:</b> Ben Carroll | <b>Scope</b><br>Replacement of the existing parking lot light fixtures with LED type.<br>FY 2021 \$250,000<br>FY 2022 \$27,500<br><br><b>Notes</b><br>A pre-bid meeting was held on 7/19/2022 @ 1 pm, and bids are due on 8/11/2022. | <b>Original</b>    | <b>Actual</b> |           |
|  |  | Project Start      | 4/25/2021     | 4/25/2021 |
|  |  | Project Completion | 11/1/2021     |           |

| PARTICIPATION  | FUNDING | FINANCIAL SUMMARY     |                  |                    |                     |
|--|---------|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br>SBE 100% MBE 0%<br>WBE 100% Local 100%<br><br><b>Contractor</b><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>            |
|  |         | \$267,500             | \$13,606         | 5.09%              | \$10,969            |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM  | SCOPE/NOTES   | SCHEDULE   |  |          |        |               |           |           |                    |           |  |
|---|---|--|--|----------|--------|---------------|-----------|-----------|--------------------|-----------|--|
| <b>Project Title:</b> Caloosa Park Light Replacement<br><b>Project Number:</b> T144<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> TBD<br><b>Project Manager:</b> Ben Carroll | <b>Scope</b><br>Replacement of the existing parking lot light fixtures with LED type.<br>FY 2021 \$200,000<br>FY 2022 \$16,000<br><br><b>Notes</b><br>The project is being advertised to annual electrical contractors. | <table border="1"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Project Start</td> <td style="text-align: center;">4/25/2021</td> <td style="text-align: center;">4/25/2021</td> </tr> <tr> <td>Project Completion</td> <td style="text-align: center;">11/1/2021</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Project Start | 4/25/2021 | 4/25/2021 | Project Completion | 11/1/2021 |  |
|   | Original  | Actual   |  |          |        |               |           |           |                    |           |  |
| Project Start   | 4/25/2021   | 4/25/2021  |  |          |        |               |           |           |                    |           |  |
| Project Completion  | 11/1/2021   |  |  |          |        |               |           |           |                    |           |  |

| PARTICIPATION  | FUNDING   | FINANCIAL SUMMARY  |                |           |             |              |   |   |       |   |           |          |       |          |
|--|---|--|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|----------|-------|----------|
| <b>Consultant</b><br>SBE 100%    MBE 0%<br>WBE 100%    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> | <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;">\$216,000</td> <td style="text-align: center;">\$17,804</td> <td style="text-align: center;">8.24%</td> <td style="text-align: center;">\$14,310</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$216,000 | \$17,804 | 8.24% | \$14,310 |
| Project Budget   | Committed   | % Committed  | Paid To Date   |           |             |              |   |   |       |   |           |          |       |          |
| A  | B   | C=B/A  | D              |           |             |              |   |   |       |   |           |          |       |          |
| \$216,000  | \$17,804  | 8.24%  | \$14,310       |           |             |              |   |   |       |   |           |          |       |          |

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE   |  |          |        |               |            |            |                    |           |  |
|--|---|--|--|----------|--------|---------------|------------|------------|--------------------|-----------|--|
| <b>Project Title:</b> Carlin Park Parking Lot Light Replacement<br><b>Project Number:</b> T145<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> TBD<br><b>Project Manager:</b> Ben Carroll | <b>Scope</b><br>Replace existing parking lot lighting fixtures with LED type.<br>FY 2021 \$200,000<br>FY 2022 \$16,000<br><br><b>Notes</b><br>The project is being advertised to annual electrical contractors. | <table border="1"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Project Start</td> <td style="text-align: center;">11/13/2020</td> <td style="text-align: center;">11/13/2020</td> </tr> <tr> <td>Project Completion</td> <td style="text-align: center;">12/2/2022</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Project Start | 11/13/2020 | 11/13/2020 | Project Completion | 12/2/2022 |  |
|  | Original  | Actual   |  |          |        |               |            |            |                    |           |  |
| Project Start  | 11/13/2020  | 11/13/2020   |  |          |        |               |            |            |                    |           |  |
| Project Completion   | 12/2/2022   |  |  |          |        |               |            |            |                    |           |  |

