

Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 11/15/2018

Report Date: 12/13/2018

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | |
|---|--|--|--|----------|--------|------------|-----------|-----------|-------------|------------|-----------|
| <p>Project Title: Kreusler Park Restroom Replacement</p> <p>Project Number: 14204</p> <p>BCC District: 07</p> <p>Delivery Method: Bid</p> <p>Category: R02-Restroom Replacement</p> <p>Status: Construction</p> <p>Designer: Colume Associates</p> <p>Contractor: McTeague Construction Co., Republic Construction</p> <p>Project Manager: Andrew Gamble, Anil Patel</p> | <p>Scope</p> <p>Replacement of existing restroom facility, and install new beach access sidewalk.</p> <p>This projected was funded for FY 2017 for \$200,000.00</p> <p>Notes</p> <p>Construction elements for the restroom and pedestrian pathway are complete. Final negotiations with Republic Construction to close out the project continue.</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Start Date</td> <td style="text-align: center;">9/20/2017</td> <td style="text-align: center;">9/28/2017</td> </tr> <tr> <td>Finish Date</td> <td style="text-align: center;">11/14/2017</td> <td style="text-align: center;">2/16/2018</td> </tr> </tbody> </table> | | Original | Actual | Start Date | 9/20/2017 | 9/28/2017 | Finish Date | 11/14/2017 | 2/16/2018 |
| | Original | Actual | | | | | | | | | |
| Start Date | 9/20/2017 | 9/28/2017 | | | | | | | | | |
| Finish Date | 11/14/2017 | 2/16/2018 | | | | | | | | | |

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

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | | | | | | | | | | |
|--|---|---|--|----------|--------|-----------------------------------|------------|------------|-------------------|-----------|--|-----------------------|----------|--|--------------------|----------|--|-----------------------|-----------|--|
| <p>Project Title: 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: Design</p> <p>Designer: Wantman Group</p> <p>Contractor: TBD (bid)</p> <p>Project Manager: Kristine Frazell-Smith</p> | <p>Scope</p> <p>This project will replace an existing bridge that was built over 50 years ago. The new bridge will improve traffic safety (lane widths, bike lanes, parapets), update the guardrail system, improve roadway drainage, restore the slope protection, and enhance pedestrian sidewalk safety.</p> <p>Notes</p> <p>This project is funded for design (\$150k) in FY 2017 and construction (\$450k) in FY 2019.</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <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;">10/25/2016</td> <td style="text-align: center;">10/25/2016</td> </tr> <tr> <td>Design Completion</td> <td style="text-align: center;">10/1/2018</td> <td></td> </tr> <tr> <td>Construction Bid Date</td> <td style="text-align: center;">1/1/2019</td> <td></td> </tr> <tr> <td>Construction Start</td> <td style="text-align: center;">7/1/2019</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td style="text-align: center;">12/1/2019</td> <td></td> </tr> </tbody> </table> | | Original | Actual | Design Contract Notice to Proceed | 10/25/2016 | 10/25/2016 | Design Completion | 10/1/2018 | | Construction Bid Date | 1/1/2019 | | Construction Start | 7/1/2019 | | Construction Complete | 12/1/2019 | |
| | Original | Actual | | | | | | | | | | | | | | | | | | |
| Design Contract Notice to Proceed | 10/25/2016 | 10/25/2016 | | | | | | | | | | | | | | | | | | |
| Design Completion | 10/1/2018 | | | | | | | | | | | | | | | | | | | |
| Construction Bid Date | 1/1/2019 | | | | | | | | | | | | | | | | | | | |
| Construction Start | 7/1/2019 | | | | | | | | | | | | | | | | | | | |
| Construction Complete | 12/1/2019 | | | | | | | | | | | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|--|---|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|-----------|--------|-----------|
| <p>Consultant</p> <p>SBE 17.8%</p> <p>Local 100%</p> <p>Contractor</p> <p>SBE TBD</p> <p>Local TBD</p> | <p style="text-align: center;">Fund Source (x 100K)</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <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;">\$600,000</td> <td style="text-align: center;">\$149,992</td> <td style="text-align: center;">25.00%</td> <td style="text-align: center;">\$121,228</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$600,000 | \$149,992 | 25.00% | \$121,228 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$600,000 | \$149,992 | 25.00% | \$121,228 | | | | | | | | | | | |

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|--|--|--|--|----------|--------|-----------------------------------|-----------|-----------|-------------------|----------|--|-----------------------|----------|--|--------------------|-----------|--|-----------------------|----------|--|
| <p>Project Title: Kudza Rd. over LWDD Lat. 8 Canal (934312)</p> <p>Project Number: 1520</p> <p>BCC District: 02</p> <p>Delivery Method: Design CCNA</p> <p>Category: B08-Bridge Replacements</p> <p>Status: Design</p> <p>Designer: Wantman Group</p> <p>Contractor: TBD (bid)</p> <p>Project Manager: Kristine Frazell-Smith</p> | <p>Scope</p> <p>This project will replace an existing bridge (built over 55 years ago) with a culvert. The project will improve traffic safety (lane widths, bike lanes), update the guardrail system, improve roadway drainage, restore the slope protection, and enhance pedestrian sidewalk safety.</p> <p>Notes</p> <p>This project is funded for design (\$150k) in FY 2017 and construction (\$550k) in FY 2019.</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>6/20/2017</td> <td>6/20/2017</td> </tr> <tr> <td>Design Completion</td> <td>4/1/2019</td> <td></td> </tr> <tr> <td>Construction Bid Date</td> <td>7/1/2019</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>12/1/2019</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>9/1/2020</td> <td></td> </tr> </tbody> </table> | | Original | Actual | Design Contract Notice to Proceed | 6/20/2017 | 6/20/2017 | Design Completion | 4/1/2019 | | Construction Bid Date | 7/1/2019 | | Construction Start | 12/1/2019 | | Construction Complete | 9/1/2020 | |
| | Original | Actual | | | | | | | | | | | | | | | | | | |
| Design Contract Notice to Proceed | 6/20/2017 | 6/20/2017 | | | | | | | | | | | | | | | | | | |
| Design Completion | 4/1/2019 | | | | | | | | | | | | | | | | | | | |
| Construction Bid Date | 7/1/2019 | | | | | | | | | | | | | | | | | | | |
| Construction Start | 12/1/2019 | | | | | | | | | | | | | | | | | | | |
| Construction Complete | 9/1/2020 | | | | | | | | | | | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|---|-----------|--|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|-----------|--------|----------|
| <p>Consultant</p> <p>SBE 29.7%</p> <p>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>\$114,791</td> <td>16.40%</td> <td>\$85,287</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$700,000 | \$114,791 | 16.40% | \$85,287 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$700,000 | \$114,791 | 16.40% | \$85,287 | | | | | | | | | | | |
| <p>Contractor</p> <p>SBE TBD</p> <p>Local TBD</p> | | | | | | | | | | | | | | |

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | | | | | | | | | | |
|---|---|---|--|----------|--------|-----------------------------------|-----------|-----------|-------------------|----------|--|-----------------------|-----------|--|--------------------|----------|--|-----------------------|-----------|--|
| <p>Project Title: Smith Sundry Rd. over LWDD Lat. 33 Canal (PB934411)</p> <p>Project Number: 1521</p> <p>BCC District: 05</p> <p>Delivery Method: Design CCNA</p> <p>Category: B04-Bridge Modifications</p> <p>Status: Design</p> <p>Designer: Wantman Group</p> <p>Contractor: TBD (bid)</p> <p>Project Manager: Kristine Frazell-Smith</p> | <p>Scope</p> <p>This project will replace an existing bridge that was built over 50 years ago. The new bridge will improve traffic safety (lane widths, bike lanes, parapets), update the guardrail system, improve roadway drainage, restore the slope protection, and enhance pedestrian sidewalk safety.</p> <p>Notes</p> <p>This project is funded for design (\$150k) in FY 2017 and construction (\$450K) in FY 2019.</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>7/1/2020</td> <td></td> </tr> <tr> <td>Construction Bid Date</td> <td>10/1/2020</td> <td></td> </tr> <tr> <td>Construction Start</td> <td>3/1/2021</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td>12/1/2021</td> <td></td> </tr> </tbody> </table> | | Original | Actual | Design Contract Notice to Proceed | 3/13/2018 | 3/21/2018 | Design Completion | 7/1/2020 | | Construction Bid Date | 10/1/2020 | | Construction Start | 3/1/2021 | | Construction Complete | 12/1/2021 | |
| | Original | Actual | | | | | | | | | | | | | | | | | | |
| Design Contract Notice to Proceed | 3/13/2018 | 3/21/2018 | | | | | | | | | | | | | | | | | | |
| Design Completion | 7/1/2020 | | | | | | | | | | | | | | | | | | | |
| Construction Bid Date | 10/1/2020 | | | | | | | | | | | | | | | | | | | |
| Construction Start | 3/1/2021 | | | | | | | | | | | | | | | | | | | |
| Construction Complete | 12/1/2021 | | | | | | | | | | | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|---|-----------|--|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|-----------|--------|----------|
| <p>Consultant</p> <p>SBE 62.5%</p> <p>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>\$157,011</td> <td>26.17%</td> <td>\$58,672</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$600,000 | \$157,011 | 26.17% | \$58,672 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$600,000 | \$157,011 | 26.17% | \$58,672 | | | | | | | | | | | |
| <p>Contractor</p> <p>SBE TBD</p> <p>Local TBD</p> | | | | | | | | | | | | | | |

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|--|---|--|--|----------|--------|---------------------------------------|------------|------------|---------------------------------------|------------|------------|
| <p>Project Title: Sections of Military Trail</p> <p>Project Number: 1541</p> <p>BCC District: CW</p> <p>Delivery Method: Annual Striping Contract</p> <p>Category: S16-Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Oglesby/Southwide</p> <p>Project Manager: Larry Kelly</p> | <p>Scope</p> <p>This project consists of restriping sections of Military Trail.</p> <p>Notes</p> <p>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" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Palmetto Park to Clint Moore Complete</td> <td style="text-align: center;">11/20/2017</td> <td style="text-align: center;">11/20/2017</td> </tr> <tr> <td>18th Street to Palmetto Park Complete</td> <td style="text-align: center;">12/18/2017</td> <td style="text-align: center;">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>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 92%</p> <p>Local 92%</p> | <p style="font-size: small;">Fund Source (x 100K)</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <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;">\$900,000</td> <td style="text-align: center;">\$136,687</td> <td style="text-align: center;">15.19%</td> <td style="text-align: center;">\$136,687</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$900,000 | \$136,687 | 15.19% | \$136,687 |
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| \$900,000 | \$136,687 | 15.19% | \$136,687 | | | | | | | | | | | |

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|--|--|---|--|----------|--------|---------------------|----------|----------|-------------|----------|----------|----------------|----------|----------|-------------------|-----------|--|-----------------------|----------|--|--------------------|----------|--|-----------------------|----------|--|
| <p>Project Title: Lake Osborne Dr. over Lake Bass Canal (PB934354)</p> <p>Project Number: 1542</p> <p>BCC District: 03</p> <p>Delivery Method: Design CCNA</p> <p>Category: B04-Bridge Modifications</p> <p>Status: Design</p> <p>Designer: Stantec</p> <p>Contractor: TBD (bid)</p> <p>Project Manager: Kristine Frazell-Smith</p> | <p>Scope</p> <p>This project will replace or rehabilitate an existing bridge that was built over 60 years ago. The project will improve traffic safety (lane widths, bike lanes, parapets), update the guardrail system, improve roadway drainage, restore the slope protection, and enhance pedestrian sidewalk safety.</p> <p>Notes</p> <p>This project is funded for design (\$150k) in FY 2017 and construction (\$450k) in FY 2019.</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <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 NTP</td> <td style="text-align: center;">8/2/2017</td> <td style="text-align: center;">8/2/2017</td> </tr> <tr> <td>Study Start</td> <td style="text-align: center;">8/2/2017</td> <td style="text-align: center;">8/2/2017</td> </tr> <tr> <td>Study Complete</td> <td style="text-align: center;">5/1/2018</td> <td style="text-align: center;">5/1/2018</td> </tr> <tr> <td>Design Completion</td> <td style="text-align: center;">12/1/2019</td> <td></td> </tr> <tr> <td>Construction Bid Date</td> <td style="text-align: center;">3/1/2020</td> <td></td> </tr> <tr> <td>Construction Start</td> <td style="text-align: center;">8/1/2020</td> <td></td> </tr> <tr> <td>Construction Complete</td> <td style="text-align: center;">3/1/2021</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 | 12/1/2019 | | Construction Bid Date | 3/1/2020 | | Construction Start | 8/1/2020 | | Construction Complete | 3/1/2021 | |
| | 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 | 12/1/2019 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction Bid Date | 3/1/2020 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction Start | 8/1/2020 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction Complete | 3/1/2021 | | | | | | | | | | | | | | | | | | | | | | | | | |

