

**VERBATIM MINUTES
OF THE
INFRASTRUCTURE SURTAX
INDEPENDENT CITIZEN OVERSIGHT COMMITTEE
PALM BEACH COUNTY, FLORIDA**

JUNE 22, 2017

**THURSDAY
9:15 A.M.**

**AUDITORIUM
MOUNTS BOTANICAL GARDENS**

Roll Call

John Ahrenholz
Maria Antuña
Jeffrey Bailey
Leontyne Brown
Debra Chandler
Mark Elhilow
Mary Evans
Patrick Franklin
Glen Harvie
Rex Kirby
Frank Lewis
Denise Palmatier
John Smith
Christine Thrower
Philip Ward
Lee Waring
Michael Weiner - Arrived Later
Kimberly Weston

County Staff

Sherry Brown, Director, Office of Financial Management & Budget
Audrey Wolf, Director, Facilities Development & Operations
Michael Jones, Senior Assistant County Attorney

Support Staff

Leslie Dangerfield, Transcription Clerk, Clerk & Comptroller's Office
Timothy Montiglio, Deputy Clerk, Clerk & Comptroller's Office

1. INTRODUCTIONS

Brown: I guess we can get the meeting started. Our clerk is ready to get going. Do you want to call the roll for us?

Montiglio: Yes. Philip Ward?

Ward: Here.

Montiglio: Debra Chandler?

Chandler: Here.

Montiglio: Glen Harvie?

Harvie: Here.

Montiglio: Frank Lewis?

Lewis: Here.

Montiglio: Lee Waring?

Waring: Here.

Montiglio: John Smith?

Smith: Here.

Montiglio: Kimberly Weston?

Weston: Here.

Montiglio: Leontyne Brown?

Brown: Here.

Montiglio: Maria Antuña?

Antuña: Here.

Montiglio: John Ahrenholz?

Ahrenholz: Here.

INTRODUCTIONS – CONTINUED

Montiglio: Mark Elhilow?

Elhilow: Here.

Montiglio: Did I get that right?

Elhilow: Elhilow.

Montiglio: Elhilow. Thank you. Mary Evans?

Evans: Here.

Montiglio: Denise Palmatier?

Palmatier: Here.

Montiglio: Patrick Franklin?

Franklin: Here.

Montiglio: Christine Thrower?

Montiglio: Michael Weiner?

Montiglio: Rex Kirby?

Kirby: Here.

Montiglio: Jeff Bailey? And there's a vacant seat.

S. Brown: I'm Sherry Brown. I'm the Director of the Office of Financial Management and Budget, and this is our first, kick-off meeting, so we kind of wanted to go through a little information about how we got to the surtax, some of the projects, and the committee's responsibilities. I thought we'd start off with introductions so, would you start for us and we'll go around the room?

Ahrenholz: Sure. I'm John Ahrenholz. I'm the Chief Operating Officer of First Bank of the Palm Beaches - the downtown office. There's 1 office in West Palm Beach.

Waring: I'm Lee Waring. I work at Seaside National Bank and Trust, and I was appointed by Commissioner Berger.

Ward: Phil Ward, Managing Partner at Ward Damon law firm in West Palm Beach and also the Chair of the Health Care District in Palm Beach County.

INTRODUCTIONS – CONTINUED

Smith: I'm John R. Smith. I'm President of International Consultants and Investors - a financial services firm.

Chandler: I'm Debra Chandler. I am Advocacy Chair and first Vice President of the League of Women Voters.

Antuña: Maria Antuña, CEO of the Hispanic Chamber of Commerce.

Elhilow: Mark Elhilow, Managing Principal, Blue Ocean Capital, and we are on behalf of the Business Forum of Palm Beach County.

Wolf: Audrey Wolf. I'm the Director of Facilities Development and Operations.

Jones: Mike Jones, Senior Assistant County Attorney with the County Attorney's Office

Kirby: Rex Kirby, Founder and President of Verdex Construction. I'm here representing the Association of General Contractors.

Evans: Hi, I'm Mary Evans. I'm a retired administrator, but I'm here today representing Tri-Cities Education Committee.

Palmatier: Denise Palmatier. I'm with Stanley Consultants representing Florida Engineering Society.

Harvie: I'm Glen Harvie, past president of the Coalition of Boynton West Residential Associations.