| PARTICIPATION  | FUNDING   | FINANCIAL SUMMARY   |                |           |             |              |   |   |       |   |           |          |       |         |
|--|---|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|----------|-------|---------|
| <b>Consultant</b><br>SBE 100%    MBE 0%<br>WBE 100%    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> | <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;">\$216,000</td> <td style="text-align: center;">\$11,764</td> <td style="text-align: center;">5.45%</td> <td style="text-align: center;">\$9,478</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$216,000 | \$11,764 | 5.45% | \$9,478 |
| Project Budget   | Committed   | % Committed   | Paid To Date   |           |             |              |   |   |       |   |           |          |       |         |
| A  | B   | C=B/A   | D              |           |             |              |   |   |       |   |           |          |       |         |
| \$216,000  | \$11,764  | 5.45%   | \$9,478        |           |             |              |   |   |       |   |           |          |       |         |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM   | SCOPE/NOTES  | SCHEDULE           |                       |
|--|--|--------------------|-----------------------|
| <b>Project Title:</b> Sunset Cove Pavilion Replacement<br>Project Number: T146<br>BCC District: 05<br>Delivery Method: Annual Contract<br>Category: G04-Group Pavilion Replacement<br>Status: Design<br>Designer: TBD<br>Contractor: TBD<br>Project Manager: Ben Carroll | <b>Scope</b><br>Renovate/Replace Existing Pavilion<br>FY 2021 IST \$150,000<br>FY 2022 IST \$9,500<br><br><b>Notes</b><br>Structural proposal received and under review. | <b>Original</b>    | <b>Actual</b>         |
|  |  | Project Start      | 9/30/2021 / 9/30/2021 |
|  |  | Design Completion  | 4/29/2022             |
|  |  | Project Completion | 2/24/2023             |

| PARTICIPATION  | FUNDING | FINANCIAL SUMMARY     |                  |                    |                     |
|--|---------|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br>SBE TBD MBE TBD<br>WBE TBD Local TBD<br><br><b>Contractor</b><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>            |
|  |         | \$159,500             | \$252            | 0.16%              | \$252               |

| DESCRIPTION/TEAM  | SCOPE/NOTES  | SCHEDULE           |                       |
|---|--|--------------------|-----------------------|
| <b>Project Title:</b> Carlin Beach Pavilion Replacement<br>Project Number: T147<br>BCC District: 01<br>Delivery Method: Annual Contract<br>Category: G04-Group Pavilion Replacement<br>Status: Design<br>Designer: TBD<br>Contractor: TBD<br>Project Manager: Ben Carroll | <b>Scope</b><br>Renovate/replace existing beach pavilion.<br>FY 2021 IST \$ 150,000<br>FY 2022 IST \$9,500<br><br><b>Notes</b><br>Structural proposal received and under review. | <b>Original</b>    | <b>Actual</b>         |
|   |  | Project Start      | 9/30/2021 / 9/30/2021 |
|   |  | Design Completion  | 4/29/2022             |
|   |  | Project Completion | 2/24/2023             |

| PARTICIPATION  | FUNDING | FINANCIAL SUMMARY     |                  |                    |                     |
|--|---------|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br>SBE TBD MBE TBD<br>WBE TBD Local TBD<br><br><b>Contractor</b><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>            |
|  |         | \$159,500             | \$252            | 0.16%              | \$252               |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM  | SCOPE/NOTES  | SCHEDULE           |               |           |
|---|--|--------------------|---------------|-----------|
| <b>Project Title:</b> JPP Center Drive Pavilion Replacement<br><b>Project Number:</b> T148<br><b>BCC District:</b> 03<br><b>Delivery Method:</b> Annual Contract<br><b>Category:</b> G04-Group Pavilion Replacement<br><b>Status:</b> Design<br><b>Designer:</b> TBD<br><b>Contractor:</b> TBD<br><b>Project Manager:</b> Ben Carroll | <b>Scope</b><br>Renovate/Replace Existing Pavilion<br>FY 2021 IST \$150,000<br>FY 2022 IST \$9,500<br><br><b>Notes</b><br>Awaiting structural evaluation from Alan Gerwig. | <b>Original</b>    | <b>Actual</b> |           |
|   |  | Project Start      | 9/30/2021     | 9/30/2021 |
|   |  | Design Completion  | 4/29/2022     |           |
|   |  | Project Completion | 2/24/2023     |           |