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|---|---|--|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|-----------|--------|----------|
| <p>Consultant</p> <p>SBE 28.9%</p> <p>Local 95%</p> <p>Contractor</p> <p>SBE TBD</p> <p>Local TBD</p> | <p style="font-size: small;">Fund Source (x 100K)</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <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;">\$600,000</td> <td style="text-align: center;">\$124,102</td> <td style="text-align: center;">20.68%</td> <td style="text-align: center;">\$94,853</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$600,000 | \$124,102 | 20.68% | \$94,853 |
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| A | B | C=B/A | D | | | | | | | | | | | |
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|---|--|--|--|----------|--------|--|-----------|-----------|--------------------------------------|----------|----------|
| <p>Project Title: Sections of Congress Avenue</p> <p>Project Number: 1543</p> <p>BCC District: Multiple</p> <p>Delivery Method: Annual Striping Contract</p> <p>Category: S16-Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Oglesby/Southwide</p> <p>Project Manager: Larry Kelly</p> | <p>Scope</p> <p>This project consists of restriping sections of Congress Avenue.</p> <p>Notes</p> <p>The restriping construction scheduled for FY 2017 has been completed. The project is funded at \$100,000 in FY 2017 and FY 2021 thru FY 2025 and \$200,000 in FY 2026 for a total funding of \$800,000.</p> | <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> </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 |
| | 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 | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|---|-----------------------------|--|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|----------|-------|----------|
| <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 68%</p> <p>Local 68%</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>\$800,000</td> <td>\$50,227</td> <td>6.28%</td> <td>\$50,227</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$800,000 | \$50,227 | 6.28% | \$50,227 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$800,000 | \$50,227 | 6.28% | \$50,227 | | | | | | | | | | | |

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | |
|---|--|--|--|----------|--------|-------------------------------------|-----------|-----------|-------------------------------|-----------|-----------|
| <p>Project Title: Sections of Gateway Blvd.</p> <p>Project Number: 1544</p> <p>BCC District: 03</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>Scope</p> <p>This project consists of restriping sections of Gateway Boulevard.</p> <p>Notes</p> <p>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.</p> | <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 | | | | | | | | | | | | |
|---|-----------------------------|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|----------|--------|----------|
| <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 100%</p> <p>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>\$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: 11/15/2018

Report Date: 12/13/2018

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | |
|--|--|--|--|----------|--------|---------------------------------------|----------|----------|
| <p>Project Title: 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>Scope</p> <p>This project consists of restriping sections of Seacrest Boulevard.</p> <p>Notes</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" style="width: 100%; border-collapse: collapse;"> <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>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 100%</p> <p>Local 100%</p> | <p style="text-align: center; font-size: small;">Fund Source (x 100K)</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <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;">\$31,589</td> <td style="text-align: center;">15.79%</td> <td style="text-align: center;">\$31,589</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$200,000 | \$31,589 | 15.79% | \$31,589 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$200,000 | \$31,589 | 15.79% | \$31,589 | | | | | | | | | | | |

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | |
|--|---|---|--|----------|--------|--|------------|------------|---------------------------------------|------------|------------|
| <p>Project Title: 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>Scope</p> <p>This project consists of restriping sections of Old Dixie Highway.</p> <p>Notes</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" style="width: 100%; border-collapse: collapse;"> <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> </tbody> </table> | | Original | Actual | Boca Raton city limits to Lindell Road Cor | 11/20/2017 | 11/20/2017 | NE 2nd Street to Glades Road Complete | 11/20/2017 | 11/20/2017 |
| | Original | Actual | | | | | | | | | |
| Boca Raton city limits to Lindell Road Cor | 11/20/2017 | 11/20/2017 | | | | | | | | | |
| NE 2nd Street to Glades Road Complete | 11/20/2017 | 11/20/2017 | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|---|---|--|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|----------|-------|----------|
| <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 100%</p> <p>Local 100%</p> | <p style="text-align: center; font-size: small;">Fund Source (x 100K)</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <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;">\$16,285</td> <td style="text-align: center;">4.34%</td> <td style="text-align: center;">\$16,285</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$375,000 | \$16,285 | 4.34% | \$16,285 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$375,000 | \$16,285 | 4.34% | \$16,285 | | | | | | | | | | | |

Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 11/15/2018

Report Date: 12/13/2018

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | |
|--|--|--|--|----------|--------|-------------------------------|----------|----------|
| <p>Project Title: 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>Scope</p> <p>This project consists of restriping sections of Clint Moore Road.</p> <p>Notes</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 style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Military to Congress Complete</td> <td style="text-align: center;">9/6/2017</td> <td style="text-align: center;">9/6/2017</td> </tr> </tbody> </table> | | Original | Actual | Military to Congress Complete | 9/6/2017 | 9/6/2017 |
| | Original | Actual | | | | | | |
| Military to Congress Complete | 9/6/2017 | 9/6/2017 | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|---|-----------|--|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|----------|--------|----------|
| <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 100%</p> <p>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: right;">\$200,000</td> <td style="text-align: right;">\$34,182</td> <td style="text-align: center;">17.09%</td> <td style="text-align: right;">\$34,182</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$200,000 | \$34,182 | 17.09% | \$34,182 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$200,000 | \$34,182 | 17.09% | \$34,182 | | | | | | | | | | | |

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | |
|--|---|---|--|----------|--------|----------------------------------|-----------|-----------|
| <p>Project Title: 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>Scope</p> <p>This project consists of restriping sections of Hagen Ranch Road.</p> <p>Notes</p> <p>The restriping construction scheduled for FY 2017 has been completed. The project is funded at \$50,000 in FY 2017 and FY 2021, and \$100,000 in FY 2024, and \$75,000 in FY 2026 for a total funding of \$275,000.</p> | <table border="1"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Atlantic to Flavor Pict Complete</td> <td style="text-align: center;">7/31/2017</td> <td style="text-align: center;">7/11/2017</td> </tr> </tbody> </table> | | Original | Actual | Atlantic to Flavor Pict Complete | 7/31/2017 | 7/11/2017 |
| | Original | Actual | | | | | | |
| Atlantic to Flavor Pict Complete | 7/31/2017 | 7/11/2017 | | | | | | |

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

Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 11/15/2018

Report Date: 12/13/2018

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | |
|---|--|--------------------------------|---------------------|
| <p>Project Title: 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>Scope</p> <p>This project consists of restriping sections of Palm Beach Lakes Boulevard.</p> <p>Notes</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> | 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>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 100%</p> <p>Local 100%</p> | | 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>Project Title: 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 & Associates</p> <p>Contractor: TBD (bid)</p> <p>Project Manager: Kristine Frazell-Smith</p> | <p>Scope</p> <p>This project will replace an existing bridge that was built over 50 years ago. The new bridge will improve traffic safety (lane widths, bike lanes, parapets), improve roadway drainage, and enhance pedestrian sidewalk safety.</p> <p>Notes</p> <p>This project is funded for design (\$150k) in FY 2018 and construction (\$550k) in FY 2021.</p> | Original | Actual |
| | | Design Contract Notice to Proceed | 7/10/2018 7/10/2018 |
| | | Design Completion | 7/1/2020 |
| | | Construction Bid Date | 10/1/2020 |
| | | Construction Start | 3/1/2021 |
| | | Construction Complete | 8/1/2021 |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | |
|---|---------|-----------------------|------------------|--------------------|---------------------|
| <p>Consultant</p> <p>SBE 100%</p> <p>Local 100%</p> <p>Contractor</p> <p>SBE</p> <p>Local</p> | | Project Budget | Committed | % Committed | Paid To Date |
| | | A | B | C=B/A | D |
| | | \$700,000 | \$122,966 | 17.57% | \$4,411 |

Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 11/15/2018

Report Date: 12/13/2018

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | |
|--|---|--|--|----------|--------|---------------------------------|-----------|-----------|--------------------------------------|----------|-----------|
| <p>Project Title: Sections of Randolph Siding Rd.</p> <p>Project Number: 1559</p> <p>BCC District: 01</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: D02-Drainage (Pipe Replacements)</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Wynn and Sons</p> <p>Project Manager: Mark Kroeger</p> | <p>Scope</p> <p>This project will repair and/or replace existing pipe culverts and drainage structures along Randolph Siding Road. These repairs are needed in order to properly drain and maintain Randolph Siding Road in a safe operating condition.</p> <p>Notes</p> <p>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 NTP</td> <td>11/8/2017</td> <td>11/8/2017</td> </tr> <tr> <td>110th to Jupiter Farms Road Complete</td> <td>6/1/2018</td> <td>5/10/2018</td> </tr> </tbody> </table> | | Original | Actual | 110th to Jupiter Farms Road NTP | 11/8/2017 | 11/8/2017 | 110th to Jupiter Farms Road Complete | 6/1/2018 | 5/10/2018 |
| | Original | Actual | | | | | | | | | |
| 110th to Jupiter Farms Road NTP | 11/8/2017 | 11/8/2017 | | | | | | | | | |
| 110th to Jupiter Farms Road Complete | 6/1/2018 | 5/10/2018 | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|---|-----------|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|----------|--------|----------|
| <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 100%</p> <p>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>\$77,185</td> <td>12.86%</td> <td>\$77,185</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$600,000 | \$77,185 | 12.86% | \$77,185 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$600,000 | \$77,185 | 12.86% | \$77,185 | | | | | | | | | | | |

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | |
|--|---|---|--|----------|--------|------------------------|------------|--|------------------------|-----------|--|
| <p>Project Title: Sections of Indiantown Road Pipe</p> <p>Project Number: 1560</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: Hinterland</p> <p>Project Manager: Mark Kroeger</p> | <p>Scope</p> <p>This project will repair and/or replace existing pipe culverts and drainage structures along Indiantown Road. These repairs are needed in order to properly drain and maintain Indiantown Road in a safe operating condition.</p> <p>Notes</p> <p>There are currently two areas identified along Indiantown Road that require pipe repair work.</p> | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>East of 131st Trail N.</td> <td>11/30/2018</td> <td></td> </tr> <tr> <td>West of 131st Trail N.</td> <td>1/31/2019</td> <td></td> </tr> </tbody> </table> | | Original | Actual | East of 131st Trail N. | 11/30/2018 | | West of 131st Trail N. | 1/31/2019 | |
| | Original | Actual | | | | | | | | | |
| East of 131st Trail N. | 11/30/2018 | | | | | | | | | | |
| West of 131st Trail N. | 1/31/2019 | | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|---|-----------|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|-----------|--------|-------|
| <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 100%</p> <p>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>\$121,428</td> <td>60.71%</td> <td>\$708</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$200,000 | \$121,428 | 60.71% | \$708 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$200,000 | \$121,428 | 60.71% | \$708 | | | | | | | | | | | |

Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 11/15/2018

Report Date: 12/13/2018

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | |
|---|---|-----------------------|-----------------------|
| Project Title: Hood Road from Briarlake Dr. to W. of Turnpike Project Number: 1561 BCC District: 01 Delivery Method: Design CCNA Category: P04-Pathways Status: Design Designer: Civil Design Contractor: TBD Project Manager: Sandra Ospina | Scope This project will add a new pathway on Hood Road from Briarlake Dr. to W. of Turnpike. Notes Design of the project is in progress. | Original | Actual |
| | | Design NTP Issued | 4/11/2018 / 4/11/2018 |
| | | Design Start | 5/1/2018 / 4/11/2018 |
| | | Design Complete | 2/1/2019 |
| | | Construction Start | 5/1/2019 |
| | | Construction Complete | 7/1/2019 |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | |
|---|---|-----------------------|------------------|--------------------|---------------------|
| Consultant SBE 100% Local 100% | <p style="text-align: center;">Fund Source (x 100K)</p> | Project Budget | Committed | % Committed | Paid To Date |
| Contractor SBE Local | | A | B | C=B/A | D |
| | | \$200,000 | \$2,713 | 1.36% | \$2,713 |

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | |
|---|--|-------------------------------|----------------------|
| Project Title: Military Trail from County Line to Palmetto Park Rd Project Number: 1566 BCC District: 04 Delivery Method: Annual Construction Contract Category: R04-Resurfacing Status: Construction Designer: N/A Contractor: Ranger Project Manager: Mark Kroeger | Scope Resurfacing 1.6 miles (7.4 lane miles) of Military Trail from County Line to Palmetto Park Road. Notes Outstanding work includes replacing traffic loops. | Original | Actual |
| | | Milling and Pavement Complete | 5/1/2018 / 4/6/2018 |
| | | Traffic Striping Complete | 8/1/2018 / 8/30/2018 |
| | | ADA (Curb/Cut Ramps) Complete | 9/1/2018 / 10/1/2018 |
| | | Traffic Loops Complete | 12/1/2018 |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | |
|--|---|-----------------------|------------------|--------------------|---------------------|
| Consultant SBE N/A Local N/A | <p style="text-align: center;">Fund Source (x 100K)</p> | Project Budget | Committed | % Committed | Paid To Date |
| Contractor SBE 15% Local 100% | | A | B | C=B/A | D |
| | | \$900,000 | \$571,008 | 63.45% | \$547,008 |

Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 11/15/2018

Report Date: 12/13/2018

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | | | | | | | |
|--|---|---|--|----------|--------|-----------------------------|-----------|-----------|-------------------------------|----------|----------|---------------------------|----------|----------|------------------------|----------|--|
| <p>Project Title: Summit Blvd from Military Tr to Congress Ave.</p> <p>Project Number: 1567</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: Mark Kroeger</p> | <p>Scope</p> <p>Resurfacing 1.6 miles (8 lane miles) of Summit Blvd. from Military Trail to Congress Avenue.</p> <p>Notes</p> <p>Outstanding work includes replacing traffic loops.</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Paving Complete</td> <td style="text-align: center;">2/18/2018</td> <td style="text-align: center;">2/18/2018</td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td style="text-align: center;">5/1/2018</td> <td style="text-align: center;">5/4/2018</td> </tr> <tr> <td>Traffic Striping Complete</td> <td style="text-align: center;">6/1/2018</td> <td style="text-align: center;">5/2/2018</td> </tr> <tr> <td>Traffic Loops Complete</td> <td style="text-align: center;">9/1/2018</td> <td></td> </tr> </tbody> </table> | | Original | Actual | Milling and Paving Complete | 2/18/2018 | 2/18/2018 | ADA (Curb/Cut Ramps) Complete | 5/1/2018 | 5/4/2018 | Traffic Striping Complete | 6/1/2018 | 5/2/2018 | Traffic Loops Complete | 9/1/2018 | |
| | Original | Actual | | | | | | | | | | | | | | | |
| Milling and Paving Complete | 2/18/2018 | 2/18/2018 | | | | | | | | | | | | | | | |
| ADA (Curb/Cut Ramps) Complete | 5/1/2018 | 5/4/2018 | | | | | | | | | | | | | | | |
| Traffic Striping Complete | 6/1/2018 | 5/2/2018 | | | | | | | | | | | | | | | |
| Traffic Loops Complete | 9/1/2018 | | | | | | | | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|--|---|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|-----------|--------|-----------|
| <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 34%</p> <p>Local 100%</p> | <p style="text-align: center;">Fund Source (x 100K)</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <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;">\$577,493</td> <td style="text-align: center;">82.50%</td> <td style="text-align: center;">\$550,613</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$700,000 | \$577,493 | 82.50% | \$550,613 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$700,000 | \$577,493 | 82.50% | \$550,613 | | | | | | | | | | | |

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | | | | | | | |
|--|--|--|--|----------|--------|-----------------------------|-----------|-----------|-------------------------------|----------|-----------|---------------------------|----------|----------|------------------------|----------|--|
| <p>Project Title: Congress Ave. from Miner Rd. to south of Hypoluxo Rd.</p> <p>Project Number: 1568</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: Mark Kroeger</p> | <p>Scope</p> <p>Resurfacing 1.1 miles (6.6 lane miles) of Congress Ave. from Miner Rd. to south of Hypoluxo Rd.</p> <p>Notes</p> <p>Outstanding work includes replacing traffic loops.</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Paving Complete</td> <td style="text-align: center;">1/31/2018</td> <td style="text-align: center;">1/31/2018</td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td style="text-align: center;">5/1/2018</td> <td style="text-align: center;">4/23/2018</td> </tr> <tr> <td>Traffic Striping Complete</td> <td style="text-align: center;">6/1/2018</td> <td style="text-align: center;">5/2/2018</td> </tr> <tr> <td>Traffic Loops Complete</td> <td style="text-align: center;">9/1/2018</td> <td></td> </tr> </tbody> </table> | | Original | Actual | Milling and Paving Complete | 1/31/2018 | 1/31/2018 | ADA (Curb/Cut Ramps) Complete | 5/1/2018 | 4/23/2018 | Traffic Striping Complete | 6/1/2018 | 5/2/2018 | Traffic Loops Complete | 9/1/2018 | |
| | Original | Actual | | | | | | | | | | | | | | | |
| Milling and Paving Complete | 1/31/2018 | 1/31/2018 | | | | | | | | | | | | | | | |
| ADA (Curb/Cut Ramps) Complete | 5/1/2018 | 4/23/2018 | | | | | | | | | | | | | | | |
| Traffic Striping Complete | 6/1/2018 | 5/2/2018 | | | | | | | | | | | | | | | |
| Traffic Loops Complete | 9/1/2018 | | | | | | | | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|--|---|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|-----------|--------|-----------|
| <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 16%</p> <p>Local 100%</p> | <p style="text-align: center;">Fund Source (x 100K)</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <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;">\$600,000</td> <td style="text-align: center;">\$449,216</td> <td style="text-align: center;">74.87%</td> <td style="text-align: center;">\$421,376</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$600,000 | \$449,216 | 74.87% | \$421,376 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$600,000 | \$449,216 | 74.87% | \$421,376 | | | | | | | | | | | |

Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 11/15/2018

Report Date: 12/13/2018

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | |
|--|--|-------------------------------|----------------------|
| <p>Project Title: Golf Road from Military Trail to Congress Ave.</p> <p>Project Number: 1569</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: Wynn & Sons, Ranger</p> <p>Project Manager: Mark Kroeger</p> | <p>Scope</p> <p>Pavement restoration and resurfacing two miles (four lane miles) of Golf Road from Military Trail to Congress Ave.</p> <p>Notes</p> <p>Outstanding work includes paving, and striping. Due to numerous root intrusions into the road, the project's budget has increased from \$600k to \$850k (R2018-1321).</p> | Original | Actual |
| | | Pavement Restoration Complete | 11/1/2018 10/31/2018 |
| | | Milling and Paving Complete | 2/1/2019 |
| | | Traffic Striping Complete | 6/1/2019 |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | |
|--|---|-----------------------|------------------|--------------------|---------------------|
| <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 15%</p> <p>Local 100%</p> | <p style="text-align: center;">Fund Source (x 100K)</p> | Project Budget | Committed | % Committed | Paid To Date |
| | | A | B | C=B/A | D |
| | | \$850,000 | \$780,368 | 91.81% | \$157,503 |

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | |
|--|--|-------------------------------|---------------------|
| <p>Project Title: Congress Ave. from Lake Ida Rd. to Summit Dr.</p> <p>Project Number: 1570</p> <p>BCC District: 04</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Ranger</p> <p>Project Manager: Mark Kroeger</p> | <p>Scope</p> <p>Resurfacing 0.5 miles (3 lane miles) of Congress Ave. from Lake Ida Rd. to Summit Dr.</p> <p>Notes</p> <p>Outstanding work includes replacing traffic loops.</p> | Original | Actual |
| | | Milling and Pavement Complete | 3/15/2018 3/15/2018 |
| | | ADA (Curb/Cut Ramps) Complete | 6/1/2018 6/14/2018 |
| | | Traffic Striping Complete | 7/1/2018 6/5/2018 |
| | | Traffic Loops Complete | 9/1/2018 |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | |
|---|---|-----------------------|------------------|--------------------|---------------------|
| <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE</p> <p>Local</p> | <p style="text-align: center;">Fund Source (x 100K)</p> | Project Budget | Committed | % Committed | Paid To Date |
| | | A | B | C=B/A | D |
| | | \$500,000 | \$492,812 | 98.56% | \$463,870 |

Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 11/15/2018

Report Date: 12/13/2018

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | | | | |
|--|--|--|--|----------|--------|-------------------------------|-----------|-----------|-------------------------------|------------|------------|---------------------------|----------|----------|
| <p>Project Title: Cannon Gate (residential roads)</p> <p>Project Number: 1571</p> <p>BCC District: 06</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Ranger</p> <p>Project Manager: Mark Kroeger</p> | <p>Scope</p> <p>Resurfacing the residential streets within the Cannon Gate subdivision.</p> <p>Notes</p> <p>Work is complete. A type 1 transfer to sweep the remaining balance of the project budget to reserves is forthcoming.</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td style="text-align: center;">12/6/2017</td> <td style="text-align: center;">12/6/2017</td> </tr> <tr> <td>Milling and Pavement Complete</td> <td style="text-align: center;">12/22/2017</td> <td style="text-align: center;">12/22/2017</td> </tr> <tr> <td>Traffic Striping Complete</td> <td style="text-align: center;">5/1/2018</td> <td style="text-align: center;">8/9/2018</td> </tr> </tbody> </table> | | Original | Actual | ADA (Curb/Cut Ramps) Complete | 12/6/2017 | 12/6/2017 | Milling and Pavement Complete | 12/22/2017 | 12/22/2017 | Traffic Striping Complete | 5/1/2018 | 8/9/2018 |
| | Original | Actual | | | | | | | | | | | | |
| ADA (Curb/Cut Ramps) Complete | 12/6/2017 | 12/6/2017 | | | | | | | | | | | | |
| Milling and Pavement Complete | 12/22/2017 | 12/22/2017 | | | | | | | | | | | | |
| Traffic Striping Complete | 5/1/2018 | 8/9/2018 | | | | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|--|---|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|-----------|--------|-----------|
| <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 21.3%</p> <p>Local 100%</p> | <p style="font-size: small;">Fund Source (x 100K)</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <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;">\$238,478</td> <td style="text-align: center;">59.62%</td> <td style="text-align: center;">\$238,478</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$400,000 | \$238,478 | 59.62% | \$238,478 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$400,000 | \$238,478 | 59.62% | \$238,478 | | | | | | | | | | | |

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | |
|--|--|--|--|----------|--------|-------------------------------|------------|------------|---------------------------|-----------|-----------|
| <p>Project Title: Duda Extension from C.R. 880 to Gator Blvd.</p> <p>Project Number: 1572</p> <p>BCC District: 06</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Ranger</p> <p>Project Manager: Mark Kroeger</p> | <p>Scope</p> <p>Resurfacing 1.7 miles (3.4 lane miles) of Duda Extension from C.R. 880 to Gator Blvd.</p> <p>Notes</p> <p>Work is complete. A type 1 transfer to sweep the remaining balance of the project budget to reserves is forthcoming.</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td style="text-align: center;">10/27/2017</td> <td style="text-align: center;">10/27/2017</td> </tr> <tr> <td>Traffic Striping Complete</td> <td style="text-align: center;">2/27/2018</td> <td style="text-align: center;">2/27/2018</td> </tr> </tbody> </table> | | Original | Actual | Milling and Pavement Complete | 10/27/2017 | 10/27/2017 | Traffic Striping Complete | 2/27/2018 | 2/27/2018 |
| | Original | Actual | | | | | | | | | |
| Milling and Pavement Complete | 10/27/2017 | 10/27/2017 | | | | | | | | | |
| Traffic Striping Complete | 2/27/2018 | 2/27/2018 | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|--|---|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|-----------|--------|-----------|
| <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 18.6%</p> <p>Local 100%</p> | <p style="font-size: small;">Fund Source (x 100K)</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <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;">\$300,000</td> <td style="text-align: center;">\$212,006</td> <td style="text-align: center;">70.67%</td> <td style="text-align: center;">\$212,006</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$300,000 | \$212,006 | 70.67% | \$212,006 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$300,000 | \$212,006 | 70.67% | \$212,006 | | | | | | | | | | | |

Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 11/15/2018

Report Date: 12/13/2018

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | |
|--|--|--|--|----------|--------|-------------------------------|----------|-----------|---------------------------|-----------|--|
| <p>Project Title: Sam Center Rd. from C.R. 880 to Gator Blvd.</p> <p>Project Number: 1573</p> <p>BCC District: 06</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Ranger</p> <p>Project Manager: Mark Kroeger</p> | <p>Scope</p> <p>Resurfacing 1.3 miles (2.6 lane miles) of Sam Senter Rd. from C.R. 880 to Gator Blvd.</p> <p>Notes</p> <p>Outstanding work includes restriping the road.</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td style="text-align: center;">8/1/2018</td> <td style="text-align: center;">6/20/2018</td> </tr> <tr> <td>Traffic Striping Complete</td> <td style="text-align: center;">11/1/2018</td> <td></td> </tr> </tbody> </table> | | Original | Actual | Milling and Pavement Complete | 8/1/2018 | 6/20/2018 | Traffic Striping Complete | 11/1/2018 | |
| | Original | Actual | | | | | | | | | |
| Milling and Pavement Complete | 8/1/2018 | 6/20/2018 | | | | | | | | | |
| Traffic Striping Complete | 11/1/2018 | | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|--|-----------|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|-----------|--------|-----------|
| <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 10%</p> <p>Local 100%</p> | | <table border="1" style="width: 100%; border-collapse: collapse;"> <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;">\$181,132</td> <td style="text-align: center;">90.57%</td> <td style="text-align: center;">\$168,398</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$200,000 | \$181,132 | 90.57% | \$168,398 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$200,000 | \$181,132 | 90.57% | \$168,398 | | | | | | | | | | | |