Lewis: Frank Lewis - I'm here representing Mr. Abrams. I'm the current president of Boca-Del-Mar Association (inaudible).

Franklin: Patrick Franklin - President and CEO of the Urban League of Palm Beach County.

Weston: Kimberly Weston, Director of Business Development for a telecommunications firm and I'm here to represent the citizens.

L. Brown: I'm Leontyne Brown. I own Salt513. It's an advertising and marketing firm headquartered here in West Palm Beach with an office in Atlanta and I'm here on behalf of the Black Chamber of Commerce.

Weiner: Michael Weiner, attorney here on behalf of the Economic Council.

INTRODUCTIONS – CONTINUED

S. Brown: We also have staff with us. They'll introduce themselves also.

McClellan: Good morning everybody. I'm Eric McClellan, Director of Strategic Planning with Facilities, Development and Operations.

Wilson: I'm John Wilson, Director of Palm Beach County's Office of Financial Management and Budget.

Chesher: I'm John Chesher, Director of Capital Improvements.

Jordan: Jon Jordan, Senior Project Manager with Jacobs. We're the project (inaudible) manager working in support of (inaudible).

Carrier: Steve Carrier, I'm with County Engineering. Assistant County Engineer.

Webb: George Webb, County engineer

Cirillo: Jennifer Cirillo, Assistant Director of Palm Beach County Parks & Recreation.

Call: I'm Eric Call, the Director of Parks and Recreation.

Ponti: I'm Lisa Ponti, Assistant Budget Director.

Parham: Kristi Parham, Sherry Brown's assistant.

Montero: Tony Montero, with Palm Beach County's Office of Inspector General.

S. Brown: Well, thank you everyone for coming today and for your willingness to serve on our committee. I'm going to turn it over to Mike Jones and he is going to cover our Sunshine rules and a couple of records.

2. SUNSHINE AND PUBLIC RECORDS

Jones: Good morning. I've been asked to give a quick presentation on Sunshine Law and public records. It sounds like a lot of you guys come from different backgrounds and some of you may have had previous governmental committee experience and some of you may not. Hopefully, this will hit on a few key points you know. You are members of an advisory committee now so these laws will apply to you.

There is also, I believe, you've probably taken the ethics training that is required of committee members. I'm not going to hit on that so much today, but obviously if any questions arise - the Sunshine Law, basically the open-meetings law, applies to all meetings.

SUNSHINE AND PUBLIC RECORDS – CONTINUED

S. Brown: Excuse me, Mike. Can everyone hear? Would it be better for us to use the microphone?

Jones: The Sunshine Law applies to all meetings of any governmental board where official action is to be taken, including advisory boards. There are three basic requirements of the Sunshine Law: 1) that meetings of public boards or commissions must be open to the public; 2) that reasonable notice of such meetings must be given and 3) that minutes of the meetings be taken at every meeting and promptly recorded.

So the second and third requirements aren't really going to be requirements that staff or this committee have to be concerned with. Those are not really necessarily something that committee members should be concerned with. I'm going to focus on the first requirement that meetings be open to the public. Again, this is a requirement that committee members need to follow.

What does it mean that meetings must be open to the public? In the simplest terms, the Sunshine Law prohibits two or more board members from the same board or committee from privately discussing any matters that may come before the board in the future. If such a conversation does not occur at a publicly noticed meeting, it is a Sunshine Law violation. So it's pretty simple –in simple terms- that you guys as committee members should have discussions about the committee's work at these meetings. It doesn't mean you can't talk to other committee members, but when you are discussing the subject matter of what this committee is set up to do, you need to do that at a public meeting. You don't need to worry about the notice or minutes or things of that nature. But you do need to concentrate on that prong [*sic*] of the Sunshine Law because there are penalties.

Just to give you examples of some other things to think about - when you are here at this meeting its best not to have private discussions among board members during the meeting. It doesn't necessarily mean that's a Sunshine Law violation. You could be talking about each other's children or soccer teams, something of that nature. But when the meeting is in session I think its best, from an appearance standpoint, that you have your conversations on the record.

You can't use a staff member to serve as a go-between or a conduit between you and another board member. You can't go talk to staff and say: *Well, I feel this way about an item, check with committee member B and see how they feel about it.* That's a Sunshine Law violation.