| PARTICIPATION  | FUNDING   | FINANCIAL SUMMARY     |                  |                    |                     |
|--|---|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br>SBE TBD MBE TBD<br>WBE TBD Local TBD<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>            |
|  |   | \$159,500             | \$252            | 0.16%              | \$252               |

| DESCRIPTION/TEAM  | SCOPE/NOTES   | SCHEDULE                 |               |
|---|---|--------------------------|---------------|
| <b>Project Title:</b> Morikami Park Septic System Replacement<br><b>Project Number:</b> T149<br><b>BCC District:</b> 05<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> CDI<br><b>Contractor:</b> TBD<br><b>Project Manager:</b> David Lavinsky | <b>Scope</b><br>Remove septic system and connect to nearest sewer line.<br><br><b>Notes</b><br>Consultant received account number and meter number from Parks on 7/26/2022 concerning water usage. We are proceeding with permitting. | <b>Original</b>          | <b>Actual</b> |
|   |   | FDEP permit approval TBD |               |

| PARTICIPATION  | FUNDING   | FINANCIAL SUMMARY     |                  |                    |                     |
|--|---|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br>SBE TBD MBE TBD<br>WBE TBD Local TBD<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>            |
|  |   | \$159,500             | \$44,901         | 28.15%             | \$25,355            |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM  | SCOPE/NOTES  | SCHEDULE           |                         |
|---|--|--------------------|-------------------------|
| <b>Project Title:</b> Buttonwood Parking Lot Light Replacement<br><b>Project Number:</b> T153<br><b>BCC District:</b> 03<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> TBD<br><b>Project Manager:</b> Ben Carroll | <b>Scope</b><br>Replace parking lot lighting.<br>FY 2021 IST \$87,000<br>FY 2022 IST \$7,610<br><br><b>Notes</b><br>A pre-bid meeting was held on 7/19/2022 @ 1 pm, and bids are due on 8/11/2022. | <b>Original</b>    | <b>Actual</b>           |
|   |  | Project Start      | 11/13/2020<br>10/4/2021 |
|   |  | Design Completion  | 12/17/2021              |
|   |  | Project Completion | 8/26/2022               |

| PARTICIPATION  | FUNDING | FINANCIAL SUMMARY     |                  |                    |                     |
|--|---------|-----------------------|------------------|--------------------|---------------------|
| <b>Consultant</b><br>SBE 0%    MBE 0%<br>WBE 0%    Local 0%<br><b>Contractor</b><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>            |
|  |         | \$94,610              | \$10,831         | 11.45%             | \$8,694             |

| DESCRIPTION/TEAM  | SCOPE/NOTES   | SCHEDULE           |                        |
|---|---|--------------------|------------------------|
| <b>Project Title:</b> Lake Lytal Park Septic System Replacement<br><b>Project Number:</b> T154<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> TBD<br><b>Contractor:</b> TBD<br><b>Project Manager:</b> Spencer Palmer | <b>Scope</b><br>Remove existing septic system and connect to the County Waste Water System Force Main<br>FY 2021 IST \$50,000<br>FY 2022 IST \$4,000<br><br><b>Notes</b><br>Project has not yet started. WUD's annual contracts will be used to design and construct. | <b>Original</b>    | <b>Actual</b>          |
|   |   | Project Start      | 4/26/2021<br>4/26/2021 |
|   |   | Project Completion | 12/20/2021             |