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | | | | | | | |
|---|--|---|--|----------|--------|-----------------------------|----------|----------|---------------------------|----------|-----------|---------------------------|----------|----------|------------------------|----------|-----------|
| <p>Project Title: Community Dr. from Haverhill Rd. to Military Trail</p> <p>Project Number: 1574</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</p> <p>Project Manager: Mark Kroeger</p> | <p>Scope</p> <p>Resurfacing 0.5 miles (2.5 lane miles) of Community Dr. from Haverhill Rd. to Military Trail.</p> <p>Notes</p> <p>Work is complete. A Type 1 transfer to sweep the remaining balance of the project budget to reserves is forthcoming.</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Paving Complete</td> <td style="text-align: center;">2/9/2018</td> <td style="text-align: center;">2/9/2018</td> </tr> <tr> <td>ADA (Curb/Ramps) Complete</td> <td style="text-align: center;">5/1/2018</td> <td style="text-align: center;">4/23/2018</td> </tr> <tr> <td>Traffic Striping Complete</td> <td style="text-align: center;">6/1/2018</td> <td style="text-align: center;">5/2/2018</td> </tr> <tr> <td>Traffic Loops Complete</td> <td style="text-align: center;">9/1/2018</td> <td style="text-align: center;">11/1/2018</td> </tr> </tbody> </table> | | Original | Actual | Milling and Paving Complete | 2/9/2018 | 2/9/2018 | ADA (Curb/Ramps) Complete | 5/1/2018 | 4/23/2018 | Traffic Striping Complete | 6/1/2018 | 5/2/2018 | Traffic Loops Complete | 9/1/2018 | 11/1/2018 |
| | Original | Actual | | | | | | | | | | | | | | | |
| Milling and Paving Complete | 2/9/2018 | 2/9/2018 | | | | | | | | | | | | | | | |
| ADA (Curb/Ramps) Complete | 5/1/2018 | 4/23/2018 | | | | | | | | | | | | | | | |
| Traffic Striping Complete | 6/1/2018 | 5/2/2018 | | | | | | | | | | | | | | | |
| Traffic Loops Complete | 9/1/2018 | 11/1/2018 | | | | | | | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|---|-----------|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|-----------|--------|-----------|
| <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 15%</p> <p>Local 34.9%</p> | | <table border="1" style="width: 100%; border-collapse: collapse;"> <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;">\$187,469</td> <td style="text-align: center;">93.73%</td> <td style="text-align: center;">\$173,669</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$200,000 | \$187,469 | 93.73% | \$173,669 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$200,000 | \$187,469 | 93.73% | \$173,669 | | | | | | | | | | | |

Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 11/15/2018

Report Date: 12/13/2018

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | | | | |
|---|---|---|--|----------|--------|-------------------------------|-----------|-----------|---------------------------|----------|----------|------------------------|----------|----------|
| <p>Project Title: Pratt Whitney Rd. from Indiantown Rd. to north County li</p> <p>Project Number: 1575</p> <p>BCC District: 01</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Ranger</p> <p>Project Manager: Mark Kroeger</p> | <p>Scope</p> <p>Resurfacing one mile (two lane miles) of Pratt Whitney Rd. from Indiantown Rd. to north County line.</p> <p>Notes</p> <p>Work is complete. A Type 1 transfer to sweep the remaining balance of the project budget to reserves is forthcoming.</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td style="text-align: center;">1/11/2018</td> <td style="text-align: center;">1/11/2018</td> </tr> <tr> <td>Traffic Striping Complete</td> <td style="text-align: center;">3/6/2018</td> <td style="text-align: center;">3/6/2018</td> </tr> <tr> <td>Traffic Loops Complete</td> <td style="text-align: center;">7/1/2018</td> <td style="text-align: center;">7/1/2018</td> </tr> </tbody> </table> | | Original | Actual | Milling and Pavement Complete | 1/11/2018 | 1/11/2018 | Traffic Striping Complete | 3/6/2018 | 3/6/2018 | Traffic Loops Complete | 7/1/2018 | 7/1/2018 |
| | Original | Actual | | | | | | | | | | | | |
| Milling and Pavement Complete | 1/11/2018 | 1/11/2018 | | | | | | | | | | | | |
| Traffic Striping Complete | 3/6/2018 | 3/6/2018 | | | | | | | | | | | | |
| Traffic Loops Complete | 7/1/2018 | 7/1/2018 | | | | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|---|---|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|-----------|--------|-----------|
| <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 10.1%</p> <p>Local 90.8%</p> | <p style="font-size: small;">Fund Source (x 100K)</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <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;">\$133,066</td> <td style="text-align: center;">66.53%</td> <td style="text-align: center;">\$133,066</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$200,000 | \$133,066 | 66.53% | \$133,066 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$200,000 | \$133,066 | 66.53% | \$133,066 | | | | | | | | | | | |

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | | | | | | | |
|--|---|---|--|----------|--------|-------------------------------|-----------|-----------|---------------------------|----------|----------|-------------------------------|----------|-----------|------------------------|----------|-----------|
| <p>Project Title: Old Boynton Rd. from Knuth Rd. to Congress Ave.</p> <p>Project Number: 1576</p> <p>BCC District: 04</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Ranger</p> <p>Project Manager: Mark Kroeger</p> | <p>Scope</p> <p>Resurfacing 0.5 miles (2.5 lane miles) of Old Boynton Rd. from Knuth Rd. to Congress Ave.</p> <p>Notes</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" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td style="text-align: center;">1/17/2018</td> <td style="text-align: center;">1/17/2018</td> </tr> <tr> <td>Traffic Striping Complete</td> <td style="text-align: center;">3/7/2018</td> <td style="text-align: center;">3/7/2018</td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td style="text-align: center;">7/1/2018</td> <td style="text-align: center;">3/28/2018</td> </tr> <tr> <td>Traffic Loops Complete</td> <td style="text-align: center;">9/1/2018</td> <td style="text-align: center;">9/25/2018</td> </tr> </tbody> </table> | | Original | Actual | Milling and Pavement Complete | 1/17/2018 | 1/17/2018 | Traffic Striping Complete | 3/7/2018 | 3/7/2018 | ADA (Curb/Cut Ramps) Complete | 7/1/2018 | 3/28/2018 | Traffic Loops Complete | 9/1/2018 | 9/25/2018 |
| | Original | Actual | | | | | | | | | | | | | | | |
| Milling and Pavement Complete | 1/17/2018 | 1/17/2018 | | | | | | | | | | | | | | | |
| Traffic Striping Complete | 3/7/2018 | 3/7/2018 | | | | | | | | | | | | | | | |
| ADA (Curb/Cut Ramps) Complete | 7/1/2018 | 3/28/2018 | | | | | | | | | | | | | | | |
| Traffic Loops Complete | 9/1/2018 | 9/25/2018 | | | | | | | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|--|---|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|-----------|--------|-----------|
| <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 49.9%</p> <p>Local 100%</p> | <p style="font-size: small;">Fund Source (x 100K)</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <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;">\$191,792</td> <td style="text-align: center;">95.90%</td> <td style="text-align: center;">\$191,792</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$200,000 | \$191,792 | 95.90% | \$191,792 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$200,000 | \$191,792 | 95.90% | \$191,792 | | | | | | | | | | | |

Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 11/15/2018

Report Date: 12/13/2018

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | |
|--|--|---|--|----------|--------|-------------------------------|----------|----------|---------------------------|-----------|------------|
| <p>Project Title: Randolph Siding Rd. from 110th to Jupiter Farms Rd.</p> <p>Project Number: 1577</p> <p>BCC District: 01</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Ranger</p> <p>Project Manager: Mark Kroeger</p> | <p>Scope</p> <p>Resurfacing one mile (two lane miles) of Randolph Siding Rd. from 110th to Jupiter Farms Rd.</p> <p>Notes</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" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td style="text-align: center;">7/1/2018</td> <td style="text-align: center;">6/4/2018</td> </tr> <tr> <td>Traffic Striping Complete</td> <td style="text-align: center;">10/1/2018</td> <td style="text-align: center;">10/11/2018</td> </tr> </tbody> </table> | | Original | Actual | Milling and Pavement Complete | 7/1/2018 | 6/4/2018 | Traffic Striping Complete | 10/1/2018 | 10/11/2018 |
| | Original | Actual | | | | | | | | | |
| Milling and Pavement Complete | 7/1/2018 | 6/4/2018 | | | | | | | | | |
| Traffic Striping Complete | 10/1/2018 | 10/11/2018 | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|--|---|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|-----------|--------|-----------|
| <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 10%</p> <p>Local 100%</p> | <p style="text-align: center; font-size: small;">Fund Source (x 100K)</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <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;">\$142,185</td> <td style="text-align: center;">71.09%</td> <td style="text-align: center;">\$130,185</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$200,000 | \$142,185 | 71.09% | \$130,185 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$200,000 | \$142,185 | 71.09% | \$130,185 | | | | | | | | | | | |

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | |
|---|---|---|--|----------|--------|-------------------|-----------|-----------|-----------------|-----------|--|
| <p>Project Title: Blue Heron Blvd. & Riviera FS # 2</p> <p>Project Number: 1579</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: Simmons & White</p> <p>Contractor: TBD</p> <p>Project Manager: Fattoush Jafar</p> | <p>Scope</p> <p>This project will replace the existing span-wire signal system with a mast arm signal system.</p> <p>Notes</p> <p>Design of the project is in progress.</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Design NTP Issued</td> <td style="text-align: center;">3/28/2018</td> <td style="text-align: center;">3/28/2018</td> </tr> <tr> <td>Design Complete</td> <td style="text-align: center;">12/1/2018</td> <td></td> </tr> </tbody> </table> | | Original | Actual | Design NTP Issued | 3/28/2018 | 3/28/2018 | Design Complete | 12/1/2018 | |
| | Original | Actual | | | | | | | | | |
| Design NTP Issued | 3/28/2018 | 3/28/2018 | | | | | | | | | |
| Design Complete | 12/1/2018 | | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|--|---|--|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|----------|--------|---------|
| <p>Consultant</p> <p>SBE 93.7%</p> <p>Local 100%</p> <p>Contractor</p> <p>SBE</p> <p>Local</p> | <p style="text-align: center; font-size: small;">Fund Source (x 100K)</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <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;">\$44,646</td> <td style="text-align: center;">11.16%</td> <td style="text-align: center;">\$7,091</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$400,000 | \$44,646 | 11.16% | \$7,091 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$400,000 | \$44,646 | 11.16% | \$7,091 | | | | | | | | | | | |

Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 11/15/2018

Report Date: 12/13/2018

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | |
|--|---|--|--|----------|--------|--------------------------------|-----------|----------|
| <p>Project Title: 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>Scope</p> <p>This project consists of restriping sections of Lyons Road.</p> <p>Notes</p> <p>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" style="width: 100%; border-collapse: collapse;"> <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> </tbody> </table> | | Original | Actual | Connector Road to Lantana Road | 5/14/2018 | 5/7/2018 |
| | Original | Actual | | | | | | |
| Connector Road to Lantana Road | 5/14/2018 | 5/7/2018 | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|---|-----------|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|-----------|--------|-----------|
| <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 0%</p> <p>Local 0%</p> | | <table border="1" style="width: 100%; border-collapse: collapse;"> <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;">\$600,000</td> <td style="text-align: center;">\$106,066</td> <td style="text-align: center;">17.68%</td> <td style="text-align: center;">\$106,066</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$600,000 | \$106,066 | 17.68% | \$106,066 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$600,000 | \$106,066 | 17.68% | \$106,066 | | | | | | | | | | | |

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | |
|--|--|---|--|----------|--------|-------------------------------|-----------|----------|
| <p>Project Title: 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>Scope</p> <p>This project consists of restriping sections of Haverhill Road.</p> <p>Notes</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" style="width: 100%; border-collapse: collapse;"> <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> </tbody> </table> | | Original | Actual | Lantana Road to Hypoluxo Road | 5/14/2018 | 5/2/2018 |
| | Original | Actual | | | | | | |
| Lantana Road to Hypoluxo Road | 5/14/2018 | 5/2/2018 | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|---|-----------|--|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|----------|-------|----------|
| <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 100%</p> <p>Local 100%</p> | | <table border="1" style="width: 100%; border-collapse: collapse;"> <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;">\$21,422</td> <td style="text-align: center;">5.36%</td> <td style="text-align: center;">\$21,422</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$400,000 | \$21,422 | 5.36% | \$21,422 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$400,000 | \$21,422 | 5.36% | \$21,422 | | | | | | | | | | | |

Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

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| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | |
|--|--|--|--|----------|--------|-------------------------------|-----------|-----------|--|
| <p>Project Title: 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>Scope</p> <p>This project consists of restriping sections of Belvedere Road.</p> <p>Notes</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" style="width: 100%; border-collapse: collapse;"> <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> </tbody> </table> | | Original | Actual | Haverhill Road to Drexel Road | 7/14/2018 | 8/20/2018 | |
| | Original | Actual | | | | | | | |
| Haverhill Road to Drexel Road | 7/14/2018 | 8/20/2018 | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | | | | |
|---|-----------|--|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|----------|-------|----------|--|--|--|
| <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 100%</p> <p>Local 100%</p> | | <table border="1" style="width: 100%; border-collapse: collapse;"> <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;">\$23,019</td> <td style="text-align: center;">7.08%</td> <td style="text-align: center;">\$23,019</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$325,000 | \$23,019 | 7.08% | \$23,019 | | | |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | | | | |
| \$325,000 | \$23,019 | 7.08% | \$23,019 | | | | | | | | | | | | | | |