| 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 |         | <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>            |
|  |         | \$54,000              | \$84             | 0.16%              | \$84                |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE        |                        |
|--|---|-----------------|------------------------|
| <p><b>Project Title:</b> Okeeheele Park Street and Parking Lot Light Replacement</p> <p>Project Number: T161</p> <p>BCC District: 02</p> <p>Delivery Method: Annual Contract</p> <p>Category: P02-Parking Lot Lighting Replacement</p> <p>Status: Design</p> <p>Designer: JLRD</p> <p>Contractor: TBD</p> <p>Project Manager: Benjamin Carroll</p> | <p><b>Scope</b></p> <p>Okeeheele Park Site Lighting Replacement is located @ 7715 Forest Hill Blvd, West Palm Beach. Professional services shall include electrical engineering design services for the replacement of 56 new pole-mounted LED fixtures and 67 new LED fixtures.</p> <p><b>Notes</b></p> <p>50% design is currently underway.</p> | <b>Original</b> | <b>Actual</b>          |
|  |   | JLRD Contracted | 7/22/2022<br>7/22/2022 |

| PARTICIPATION   | FUNDING | FINANCIAL SUMMARY     |                  |                    |                     |
|---|---------|-----------------------|------------------|--------------------|---------------------|
| <p><b>Consultant</b></p> <p>SBE 20% MBE TBD</p> <p>WBE TBD Local TBD</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>            |
|   |         | \$350,000             | \$33,409         | 9.55%              | \$39                |

| DESCRIPTION/TEAM   | SCOPE/NOTES  | SCHEDULE           |                          |
|--|--|--------------------|--------------------------|
| <p><b>Project Title:</b> West Boynton Parking Lot Light Replacement</p> <p>Project Number: T162</p> <p>BCC District: 05</p> <p>Delivery Method: TBD</p> <p>Category: P02-Parking Lot Lighting Replacement</p> <p>Status: Design</p> <p>Designer: JLRD</p> <p>Contractor: TBD</p> <p>Project Manager: Ben Carroll</p> | <p><b>Scope</b></p> <p>Replacement of the existing parking lot light fixtures with LED type.</p> <p>FY 2019 IST \$285,000</p> <p>FY 2022 IST \$42,100</p> <p><b>Notes</b></p> <p>Letter of cancelation finalized. Project to be re-advertised.</p> | <b>Original</b>    | <b>Actual</b>            |
|  |  | Design Start       | 12/26/2018<br>12/26/2018 |
|  |  | Construction Start | 1/15/2020                |
|  |  | Project Completion | 3/15/2020                |

| 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 0% MBE 0%</p> <p>WBE 0% Local 0%</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>            |
|   |         | \$327,100             | \$109,806        | 33.57%             | \$11,979            |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE        |                        |
|--|---|-----------------|------------------------|
| <p><b>Project Title:</b> Morikami Park Light Replacement</p> <p>Project Number: T164</p> <p>BCC District: 05</p> <p>Delivery Method: Annual Contract</p> <p>Category: P02-Parking Lot Lighting Replacement</p> <p>Status: Design</p> <p>Designer: JLRD</p> <p>Contractor: TBD</p> <p>Project Manager: Benjamin Carroll</p> | <p><b>Scope</b></p> <p>The project includes replacing light fixtures at the museum parking lot, loading zone, and walkway. Convert current lights.</p> <p><b>Notes</b></p> <p>50% design is currently underway.</p> | <b>Original</b> | <b>Actual</b>          |
|  |   | JLRD Contracted | 7/22/2022<br>7/22/2022 |

| PARTICIPATION   | FUNDING | FINANCIAL SUMMARY     |                  |                    |                     |
|---|---------|-----------------------|------------------|--------------------|---------------------|
| <p><b>Consultant</b></p> <p>SBE 20%    MBE 20%</p> <p>WBE TBD    Local TBD</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>            |
|   |         | \$144,000             | \$17,484         | 12.14%             | \$17                |

| DESCRIPTION/TEAM   | SCOPE/NOTES  | SCHEDULE        |                      |
|--|--|-----------------|----------------------|
| <p><b>Project Title:</b> Okeehelée North Parking Lot Repairs</p> <p>Project Number: T165</p> <p>BCC District: 02</p> <p>Delivery Method: Annual Contract</p> <p>Category: A04-Asphalt Paving &amp; Striping</p> <p>Status: Construction</p> <p>Designer: TBD</p> <p>Contractor: Wynn and Sons</p> <p>Project Manager: Bob Hamilton</p> | <p><b>Scope</b></p> <p>Asphalt repair and restriping to damaged areas of the parking lot.</p> <p>FY22: 73,900</p> <p><b>Notes</b></p> <p>No start date was given, the contractor is overwhelmed and behind schedule.</p> | <b>Original</b> | <b>Actual</b>        |
|  |  | Start Date      | 2/1/2022<br>2/1/2022 |
|  |  | Completion Date | 5/31/2022            |