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | | |
|---|---|--|--|----------|--------|-------------------|----------|-----------|-----------------------------|----------|-----------|--|
| <p>Project Title: 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>Scope</p> <p>This project consists of restriping sections of Yamato Road.</p> <p>Notes</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" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Lyons Road to SR7</td> <td style="text-align: center;">8/1/2018</td> <td style="text-align: center;">11/1/2018</td> </tr> <tr> <td>Gatehouse Drive to Jog Road</td> <td style="text-align: center;">8/1/2018</td> <td style="text-align: center;">11/1/2018</td> </tr> </tbody> </table> | | Original | Actual | Lyons Road to SR7 | 8/1/2018 | 11/1/2018 | Gatehouse Drive to Jog Road | 8/1/2018 | 11/1/2018 | |
| | Original | Actual | | | | | | | | | | |
| Lyons Road to SR7 | 8/1/2018 | 11/1/2018 | | | | | | | | | | |
| Gatehouse Drive to Jog Road | 8/1/2018 | 11/1/2018 | | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | | | | |
|---|-----------|--|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|----------|--------|-------|--|--|--|
| <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 100%</p> <p>Local 100%</p> | | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Project Budget</th> <th style="text-align: center;">Committed</th> <th style="text-align: center;">% Committed</th> <th style="text-align: center;">Paid To Date</th> </tr> <tr> <th style="text-align: center;">A</th> <th style="text-align: center;">B</th> <th style="text-align: center;">C=B/A</th> <th style="text-align: center;">D</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">\$175,000</td> <td style="text-align: center;">\$73,419</td> <td style="text-align: center;">41.95%</td> <td style="text-align: center;">\$266</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$175,000 | \$73,419 | 41.95% | \$266 | | | |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | | | | |
| \$175,000 | \$73,419 | 41.95% | \$266 | | | | | | | | | | | | | | |

Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 11/15/2018

Report Date: 12/13/2018

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | |
|--|---|--|--|----------|--------|--------------------------------------|-----------|--|
| <p>Project Title: 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>Scope</p> <p>This project consists of restriping sections of Indiantown Road.</p> <p>Notes</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" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Beeline Highway to east for 1/2 mile</td> <td style="text-align: center;">7/14/2018</td> <td></td> </tr> </tbody> </table> | | Original | Actual | Beeline Highway to east for 1/2 mile | 7/14/2018 | |
| | Original | Actual | | | | | | |
| Beeline Highway to east for 1/2 mile | 7/14/2018 | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|---|-----------|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|----------|-------|-------|
| <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 100%</p> <p>Local 100%</p> | | <table border="1" style="width: 100%; border-collapse: collapse;"> <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;">\$28,727</td> <td style="text-align: center;">7.66%</td> <td style="text-align: center;">\$266</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$375,000 | \$28,727 | 7.66% | \$266 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$375,000 | \$28,727 | 7.66% | \$266 | | | | | | | | | | | |

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | |
|--|--|--|--|----------|--------|--------------------------|-----------|----------|
| <p>Project Title: Sections of Palmetto Park Road</p> <p>Project Number: 1605</p> <p>BCC District: 04</p> <p>Delivery Method: Annual Striping Contract</p> <p>Category: S16-Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Oglesby/Southwide</p> <p>Project Manager: Larry Kelly</p> | <p>Scope</p> <p>This project consists of restriping sections of Palmetto Park Road.</p> <p>Notes</p> <p>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.</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>CSX RR to Crawford Blvd.</td> <td style="text-align: center;">5/14/2018</td> <td style="text-align: center;">5/7/2018</td> </tr> </tbody> </table> | | Original | Actual | CSX RR to Crawford Blvd. | 5/14/2018 | 5/7/2018 |
| | Original | Actual | | | | | | |
| CSX RR to Crawford Blvd. | 5/14/2018 | 5/7/2018 | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|---|-----------|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|----------|--------|----------|
| <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 0%</p> <p>Local 0%</p> | | <table border="1" style="width: 100%; border-collapse: collapse;"> <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;">\$275,000</td> <td style="text-align: center;">\$52,601</td> <td style="text-align: center;">19.13%</td> <td style="text-align: center;">\$52,601</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$275,000 | \$52,601 | 19.13% | \$52,601 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$275,000 | \$52,601 | 19.13% | \$52,601 | | | | | | | | | | | |

Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 11/15/2018

Report Date: 12/13/2018

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | |
|---|---|--|--|----------|--------|------------------------------|----------|------------|----------------------------|----------|------------|
| <p>Project Title: Sections of Hypoluxo Road</p> <p>Project Number: 1606</p> <p>BCC District: Multiple</p> <p>Delivery Method: Annual Striping Contract</p> <p>Category: S16-Striping</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Oglesby/Southwide</p> <p>Project Manager: Larry Kelly</p> | <p>Scope</p> <p>This project consists of restriping sections of Hypoluxo Road.</p> <p>Notes</p> <p>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.</p> | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Hagen Ranch Road to Jog Road</td> <td>8/1/2018</td> <td>10/19/2018</td> </tr> <tr> <td>Jog Road to Military Trail</td> <td>9/1/2018</td> <td>10/19/2018</td> </tr> </tbody> </table> | | Original | Actual | Hagen Ranch Road to Jog Road | 8/1/2018 | 10/19/2018 | Jog Road to Military Trail | 9/1/2018 | 10/19/2018 |
| | Original | Actual | | | | | | | | | |
| Hagen Ranch Road to Jog Road | 8/1/2018 | 10/19/2018 | | | | | | | | | |
| Jog Road to Military Trail | 9/1/2018 | 10/19/2018 | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|---|-----------------------------|--|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|----------|--------|-------|
| <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 100%</p> <p>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>\$275,000</td> <td>\$66,761</td> <td>24.28%</td> <td>\$266</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$275,000 | \$66,761 | 24.28% | \$266 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$275,000 | \$66,761 | 24.28% | \$266 | | | | | | | | | | | |

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | |
|---|---|---|--|----------|--------|--|----------|--|
| <p>Project Title: 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>Scope</p> <p>This project consists of restriping sections of Australian Avenue.</p> <p>Notes</p> <p>The project is funded at \$75,000 in FY 2018, and \$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 Lakes Blvd.</td> <td>7/1/2018</td> <td></td> </tr> </tbody> </table> | | Original | Actual | Banyan Blvd. to Palm Beach Lakes Blvd. | 7/1/2018 | |
| | Original | Actual | | | | | | |
| Banyan Blvd. to Palm Beach Lakes Blvd. | 7/1/2018 | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|---|-----------------------------|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|----------|-------|-------|
| <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 100%</p> <p>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>\$11,088</td> <td>3.41%</td> <td>\$266</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$325,000 | \$11,088 | 3.41% | \$266 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$325,000 | \$11,088 | 3.41% | \$266 | | | | | | | | | | | |

Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 11/15/2018

Report Date: 12/13/2018

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | |
|--|--|-------------------------------|------------------------|
| <p>Project Title: 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>Scope</p> <p>This project consists of restriping sections of Okeechobee Boulevard.</p> <p>Notes</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> | Original | Actual |
| | | Royal Palm Beach Blvd to SR 7 | 5/14/2018 7/14/2018 |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | |
|---|---|-----------------------|------------------|--------------------|---------------------|
| <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 100%</p> <p>Local 100%</p> | <p style="text-align: center;">Fund Source (x 100K)</p> | Project Budget | Committed | % Committed | Paid To Date |
| | | A | B | C=B/A | D |
| | | \$200,000 | \$44,666 | 22.33% | \$44,666 |

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | |
|---|---|--------------------------|-----------------------|
| <p>Project Title: 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>Scope</p> <p>This project consists of restriping sections of 10th Avenue North.</p> <p>Notes</p> <p>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> | Original | Actual |
| | | Pinehurst Dr. to Jog Rd. | 5/15/2018 8/9/2018 |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | |
|---|---|-----------------------|------------------|--------------------|---------------------|
| <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 100%</p> <p>Local 100%</p> | <p style="text-align: center;">Fund Source (x 100K)</p> | Project Budget | Committed | % Committed | Paid To Date |
| | | A | B | C=B/A | D |
| | | \$200,000 | \$17,483 | 8.74% | \$17,483 |

Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 11/15/2018

Report Date: 12/13/2018

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | |
|---|--|---|--|----------|--------|------------------------|----------|--|
| <p>Project Title: 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>Scope</p> <p>This project consists of restriping sections of 45th Street.</p> <p>Notes</p> <p>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" style="width: 100%; border-collapse: collapse;"> <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></td> </tr> </tbody> </table> | | Original | Actual | Military Trail to I-95 | 7/1/2018 | |
| | Original | Actual | | | | | | |
| Military Trail to I-95 | 7/1/2018 | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|---|-----------|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|----------|-------|-------|
| <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 100%</p> <p>Local 100%</p> | | <table border="1" style="width: 100%; border-collapse: collapse;"> <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;">\$11,600</td> <td style="text-align: center;">6.63%</td> <td style="text-align: center;">\$177</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$175,000 | \$11,600 | 6.63% | \$177 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$175,000 | \$11,600 | 6.63% | \$177 | | | | | | | | | | | |

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | | | | | | | |
|---|--|---|--|----------|--------|-------------------------------|----------|--|-------------------------------|----------|--|---------------------------|----------|--|------------------------|----------|--|
| <p>Project Title: SW 18th St. from SR7 to Boca Rio Rd.</p> <p>Project Number: 1619</p> <p>BCC District: 05</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Ranger</p> <p>Project Manager: Mark Kroeger</p> | <p>Scope</p> <p>Resurfacing 2 miles (8 lane miles) of SW 18th Street from State Road 7 to Boca Rio Road.</p> <p>Notes</p> <p>Outstanding work includes milling and paving, updating ADA ramps, restriping the road, and replacing traffic loops.</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td style="text-align: center;">2/1/2019</td> <td></td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td style="text-align: center;">4/1/2019</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td style="text-align: center;">6/1/2019</td> <td></td> </tr> <tr> <td>Traffic Loops Complete</td> <td style="text-align: center;">8/1/2019</td> <td></td> </tr> </tbody> </table> | | Original | Actual | Milling and Pavement Complete | 2/1/2019 | | ADA (Curb/Cut Ramps) Complete | 4/1/2019 | | Traffic Striping Complete | 6/1/2019 | | Traffic Loops Complete | 8/1/2019 | |
| | Original | Actual | | | | | | | | | | | | | | | |
| Milling and Pavement Complete | 2/1/2019 | | | | | | | | | | | | | | | | |
| ADA (Curb/Cut Ramps) Complete | 4/1/2019 | | | | | | | | | | | | | | | | |
| Traffic Striping Complete | 6/1/2019 | | | | | | | | | | | | | | | | |
| Traffic Loops Complete | 8/1/2019 | | | | | | | | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|--|-----------|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|-----------|--------|-----|
| <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 15%</p> <p>Local 100%</p> | | <table border="1" style="width: 100%; border-collapse: collapse;"> <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;">\$900,000</td> <td style="text-align: center;">\$735,000</td> <td style="text-align: center;">81.67%</td> <td style="text-align: center;">\$0</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$900,000 | \$735,000 | 81.67% | \$0 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$900,000 | \$735,000 | 81.67% | \$0 | | | | | | | | | | | |

Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 11/15/2018

Report Date: 12/13/2018

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | | | | | | | |
|---|--|--|--|----------|--------|-------------------------------|----------|--|-------------------------------|----------|--|---------------------------|----------|--|------------------------|-----------|--|
| <p>Project Title: Pinehurst Dr. from Lake Worth Rd. to Forest Hill Blvd.</p> <p>Project Number: 1621</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: Mark Kroeger</p> | <p>Scope</p> <p>Resurfacing 2.3 miles (4.6 lane miles) of Pinehurst Drive from Lake Worth Road to Forest Hill Boulevard.</p> <p>Notes</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>5/1/2019</td> <td></td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>7/1/2019</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>9/1/2019</td> <td></td> </tr> <tr> <td>Traffic Loops Complete</td> <td>11/1/2019</td> <td></td> </tr> </tbody> </table> | | Original | Actual | Milling and Pavement Complete | 5/1/2019 | | ADA (Curb/Cut Ramps) Complete | 7/1/2019 | | Traffic Striping Complete | 9/1/2019 | | Traffic Loops Complete | 11/1/2019 | |
| | Original | Actual | | | | | | | | | | | | | | | |
| Milling and Pavement Complete | 5/1/2019 | | | | | | | | | | | | | | | | |
| ADA (Curb/Cut Ramps) Complete | 7/1/2019 | | | | | | | | | | | | | | | | |
| Traffic Striping Complete | 9/1/2019 | | | | | | | | | | | | | | | | |
| Traffic Loops Complete | 11/1/2019 | | | | | | | | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|--|-----------------------------|--|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|-----|-------|-----|
| <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 15%</p> <p>Local 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>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$500,000 | \$0 | 0.00% | \$0 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$500,000 | \$0 | 0.00% | \$0 | | | | | | | | | | | |