| 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 15%    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>            |
|  |         | \$73,900              | \$73,900         | 100.00%            | \$0                 |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM  | SCOPE/NOTES   | SCHEDULE   |  |          |        |            |          |          |                 |           |  |
|---|---|--|--|----------|--------|------------|----------|----------|-----------------|-----------|--|
| <p><b>Project Title:</b> Lake Ida 4th Roadway Repairs</p> <p>Project Number: T168</p> <p>BCC District: 04</p> <p>Delivery Method: Annual Contract</p> <p>Category: A04-Asphalt Paving &amp; Striping</p> <p>Status: Construction</p> <p>Designer: TBD</p> <p>Contractor: Wynn and Sons</p> <p>Project Manager: Bob Hamilton</p> | <p><b>Scope</b></p> <p>Asphalt repair and restriping to damaged sections of the park's interior roadway within Lake Ida Park West.</p> <p>FY22: \$39,980</p> <p><b>Notes</b></p> <p>No start date given, annual contractor overwhelmed and behind schedule.</p> | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Start Date</td> <td>2/1/2022</td> <td>2/1/2022</td> </tr> <tr> <td>Completion Date</td> <td>5/31/2022</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Start Date | 2/1/2022 | 2/1/2022 | Completion Date | 5/31/2022 |  |
|   | Original  | Actual   |  |          |        |            |          |          |                 |           |  |
| Start Date  | 2/1/2022  | 2/1/2022   |  |          |        |            |          |          |                 |           |  |
| Completion Date   | 5/31/2022   |  |  |          |        |            |          |          |                 |           |  |

| 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 15% MBE 0%</p> <p>WBE 0% Local 100%</p> | <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>\$39,980</td> <td>\$39,980</td> <td>100.00%</td> <td>\$0</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$39,980 | \$39,980 | 100.00% | \$0 |
| Project Budget   | Committed                   | % Committed  | Paid To Date   |           |             |              |   |   |       |   |          |          |         |     |
| A  | B                           | C=B/A  | D              |           |             |              |   |   |       |   |          |          |         |     |
| \$39,980   | \$39,980                    | 100.00%  | \$0            |           |             |              |   |   |       |   |          |          |         |     |

| DESCRIPTION/TEAM   | SCOPE/NOTES  | SCHEDULE   |  |          |        |            |          |          |                 |           |  |
|--|--|--|--|----------|--------|------------|----------|----------|-----------------|-----------|--|
| <p><b>Project Title:</b> Burt Reynolds Parking Lot Repairs</p> <p>Project Number: T169</p> <p>BCC District: 01</p> <p>Delivery Method: Annual Contract</p> <p>Category: A04-Asphalt Paving &amp; Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Wynn and Sons</p> <p>Project Manager: Bob Hamilton</p> | <p><b>Scope</b></p> <p>Asphalt repair and restriping to damaged areas of the parking lot at Burt Reynolds Park.</p> <p>FY22: \$29,009</p> <p><b>Notes</b></p> <p>The project has yet to commence, and the contractor is behind schedule.</p> | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Start Date</td> <td>2/1/2022</td> <td>2/1/2022</td> </tr> <tr> <td>Completion Date</td> <td>5/31/2022</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Start Date | 2/1/2022 | 2/1/2022 | Completion Date | 5/31/2022 |  |
|  | Original   | Actual   |  |          |        |            |          |          |                 |           |  |
| Start Date   | 2/1/2022   | 2/1/2022   |  |          |        |            |          |          |                 |           |  |
| Completion Date  | 5/31/2022  |  |  |          |        |            |          |          |                 |           |  |

| 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 15% MBE 0%</p> <p>WBE 0% Local 100%</p> | <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>\$29,009</td> <td>\$29,009</td> <td>100.00%</td> <td>\$0</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$29,009 | \$29,009 | 100.00% | \$0 |
| Project Budget   | Committed                   | % Committed  | Paid To Date   |           |             |              |   |   |       |   |          |          |         |     |
| A  | B                           | C=B/A  | D              |           |             |              |   |   |       |   |          |          |         |     |
| \$29,009   | \$29,009                    | 100.00%  | \$0            |           |             |              |   |   |       |   |          |          |         |     |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE   |  |          |        |            |          |          |                 |           |  |
|--|---|--|--|----------|--------|------------|----------|----------|-----------------|-----------|--|
| <p><b>Project Title:</b> Triangle Park Parking Lot Repairs</p> <p>Project Number: T172</p> <p>BCC District: 06</p> <p>Delivery Method: Annual Contract</p> <p>Category: A04-Asphalt Paving &amp; Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Wynn and Sons</p> <p>Project Manager: Bob Hamilton</p> | <p><b>Scope</b></p> <p>Asphalt repair and restriping to damaged areas of the parking lot within Triangle Park.</p> <p>FY22: \$8,784</p> <p><b>Notes</b></p> <p>Project completed. Type 1 transfer is forthcoming.</p> | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Start Date</td> <td>2/1/2022</td> <td>2/1/2022</td> </tr> <tr> <td>Completion Date</td> <td>5/31/2022</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Start Date | 2/1/2022 | 2/1/2022 | Completion Date | 5/31/2022 |  |
|  | Original  | Actual   |  |          |        |            |          |          |                 |           |  |
| Start Date   | 2/1/2022  | 2/1/2022   |  |          |        |            |          |          |                 |           |  |
| Completion Date  | 5/31/2022   |  |  |          |        |            |          |          |                 |           |  |

| 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 15% MBE 0%</p> <p>WBE 0% Local 100%</p> | <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>\$8,784</td> <td>\$8,537</td> <td>97.19%</td> <td>\$8,537</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$8,784 | \$8,537 | 97.19% | \$8,537 |
| Project Budget   | Committed                   | % Committed   | Paid To Date   |           |             |              |   |   |       |   |         |         |        |         |
| A  | B                           | C=B/A   | D              |           |             |              |   |   |       |   |         |         |        |         |
| \$8,784  | \$8,537                     | 97.19%  | \$8,537        |           |             |              |   |   |       |   |         |         |        |         |

| DESCRIPTION/TEAM  | SCOPE/NOTES  | SCHEDULE   |  |          |        |                   |          |           |         |          |  |                    |          |  |                    |           |  |
|---|--|--|--|----------|--------|-------------------|----------|-----------|---------|----------|--|--------------------|----------|--|--------------------|-----------|--|
| <p><b>Project Title:</b> Duncan Padgett Park Picnic Area Improvements</p> <p>Project Number: T200</p> <p>BCC District: 06</p> <p>Delivery Method: Annual Contract</p> <p>Category: G04-Group Pavilion Replacement</p> <p>Status: Design</p> <p>Designer: Parks &amp; Rec</p> <p>Contractor: TBD</p> <p>Project Manager: TBA</p> | <p><b>Scope</b></p> <p>Improving the area around the Duncan Padgett Park Picnic tables.</p> <p>FY21: \$235,000</p> <p><b>Notes</b></p> <p>Project has yet to commence. Awaiting direction and new Project Manager from the Capital Improvement Department.</p> | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Design Completion</td> <td>4/1/2022</td> <td>3/15/2022</td> </tr> <tr> <td>Bidding</td> <td>5/1/2022</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>8/1/2022</td> <td></td> </tr> <tr> <td>Project Completion</td> <td>12/1/2022</td> <td></td> </tr> </tbody> </table> |  | Original | Actual | Design Completion | 4/1/2022 | 3/15/2022 | Bidding | 5/1/2022 |  | Construction Start | 8/1/2022 |  | Project Completion | 12/1/2022 |  |
|   | Original   | Actual   |  |          |        |                   |          |           |         |          |  |                    |          |  |                    |           |  |
| Design Completion   | 4/1/2022   | 3/15/2022  |  |          |        |                   |          |           |         |          |  |                    |          |  |                    |           |  |
| Bidding   | 5/1/2022   |  |  |          |        |                   |          |           |         |          |  |                    |          |  |                    |           |  |
| Construction Start  | 8/1/2022   |  |  |          |        |                   |          |           |         |          |  |                    |          |  |                    |           |  |
| Project Completion  | 12/1/2022  |  |  |          |        |                   |          |           |         |          |  |                    |          |  |                    |           |  |