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | | | | | | | |
|---|--|--|--|----------|--------|-------------------------------|----------|--|-------------------------------|----------|--|---------------------------|----------|--|------------------------|-----------|--|
| <p>Project Title: Jog Rd. from Summit Blvd to Gun Club Rd.</p> <p>Project Number: 1622</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: Mark Kroeger</p> | <p>Scope</p> <p>Resurfacing 0.8 miles (4.8 lane miles) of Jog Road from Summit Boulevard to Gun Club Road.</p> <p>Notes</p> <p>Outstanding work includes milling and paving, updating ADA ramps, restriping the road, and replacing traffic loops.</p> | <table border="1"> <thead> <tr> <th></th> <th>Original</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>Milling and Pavement Complete</td> <td>4/1/2019</td> <td></td> </tr> <tr> <td>ADA (Curb/Cut Ramps) Complete</td> <td>6/1/2019</td> <td></td> </tr> <tr> <td>Traffic Striping Complete</td> <td>8/1/2019</td> <td></td> </tr> <tr> <td>Traffic Loops Complete</td> <td>10/1/2019</td> <td></td> </tr> </tbody> </table> | | Original | Actual | Milling and Pavement Complete | 4/1/2019 | | ADA (Curb/Cut Ramps) Complete | 6/1/2019 | | Traffic Striping Complete | 8/1/2019 | | Traffic Loops Complete | 10/1/2019 | |
| | Original | Actual | | | | | | | | | | | | | | | |
| Milling and Pavement Complete | 4/1/2019 | | | | | | | | | | | | | | | | |
| ADA (Curb/Cut Ramps) Complete | 6/1/2019 | | | | | | | | | | | | | | | | |
| Traffic Striping Complete | 8/1/2019 | | | | | | | | | | | | | | | | |
| Traffic Loops Complete | 10/1/2019 | | | | | | | | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|--|-----------------------------|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|-----------|--------|-----|
| <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 15%</p> <p>Local 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>\$400,000</td> <td>\$340,000</td> <td>85.00%</td> <td>\$0</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$400,000 | \$340,000 | 85.00% | \$0 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$400,000 | \$340,000 | 85.00% | \$0 | | | | | | | | | | | |

Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 11/15/2018

Report Date: 12/13/2018

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | |
|---|---|--|--|----------|--------|--------------------|-----------|--|
| <p>Project Title: Sections of Summit Blvd</p> <p>Project Number: 1653</p> <p>BCC District: 02</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>Scope</p> <p>This project consists of restriping sections of Summit Blvd.</p> <p>Notes</p> <p>The project is 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.</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Congress to Parker</td> <td style="text-align: center;">10/1/2018</td> <td></td> </tr> </tbody> </table> | | Original | Actual | Congress to Parker | 10/1/2018 | |
| | Original | Actual | | | | | | |
| Congress to Parker | 10/1/2018 | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|---|-----------|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|----------|--------|------|
| <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 100%</p> <p>Local 100%</p> | | <table border="1" style="width: 100%; border-collapse: collapse;"> <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;">\$275,000</td> <td style="text-align: center;">\$51,131</td> <td style="text-align: center;">18.59%</td> <td style="text-align: center;">\$73</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$275,000 | \$51,131 | 18.59% | \$73 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$275,000 | \$51,131 | 18.59% | \$73 | | | | | | | | | | | |

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | |
|--|---|---|--|----------|--------|------------|----------|----------|-------------|----------|--|
| <p>Project Title: Sunset Cove Audio & Lighting System</p> <p>Project Number: 17466</p> <p>BCC District: 05</p> <p>Delivery Method: Annual Contract</p> <p>Category: P08-Public Building Repair Replacement & Expansion</p> <p>Status: Construction</p> <p>Designer: TBD</p> <p>Contractor: TBD</p> <p>Project Manager: Zindy Agredo</p> | <p>Scope</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: FY 2017 \$150,000</p> <p>Notes</p> <p>Received specs from lighting consultant. Working with contractor to give us pricing for installation with the specs we received.</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Start Date</td> <td style="text-align: center;">7/7/2017</td> <td style="text-align: center;">7/7/2017</td> </tr> <tr> <td>Finish Date</td> <td style="text-align: center;">7/6/2018</td> <td></td> </tr> </tbody> </table> | | Original | Actual | Start Date | 7/7/2017 | 7/7/2017 | Finish Date | 7/6/2018 | |
| | Original | Actual | | | | | | | | | |
| Start Date | 7/7/2017 | 7/7/2017 | | | | | | | | | |
| Finish Date | 7/6/2018 | | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|---|-----------|--|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|---------|-------|---------|
| <p>Consultant</p> <p>SBE TBD</p> <p>Local TBD</p> <p>Contractor</p> <p>SBE TBD</p> <p>Local TBD</p> | | <table border="1" style="width: 100%; border-collapse: collapse;"> <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;">\$150,000</td> <td style="text-align: center;">\$3,216</td> <td style="text-align: center;">2.14%</td> <td style="text-align: center;">\$3,216</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$150,000 | \$3,216 | 2.14% | \$3,216 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$150,000 | \$3,216 | 2.14% | \$3,216 | | | | | | | | | | | |

Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 11/15/2018

Report Date: 12/13/2018

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | |
|---|---|---|--|----------|--------|------------|-----------|------------|-------------|-----------|--|
| <p>Project Title: Lake Lytal Park - Activity Building Playground</p> <p>Project Number: 17499</p> <p>BCC District: 02</p> <p>Delivery Method: Bid</p> <p>Category: P06-Playground Replacement</p> <p>Status: Construction</p> <p>Designer: Parks</p> <p>Contractor: West Construction</p> <p>Project Manager: Jason Griffith</p> | <p>Scope</p> <p>Project Consists of replacing the existing playground with new playground structure. Work will also include new fencing, sidewalk, mulch and curbing.</p> <p>- This project is funded for construction in FY 2017 for \$77,750 IST</p> <p>Notes</p> <p>Contractor has not resolved payment issues with subs or provided required documents. Notice of Non-Payment received from sub-contractor and bonding company has been notified. Letter dated 10/23 sent to West Con. stating no final (from remaining non-IST funds) payment til payment to subs satisfied.</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Start Date</td> <td style="text-align: center;">11/1/2017</td> <td style="text-align: center;">11/30/2017</td> </tr> <tr> <td>Finish Date</td> <td style="text-align: center;">6/15/2018</td> <td></td> </tr> </tbody> </table> | | Original | Actual | Start Date | 11/1/2017 | 11/30/2017 | Finish Date | 6/15/2018 | |
| | Original | Actual | | | | | | | | | |
| Start Date | 11/1/2017 | 11/30/2017 | | | | | | | | | |
| Finish Date | 6/15/2018 | | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|---|---|--|----------------|-----------|-------------|--------------|---|---|-------|---|----------|----------|---------|----------|
| <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE N/A</p> <p>Local N/A</p> | <p style="font-size: small;">Fund Source (x 100K)</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <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 style="border-top: 1px solid black; border-bottom: 1px solid black;"> <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;">\$77,750</td> <td style="text-align: center;">\$77,750</td> <td style="text-align: center;">100.00%</td> <td style="text-align: center;">\$77,750</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$77,750 | \$77,750 | 100.00% | \$77,750 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$77,750 | \$77,750 | 100.00% | \$77,750 | | | | | | | | | | | |

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | |
|--|---|---|--|----------|--------|------------|------------|-----------|-------------|-----------|--|
| <p>Project Title: Santaluces Pool Aquatic Facility Renovation</p> <p>Project Number: 17510</p> <p>BCC District: 03</p> <p>Delivery Method: CM</p> <p>Category: A02-Aquatic Facility Repair and Replacement</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Robling</p> <p>Project Manager: Jason Griffith</p> | <p>Scope</p> <p>Pool resurfacing and repairs, repainting building.</p> <p>- This project is funded for construction</p> <p>T005: \$850,000 FY 2017</p> <p>Notes</p> <p>Contractor has formed gutters and will be installing form work for coping next week.</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Start Date</td> <td style="text-align: center;">11/21/2017</td> <td style="text-align: center;">12/4/2017</td> </tr> <tr> <td>Finish Date</td> <td style="text-align: center;">6/15/2018</td> <td></td> </tr> </tbody> </table> | | Original | Actual | Start Date | 11/21/2017 | 12/4/2017 | Finish Date | 6/15/2018 | |
| | Original | Actual | | | | | | | | | |
| Start Date | 11/21/2017 | 12/4/2017 | | | | | | | | | |
| Finish Date | 6/15/2018 | | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|---|---|--|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|-----------|--------|-----------|
| <p>Consultant</p> <p>SBE TBD</p> <p>Local TBD</p> <p>Contractor</p> <p>SBE TBD</p> <p>Local TBD</p> | <p style="font-size: small;">Fund Source (x 100K)</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <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 style="border-top: 1px solid black; border-bottom: 1px solid black;"> <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;">\$850,000</td> <td style="text-align: center;">\$573,352</td> <td style="text-align: center;">67.45%</td> <td style="text-align: center;">\$429,888</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$850,000 | \$573,352 | 67.45% | \$429,888 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$850,000 | \$573,352 | 67.45% | \$429,888 | | | | | | | | | | | |

Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

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| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | |
|--|---|--|--|----------|--------|------------|-----------|-----------|-------------|------------|--|
| <p>Project Title: Delray Hlth Dept & SC Adm Yth Svcs RR CW-ADA</p> <p>Project Number: 17523</p> <p>BCC District: 07</p> <p>Delivery Method: TBD</p> <p>Category: G02-General Government Facilities</p> <p>Status: Design</p> <p>Designer: Colome & Associates</p> <p>Contractor: TBD</p> <p>Project Manager: Zindy Agredo</p> | <p>Scope</p> <p>Renovate the existing public first and second floor restrooms to meet ADA requirements. The scope at SC Admin Youth Services is to renovate existing staff and public restrooms to meet ADA requirements. These projects were combined into one. FY 2017 IST \$80,000 (Delray Health)-FY 2017 IST \$90,000</p> <p>Notes</p> <p>No new status update. received new proposal from architect with pricing from a different MEP engineer to conduct a comparison.</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #0070C0; color: white;"> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Start Date</td> <td style="text-align: center;">7/27/2017</td> <td style="text-align: center;">7/27/2017</td> </tr> <tr> <td>Finish Date</td> <td style="text-align: center;">12/21/2018</td> <td></td> </tr> </tbody> </table> | | Original | Actual | Start Date | 7/27/2017 | 7/27/2017 | Finish Date | 12/21/2018 | |
| | Original | Actual | | | | | | | | | |
| Start Date | 7/27/2017 | 7/27/2017 | | | | | | | | | |
| Finish Date | 12/21/2018 | | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|---|---|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|---------|-------|---------|
| <p>Consultant</p> <p>SBE TBD</p> <p>Local TBD</p> <p>Contractor</p> <p>SBE TBD</p> <p>Local TBD</p> | <p style="text-align: center;">Fund Source (x 100K)</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #0070C0; color: white;"> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr style="border-top: 1px solid black; border-bottom: 1px solid black;"> <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;">\$170,000</td> <td style="text-align: right;">\$6,985</td> <td style="text-align: center;">4.11%</td> <td style="text-align: right;">\$6,985</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$170,000 | \$6,985 | 4.11% | \$6,985 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$170,000 | \$6,985 | 4.11% | \$6,985 | | | | | | | | | | | |

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | |
|---|---|--|--|----------|--------|------------|----------|----------|-------------|----------|--|
| <p>Project Title: Lantana Health Restrooms CW-ADA</p> <p>Project Number: 17528</p> <p>BCC District: 07</p> <p>Delivery Method: TBD</p> <p>Category: G02-General Government Facilities</p> <p>Status: Design</p> <p>Designer: Colome & Associates</p> <p>Contractor: TBD</p> <p>Project Manager: Zindy Agredo</p> | <p>Scope</p> <p>Renovate existing public restrooms on first and second floor to meet ADA requirements. FY 2017 IST \$80,000. Partial funding from FY 2017 \$250,000 Countywide ADA Renovations.</p> <p>Notes</p> <p>No new status. Received new proposal from architect with pricing from a different MEP engineer to conduct a comparison.</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #0070C0; color: white;"> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Start Date</td> <td style="text-align: center;">7/7/2017</td> <td style="text-align: center;">7/7/2017</td> </tr> <tr> <td>Finish Date</td> <td style="text-align: center;">4/6/2018</td> <td></td> </tr> </tbody> </table> | | Original | Actual | Start Date | 7/7/2017 | 7/7/2017 | Finish Date | 4/6/2018 | |
| | Original | Actual | | | | | | | | | |
| Start Date | 7/7/2017 | 7/7/2017 | | | | | | | | | |
| Finish Date | 4/6/2018 | | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|---|---|--|----------------|-----------|-------------|--------------|---|---|-------|---|----------|---------|-------|---------|
| <p>Consultant</p> <p>SBE TBD</p> <p>Local TBD</p> <p>Contractor</p> <p>SBE TBD</p> <p>Local TBD</p> | <p style="text-align: center;">Fund Source (x 100K)</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #0070C0; color: white;"> <th>Project Budget</th> <th>Committed</th> <th>% Committed</th> <th>Paid To Date</th> </tr> <tr style="border-top: 1px solid black; border-bottom: 1px solid black;"> <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;">\$80,000</td> <td style="text-align: right;">\$4,789</td> <td style="text-align: center;">5.99%</td> <td style="text-align: right;">\$4,789</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$80,000 | \$4,789 | 5.99% | \$4,789 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$80,000 | \$4,789 | 5.99% | \$4,789 | | | | | | | | | | | |

Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 11/15/2018

Report Date: 12/13/2018

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | |
|---|---|--------------------|-----------------------|
| <p>Project Title: Four Points</p> <p>Project Number: 17557</p> <p>BCC District: 02</p> <p>Delivery Method: CMR</p> <p>Category: G02-General Government Facilities</p> <p>Status: Design</p> <p>Designer: Colome & Associates</p> <p>Contractor: TBD</p> <p>Project Manager: Zindy Agredo</p> | <p>Scope</p> <p>Design and Construction services for interior renovation and reconfiguration of partial 2nd floor at Four Points Facility and partial 2nd floor at Airport Center 1. Consolidate Youth Services department at Four Points Facility . Move Office of Small Business Assistance from Four Points to Airport Center</p> <p>Notes</p> <p>Consultant currently working on 95% dwgs. Contractor working on 50% cost estimate.</p> | Original | Actual |
| | | Design Start | 11/17/2017 / 8/6/2018 |
| | | Construction Start | 1/2/2019 |
| | | Completion | 12/27/2019 |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | |
|--|-----------------------------|-----------------------|------------------|--------------------|---------------------|
| <p>Consultant</p> <p>SBE 100%</p> <p>Local 100%</p> | <p>Fund Source (x 100K)</p> | Project Budget | Committed | % Committed | Paid To Date |
| <p>Contractor</p> <p>SBE TBD</p> <p>Local TBD</p> | | A | B | C=B/A | D |
| | | \$825,000 | \$115,040 | 13.94% | \$40,507 |

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | |
|--|--|-----------------------------|---------------|
| <p>Project Title: School Zone System Upgrade</p> <p>Project Number: 1798</p> <p>BCC District: Multiple</p> <p>Delivery Method: Purchasing</p> <p>Category: S08-Signals and Signal Systems</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Temple, Inc.</p> <p>Project Manager: Fattoush Jafar</p> | <p>Scope</p> <p>Upgrading the communication system for school zone flashers at approximately 90 school locations from a beeper system to a cellular communications system.</p> <p>Notes</p> <p>Project involves purchasing time clocks and control boxes. Installation and programming will be done internally (Traffic Operations).</p> | Original | Actual |
| | | Equipment Purchase Complete | 12/1/2018 |
| | | Installation Complete | 5/1/2019 |
| | | Programming Complete | 8/1/2019 |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | |
|--|-----------------------------|-----------------------|------------------|--------------------|---------------------|
| <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> | <p>Fund Source (x 100K)</p> | Project Budget | Committed | % Committed | Paid To Date |
| <p>Contractor</p> <p>SBE N/A</p> <p>Local N/A</p> | | A | B | C=B/A | D |
| | | \$1,000,000 | \$440,712 | 44.07% | \$266,442 |

Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 11/15/2018

Report Date: 12/13/2018

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | |
|---|---|---|--|----------|--------|--------------------|-----------|-----------|--------------------|------------|--|
| <p>Project Title: Canal Point Community Center - Septic System Replace</p> <p>Project Number: 18463</p> <p>BCC District: Buildings and Infrastructure</p> <p>Delivery Method:</p> <p style="padding-left: 20px;">Category: S02-Sanitary Sewer/Septic Systems</p> <p style="padding-left: 20px;">Status: Construction</p> <p style="padding-left: 20px;">Designer:</p> <p style="padding-left: 20px;">Contractor: All-Site</p> <p>Project Manager: Jason Griffith</p> | <p>Scope</p> <p>Removal and replacement of the existing system serving the facility. Work includes surveying, obtaining permits, pumping the existing septic tank prior to its extraction, demolition of the existing drain field, hauling away all unsuitable material, installation of a new septic tank and drain field.</p> <p>Notes</p> <p>Updated proposals received from Contractor 12/3 and are under review.</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #0070C0; color: white;"> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Start Construction</td> <td style="text-align: center;">10/1/2018</td> <td style="text-align: center;">10/1/2018</td> </tr> <tr> <td>Finish Constructon</td> <td style="text-align: center;">11/14/2018</td> <td></td> </tr> </tbody> </table> | | Original | Actual | Start Construction | 10/1/2018 | 10/1/2018 | Finish Constructon | 11/14/2018 | |
| | Original | Actual | | | | | | | | | |
| Start Construction | 10/1/2018 | 10/1/2018 | | | | | | | | | |
| Finish Constructon | 11/14/2018 | | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|---|-----------|---|----------------|-----------|-------------|--------------|---|---|-------|---|----------|-----|-------|-----|
| <p>Consultant</p> <p style="padding-left: 20px;">SBE TBD</p> <p style="padding-left: 20px;">Local</p> <p>Contractor</p> <p style="padding-left: 20px;">SBE TBD</p> <p style="padding-left: 20px;">Local</p> | | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #0070C0; color: white;"> <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 style="border-top: 1px solid black; border-bottom: 1px solid black;"> <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;">\$50,000</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 | \$50,000 | \$0 | 0.00% | \$0 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$50,000 | \$0 | 0.00% | \$0 | | | | | | | | | | | |

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | |
|--|--|---|--|----------|--------|---------------|----------|-----------|--------------------|------------|--|
| <p>Project Title: Countywide Radio Replacement</p> <p>Project Number: Q003</p> <p>BCC District: CW</p> <p>Delivery Method: Direct Purchase</p> <p style="padding-left: 20px;">Category: G02-General Government Facilities</p> <p style="padding-left: 20px;">Status: Construction</p> <p style="padding-left: 20px;">Designer: N/A</p> <p style="padding-left: 20px;">Contractor: Motorola</p> <p>Project Manager: Mark Filla</p> | <p>Scope</p> <p>This project funds the replacement of all general fund department's radios to become P25 compliant.</p> <p>FY 2017 IST \$500,000</p> <p>FY 2018 IST \$370,000</p> <p>Notes</p> <p>A type 1 transfer to sweep the remaining balance of the project budget to the FDO reserve is forthcoming unless other eligible expenses for this purpose are identified to achieve P25 compliance for the Countywide stock of general government radios.</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #0070C0; color: white;"> <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;">4/4/2017</td> <td style="text-align: center;">5/15/2017</td> </tr> <tr> <td>Project Completion</td> <td style="text-align: center;">12/31/2017</td> <td></td> </tr> </tbody> </table> | | Original | Actual | Project Start | 4/4/2017 | 5/15/2017 | Project Completion | 12/31/2017 | |
| | Original | Actual | | | | | | | | | |
| Project Start | 4/4/2017 | 5/15/2017 | | | | | | | | | |
| Project Completion | 12/31/2017 | | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|--|-----------|---|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|-----------|--------|-----------|
| <p>Consultant</p> <p style="padding-left: 20px;">SBE 0 %</p> <p style="padding-left: 20px;">Local 0 %</p> <p>Contractor</p> <p style="padding-left: 20px;">SBE 0%</p> <p style="padding-left: 20px;">Local 0 %</p> | | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #0070C0; color: white;"> <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 style="border-top: 1px solid black; border-bottom: 1px solid black;"> <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;">\$870,000</td> <td style="text-align: center;">\$861,750</td> <td style="text-align: center;">99.05%</td> <td style="text-align: center;">\$861,749</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$870,000 | \$861,750 | 99.05% | \$861,749 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$870,000 | \$861,750 | 99.05% | \$861,749 | | | | | | | | | | | |

Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 11/15/2018

Report Date: 12/13/2018

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | | | | | | | |
|---|---|---|--|----------|--------|----------------------------|--|--|------------------|--|--|---------------|-----------|-----------|------------------------------------|------------|------------|
| <p>Project Title: FY2019 Sports Field Lighting Replacements</p> <p>Project Number: T009</p> <p>BCC District: 01</p> <p>Delivery Method: TBD</p> <p>Category: S12-Sports Lighting Replacement</p> <p>Status: Construction</p> <p>Designer: JLRD Engineers</p> <p>Contractor: Musco</p> <p>Project Manager: Stuart Patterson</p> | <p>Scope</p> <p>Replacement of Sports Field Lighting at Carlin Park Ballfield. IST FY 2019 funds: \$200,000.</p> <p>Notes</p> <p>RFP #1, Fixtures purchase has been awarded. CID, Jacobs and JLRD conducted a meeting on 11/28/2018 to review and edit the current RFP #2 (General Contractor) specifications. JLRD currently revising to include comments provided by the team at the meeting. Expected RFP completion is 1st Quarter of 2019.</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Procurement (Installation)</td> <td></td> <td></td> </tr> <tr> <td>Final Completion</td> <td></td> <td></td> </tr> <tr> <td>Project Start</td> <td style="text-align: center;">6/29/2017</td> <td style="text-align: center;">6/29/2017</td> </tr> <tr> <td>Procurement (Light Fixture Vendor)</td> <td style="text-align: center;">10/16/2018</td> <td style="text-align: center;">10/16/2018</td> </tr> </tbody> </table> | | Original | Actual | Procurement (Installation) | | | Final Completion | | | Project Start | 6/29/2017 | 6/29/2017 | Procurement (Light Fixture Vendor) | 10/16/2018 | 10/16/2018 |
| | Original | Actual | | | | | | | | | | | | | | | |
| Procurement (Installation) | | | | | | | | | | | | | | | | | |
| Final Completion | | | | | | | | | | | | | | | | | |
| Project Start | 6/29/2017 | 6/29/2017 | | | | | | | | | | | | | | | |
| Procurement (Light Fixture Vendor) | 10/16/2018 | 10/16/2018 | | | | | | | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|---|---|--|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|-----|-------|-----|
| <p>Consultant</p> <p>SBE 100%</p> <p>Local 100%</p> <p>Contractor</p> <p>SBE TBD</p> <p>Local TBD</p> | <p style="text-align: center;">Fund Source (x 100K)</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <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;">\$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 | \$200,000 | \$0 | 0.00% | \$0 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$200,000 | \$0 | 0.00% | \$0 | | | | | | | | | | | |

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | |
|---|---|--|--|----------|--------|-----|--|--|
| <p>Project Title: FY 2017 Playground Replacements - Countywide</p> <p>Project Number: T021</p> <p>BCC District: Multiple</p> <p>Delivery Method: TBD</p> <p>Category: P06-Playground Replacement</p> <p>Status: Design</p> <p>Designer: Robling Architecture</p> <p>Contractor: TBD</p> <p>Project Manager: Rosalyn Acosta</p> | <p>Scope</p> <p>Playground Replacements at the following: Dyer Park Playground, JPP Osborne Boundless Playground Structure, Juno Park Playground, Lake Ida Park 4th Street, Paul Rardin Park Playground, John Stretch Park Playground, Sanders Park Playground.</p> <p>IST FY 2017 funds: \$398,750.</p> <p>Notes</p> <p>No changes, project still on hold.</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>TBD</td> <td></td> <td></td> </tr> </tbody> </table> | | Original | Actual | TBD | | |
| | Original | Actual | | | | | | |
| TBD | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|---|---|--|----------------|-----------|-------------|--------------|---|---|-------|---|-----------|-----|-------|-----|
| <p>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE TBD</p> <p>Local TBD</p> | <p style="text-align: center;">Fund Source (x 100K)</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <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;">\$398,750</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 | \$398,750 | \$0 | 0.00% | \$0 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$398,750 | \$0 | 0.00% | \$0 | | | | | | | | | | | |

Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 11/15/2018

Report Date: 12/13/2018

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | |
|--|---|---|--|----------|--------|---------------|-----------|----------|--------------------|-----------|--|
| <p>Project Title: Loxahatchee Groves Septic System Replacement</p> <p>Project Number: T032</p> <p>BCC District: 06</p> <p>Delivery Method: Annual Contract</p> <p>Category: S02-Sanitary Sewer/Septic Systems</p> <p>Status: Design</p> <p>Designer: Alan Gerwig & Assoc., Inc.</p> <p>Contractor: TBD</p> <p>Project Manager: William Munker</p> | <p>Scope</p> <p>Design work with Alan Gerwig- Remove existing septic system and connect to the County Waste Water System Force Main on Southern Boulevard. Current project budget is \$90,000. IST Funding is \$50,000 for FY17. Ad Valorum: 3602 P831-\$20,000, 3600 P834- \$20,000</p> <p>Notes</p> <p>Status unchanged, no response to date if WUD and DOT will provide the assistance requested with work in the median of State Road 80 (Southern Blvd.)</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <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;">9/30/2017</td> <td style="text-align: center;">4/1/2018</td> </tr> <tr> <td>Project Completion</td> <td style="text-align: center;">2/28/2019</td> <td></td> </tr> </tbody> </table> | | Original | Actual | Project Start | 9/30/2017 | 4/1/2018 | Project Completion | 2/28/2019 | |
| | Original | Actual | | | | | | | | | |
| Project Start | 9/30/2017 | 4/1/2018 | | | | | | | | | |
| Project Completion | 2/28/2019 | | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|---|---|--|----------------|-----------|-------------|--------------|---|---|-------|---|----------|----------|--------|----------|
| <p>Consultant</p> <p>SBE TBD</p> <p>Local TBD</p> <p>Contractor</p> <p>SBE TBD</p> <p>Local TBD</p> | <p style="text-align: center; font-size: small;">Fund Source (x 100K)</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <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;">\$50,000</td> <td style="text-align: center;">\$13,901</td> <td style="text-align: center;">27.80%</td> <td style="text-align: center;">\$13,901</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$50,000 | \$13,901 | 27.80% | \$13,901 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$50,000 | \$13,901 | 27.80% | \$13,901 | | | | | | | | | | | |

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | |
|--|--|--|--|----------|--------|-----|--|--|
| <p>Project Title: Triangle Park Septic System Replacement</p> <p>Project Number: T059</p> <p>BCC District: 06</p> <p>Delivery Method: TBD</p> <p>Category: S02-Sanitary Sewer/Septic Systems</p> <p>Status: Construction</p> <p>Designer: TBD</p> <p>Contractor: TBD</p> <p>Project Manager: Jason Griffith</p> | <p>Scope</p> <p>Septic system to public restroom in one of our oldest parks needs replaced.</p> <p>Notes</p> <p>Pending paper work from contractor</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>TBD</td> <td></td> <td></td> </tr> </tbody> </table> | | Original | Actual | TBD | | |
| | Original | Actual | | | | | | |
| TBD | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|---|---|---|----------------|-----------|-------------|--------------|---|---|-------|---|----------|----------|--------|-------|
| <p>Consultant</p> <p>SBE TBD</p> <p>Local TBD</p> <p>Contractor</p> <p>SBE TBD</p> <p>Local TBD</p> | <p style="text-align: center; font-size: small;">Fund Source (x 100K)</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <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;">\$50,000</td> <td style="text-align: center;">\$15,075</td> <td style="text-align: center;">30.15%</td> <td style="text-align: center;">\$177</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$50,000 | \$15,075 | 30.15% | \$177 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$50,000 | \$15,075 | 30.15% | \$177 | | | | | | | | | | | |

Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 11/15/2018

Report Date: 12/13/2018

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | | | | |
|--|--|---|--|----------|--------|-------------------|----------|----------|------------|----------|-----------|-----------------|-----------|----------|
| <p>Project Title: Beach Access Dune Crossover and Dock Repair and Rep</p> <p>Project Number: T071</p> <p>BCC District: 01</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: B06-Bridge or Boardwalk Replacement</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: Wynn and Sons</p> <p>Project Manager: Ricard Gonzales</p> | <p>Scope</p> <p>This project will repair/rebuild the boardwalk #76 in Coral Cove Park. These repairs are needed to ensure safe public access to the beaches.</p> <p>Notes</p> <p>This project has been completed. Type 1 Transfer forthcoming.</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Notice to Proceed</td> <td style="text-align: center;">1/2/2018</td> <td style="text-align: center;">1/2/2018</td> </tr> <tr> <td>Start Date</td> <td style="text-align: center;">1/2/2018</td> <td style="text-align: center;">1/22/2018</td> </tr> <tr> <td>Completion Date</td> <td style="text-align: center;">2/28/2018</td> <td style="text-align: center;">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>Consultant</p> <p>SBE N/A</p> <p>Local N/A</p> <p>Contractor</p> <p>SBE 15%</p> <p>Local 100%</p> | | <table border="1" style="width: 100%; border-collapse: collapse;"> <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;">\$274,680</td> <td style="text-align: center;">\$49,680</td> <td style="text-align: center;">18.09%</td> <td style="text-align: center;">\$49,680</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$274,680 | \$49,680 | 18.09% | \$49,680 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$274,680 | \$49,680 | 18.09% | \$49,680 | | | | | | | | | | | |

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | | | | |
|---|--|--|--|----------|--------|-------------------|------------|------------|------------|-----------|-----------|-----------------|------------|-----------|
| <p>Project Title: Limestone Creek ADA Playground Surface Replacement</p> <p>Project Number: T088</p> <p>BCC District: 01</p> <p>Delivery Method: Annual Purchasing Contract</p> <p>Category: P06-Playground Replacement</p> <p>Status: Construction</p> <p>Designer:</p> <p>Contractor: Rep Services, Inc.</p> <p>Project Manager: Brian Marchinke</p> | <p>Scope</p> <p>This Project will resurface the playground area at Limestone Creek Park. New bounded rubber mulch will be installed throughout the area.</p> <p>Notes</p> <p>This project has been completed but the Final Invoice has not been processed.</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Notice to Proceed</td> <td style="text-align: center;">10/18/2018</td> <td style="text-align: center;">10/18/2018</td> </tr> <tr> <td>Start Date</td> <td style="text-align: center;">11/5/2018</td> <td style="text-align: center;">12/1/2018</td> </tr> <tr> <td>Completion Date</td> <td style="text-align: center;">11/16/2018</td> <td style="text-align: center;">12/7/2018</td> </tr> </tbody> </table> | | Original | Actual | Notice to Proceed | 10/18/2018 | 10/18/2018 | Start Date | 11/5/2018 | 12/1/2018 | Completion Date | 11/16/2018 | 12/7/2018 |
| | Original | Actual | | | | | | | | | | | | |
| Notice to Proceed | 10/18/2018 | 10/18/2018 | | | | | | | | | | | | |
| Start Date | 11/5/2018 | 12/1/2018 | | | | | | | | | | | | |
| Completion Date | 11/16/2018 | 12/7/2018 | | | | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|---|-----------|---|----------------|-----------|-------------|--------------|---|---|-------|---|----------|----------|--------|-----|
| <p>Consultant</p> <p>SBE 0%</p> <p>Local 0%</p> <p>Contractor</p> <p>SBE 0%</p> <p>Local 0%</p> | | <table border="1" style="width: 100%; border-collapse: collapse;"> <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;">\$40,000</td> <td style="text-align: center;">\$15,912</td> <td style="text-align: center;">39.78%</td> <td style="text-align: center;">\$0</td> </tr> </tbody> </table> | Project Budget | Committed | % Committed | Paid To Date | A | B | C=B/A | D | \$40,000 | \$15,912 | 39.78% | \$0 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$40,000 | \$15,912 | 39.78% | \$0 | | | | | | | | | | | |

Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 11/15/2018

Report Date: 12/13/2018

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | | | | |
|---|--|---|--|----------|--------|-------------------|-----------|-----------|------------|------------|------------|-----------------|------------|--|
| <p>Project Title: West Jupiter Park Basketball Court Resurfacing</p> <p>Project Number: T090</p> <p>BCC District: 01</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: S10-Sport Court Replacement/ Resurfacing</p> <p>Status: Construction</p> <p>Designer:</p> <p>Contractor: Wynn and Sons</p> <p>Project Manager: Joseph Sarquis</p> | <p>Scope</p> <p>This project will repair and resurface the basketball court in order to provide safe surface for play. Potential trip hazards such as cracking and separations as well as ADA accessibility will be addressed .</p> <p>Notes</p> <p>The project is scheduled to start on 1/2/2019.</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Notice to Proceed</td> <td style="text-align: center;">10/2/2018</td> <td style="text-align: center;">10/2/2018</td> </tr> <tr> <td>Start Date</td> <td style="text-align: center;">12/10/2018</td> <td style="text-align: center;">12/10/2018</td> </tr> <tr> <td>Completion Date</td> <td style="text-align: center;">12/21/2018</td> <td></td> </tr> </tbody> </table> | | Original | Actual | Notice to Proceed | 10/2/2018 | 10/2/2018 | Start Date | 12/10/2018 | 12/10/2018 | Completion Date | 12/21/2018 | |
| | Original | Actual | | | | | | | | | | | | |
| Notice to Proceed | 10/2/2018 | 10/2/2018 | | | | | | | | | | | | |
| Start Date | 12/10/2018 | 12/10/2018 | | | | | | | | | | | | |
| Completion Date | 12/21/2018 | | | | | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|---|-----------|---|----------------|-----------|-------------|--------------|---|---|-------|---|----------|-----|-------|-----|
| <p>Consultant</p> <p>SBE 0%</p> <p>Local 0%</p> <p>Contractor</p> <p>SBE 100%</p> <p>Local 100%</p> | | <table border="1" style="width: 100%; border-collapse: collapse;"> <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;">\$31,635</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 | \$31,635 | \$0 | 0.00% | \$0 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$31,635 | \$0 | 0.00% | \$0 | | | | | | | | | | | |

| DESCRIPTION/TEAM | SCOPE/NOTES | SCHEDULE | | | | | | | | | | | | |
|---|---|--|--|----------|--------|-------------------|-----------|-----------|------------|----------|--|-----------------|-----------|--|
| <p>Project Title: Seminole Palms Parking Lot Repairs</p> <p>Project Number: T095</p> <p>BCC District: 06</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: A04-Asphalt Paving & Striping</p> <p>Status: Construction</p> <p>Designer: NA</p> <p>Contractor: Wynn and Sons</p> <p>Project Manager: Joseph Sarquis</p> | <p>Scope</p> <p>This project will repair the existing parking lot at Seminole Palms Park.</p> <p>Notes</p> <p>This project is scheduled to start on 1/2/2019.</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Original</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td>Notice to Proceed</td> <td style="text-align: center;">10/1/2018</td> <td style="text-align: center;">10/1/2018</td> </tr> <tr> <td>Start Date</td> <td style="text-align: center;">1/7/2019</td> <td></td> </tr> <tr> <td>Completion Date</td> <td style="text-align: center;">1/15/2019</td> <td></td> </tr> </tbody> </table> | | Original | Actual | Notice to Proceed | 10/1/2018 | 10/1/2018 | Start Date | 1/7/2019 | | Completion Date | 1/15/2019 | |
| | Original | Actual | | | | | | | | | | | | |
| Notice to Proceed | 10/1/2018 | 10/1/2018 | | | | | | | | | | | | |
| Start Date | 1/7/2019 | | | | | | | | | | | | | |
| Completion Date | 1/15/2019 | | | | | | | | | | | | | |

| PARTICIPATION | FUNDING | FINANCIAL SUMMARY | | | | | | | | | | | | |
|---|-----------|--|----------------|-----------|-------------|--------------|---|---|-------|---|---------|-----|-------|-----|
| <p>Consultant</p> <p>SBE 0%</p> <p>Local 0%</p> <p>Contractor</p> <p>SBE 100%</p> <p>Local 100%</p> | | <table border="1" style="width: 100%; border-collapse: collapse;"> <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;">\$6,000</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 | \$6,000 | \$0 | 0.00% | \$0 |
| Project Budget | Committed | % Committed | Paid To Date | | | | | | | | | | | |
| A | B | C=B/A | D | | | | | | | | | | | |
| \$6,000 | \$0 | 0.00% | \$0 | | | | | | | | | | | |

Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 11/15/2018

Report Date: 12/13/2018

DESCRIPTION/TEAM

SCOPE/NOTES

SCHEDULE

Project Title: Seminole Palms Pathway Repairs
Project Number: T098
BCC District: 06
Delivery Method: Annual Construction Contract
Category: A04-Asphalt Paving & Striping
Status: Construction
Designer: NA
Contractor: Wynn and Sons
Project Manager: Joe Sarquis

Scope

This project will replace and/or repair existing in Seminole Palms Park. These repairs are needed to ensure safe public use free of hazards.

Notes

IST FY 2019 funds: \$4,000.

| | Original | Actual |
|-------------------|------------|-----------|
| Notice to Proceed | 10/1/2018 | 10/1/2018 |
| Start Date | 12/17/2018 | |
| Completion Date | 12/28/2018 | |

PARTICIPATION

FUNDING

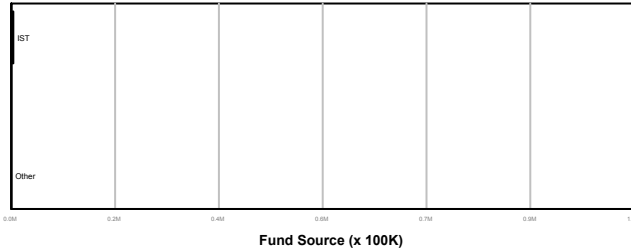
FINANCIAL SUMMARY

Consultant

SBE 0%
 Local 0%

Contractor

SBE 100%
 Local 100%



| Project Budget | Committed | % Committed | Paid To Date |
|----------------|-----------|-------------|--------------|
| A | B | C=B/A | D |
| \$4,000 | \$0 | 0.00% | \$0 |