| 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 TBD MBE TBD</p> <p>WBE TBD Local TBD</p> | <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>\$235,000</td> <td>\$9,663</td> <td>4.11%</td> <td>\$9,663</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$235,000 | \$9,663 | 4.11% | \$9,663 |
| Project Budget  | Committed                   | % Committed  | Paid To Date   |           |             |              |   |   |       |   |           |         |       |         |
| A   | B                           | C=B/A  | D              |           |             |              |   |   |       |   |           |         |       |         |
| \$235,000   | \$9,663                     | 4.11%  | \$9,663        |           |             |              |   |   |       |   |           |         |       |         |



# Monthly Infrastructure Sales Tax Project Report

## Small Cap Projects

Data Date: 7/31/2022

Report Date: 7/21/2022

| DESCRIPTION/TEAM   | SCOPE/NOTES   | SCHEDULE        |               |            |
|--|---|-----------------|---------------|------------|
| <p><b>Project Title:</b> Glades Pioneer Park Asphalt Repair and Expansion</p> <p>Project Number: T201</p> <p>BCC District: 06</p> <p>Delivery Method: Annual Contract</p> <p>Category: A04-Asphalt Paving &amp; Striping</p> <p>Status: Close Out</p> <p>Designer: N/A</p> <p>Contractor: Lebolo Construction</p> <p>Project Manager: Charlene Mattina</p> | <p><b>Scope</b></p> <p>Work consists of asphalt overlay and striping of the eastern parking lots as well as expansion of the existing parking lot area. Project costs supplemented by Federal CDBG funding.</p> <p>FY21: \$100,000</p> <p><b>Notes</b></p> <p>Project close-out is in progress.</p> | <b>Original</b> | <b>Actual</b> |            |
|  |   | Work Order      | 1/1/2022      | 12/21/2022 |
|  |   | Work Complete   | 2/2/2022      | 1/20/2022  |
|  |   | Close Out       | 4/1/2022      |            |

| 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 0% MBE 0%</p> <p>WBE 0% Local 0%</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>            |
|   |         | \$100,000             | \$45,463         | 45.46%             | \$45,463            |

| DESCRIPTION/TEAM   | SCOPE/NOTES  | SCHEDULE        |               |          |
|--|--|-----------------|---------------|----------|
| <p><b>Project Title:</b> Sunset Cove Amphitheater Stage Renovations</p> <p>Project Number: T202</p> <p>BCC District: 05</p> <p>Delivery Method: Annual Contract</p> <p>Category: P08-Public Building Repair Replacement &amp; Expansion</p> <p>Status: Close Out</p> <p>Designer: TBD</p> <p>Contractor: Protect Video</p> <p>Project Manager: Andrew Gamble</p> | <p><b>Scope</b></p> <p>Existing stage lighting to be upgraded with LED lighting and stage speakers to be replaced and upgraded.</p> <p>This project is funded in:</p> <p>FY 2017 \$150,000</p> <p><b>Notes</b></p> <p>The project is complete, pending 2nd training session and close-out package.</p> | <b>Original</b> | <b>Actual</b> |          |
|  |  | Start Date      | 7/7/2017      | 7/7/2017 |
|  |  | Finish Date     | 7/6/2018      |          |

| PARTICIPATION   | FUNDING | FINANCIAL SUMMARY     |                  |                    |                     |
|---|---------|-----------------------|------------------|--------------------|---------------------|
| <p><b>Consultant</b></p> <p>SBE TBD MBE N/A</p> <p>WBE N/A Local TBD</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>            |
|   |         | \$146,670             | \$150,001        | 102.27%            | \$143,350           |