You can't have secret ballots. Staff can't pull you to get an idea of how you are going to vote on a certain issue. You cannot circulate memos or emails to other board members for their comments.

SUNSHINE AND PUBLIC RECORDS – CONTINUED

Jones: It doesn't mean that an email couldn't go out from one board member to other board members. I would recommend against that, but that's not necessarily a violation.

A violation would occur with some type of back-and-forth outside of this meeting, where somebody sends an email and other committee members are responding back. Basically, at that point in time, you are discussing matters that should be occurring at the meeting. If there is a Sunshine Law violation, then, it's somewhat complicated, but usually a vote that is based on a Sunshine Law violation or somewhere leading up to that vote, it's going to be considered *void* and you have to do the whole thing all over again. You have to cure that violation.

The penalties for violating the Sunshine Law - violation of any provision of the law is a noncriminal violation punishable by a \$500 fine. However, a person who knowingly violates the Sunshine Law is guilty of a second degree misdemeanor, which is punishable by a term of up to 60 days in jail or a fine of \$500 or both. So there are serious repercussions for violations. If you have questions as to whether something that you are doing is a problem don't let it go. Come talk to me. Come talk to staff. Let's make sure that we are fully in compliance.

Another issue related to the Sunshine Law is related to voting. As a member of this committee, you are expected to vote when issues come up for a vote. You are expected to vote on everything that comes before this committee. You can't abstain from voting because it's a non-popular issue or you feel it's going to put you on a bad light or something of that nature. You don't have that opportunity. The only opportunity you have to abstain is if there is a conflict of interest or there appears to be a conflict of interest. Do they have ethics training?

S. Brown: Yes.

Jones: So, that'll go back to your ethics training as to whether a voting conflict of interest occurs. But that's the only time you can abstain from voting. I wanted to hit a little bit on public records law. So what's a public record? A public record is any document, paper, letter, map, book, tape, photograph, film, sound recording, data processing software, or other material, regardless of physical form or characteristic or means of transmission made or received pursuant to law or ordinance or in connection with the transaction of official business by any agency.

It's a long complicated definition of a public records, but essentially, it's any record that is created and transmitted that relates to the official business of the agency. That's going to be a lot of the things that are said to you guys in relation to this committee. I do want to point a couple of things out here. If it's a transitory record, which is, you may get something from staff saying: this is our next meeting, or we can't find this meeting, or here's the agenda for this meeting.

SUNSHINE AND PUBLIC RECORDS – CONTINUED

Jones: That's only going to remain a public records until the event essentially that it's concerned. It's called a transitory record. That's not something that you have to retain for any extended period of time. It basically loses any value once the circumstance that it deals with occurs.

Other records, if there are more substantive types of documents that are being sent to you, those are public records. There are retention periods that you have to follow when you have these records. I haven't gone through the whole schedule here today, but basically, you need to retain those records - hardcopy or electronic copies form in accordance with the State's record retention schedule. The retention schedule is put out by the State. I haven't brought up here today, but the amount of time that you have to retain these records is based on the type of information in them.

S. Brown: We'll be giving them quite a bit of paperwork as far as monthly reports and documents and we have all of that recorded in our offices, so they don't have to keep their personal copies since it's available to the public in the Web site. Otherwise, they might need a storage unit.

Jones: Another issue I wanted to point out, I don't know that committee members get a county email - I'm assuming they don't -

S. Brown: No.

Jones: It doesn't really matter where the conversation occurs. It could be a text. It could be a personal email. The key point is what the document is. If a public records is created through your personal email, it's still a public record even though it's on your personal email. If it's a personal email even on a county account, that's not considered a public record. It's what the actual document is; not the form in which it occurs.

The penalties for violations of the public records law are similar to those with the Sunshine Law. The violation of any prohibition is a noncriminal fraction punishable by a fine not to exceed \$500. A public officer, who knowingly violates the public records law, is subject to suspension and removal and commits a misdemeanor of the first degree punishable by possible penalties of a year in prison or \$1000 fine or both.

Waring: Can I ask you a question? A number of members here are also involved in other organizations where they attend together. So if the issue about the activities of this committee is brought up for discussion, and there are a number of members who are part of this committee and also a part of that organization, what's the rule in terms of how we handle that? For example, there are a couple of us who are members of the Economic Council and a member there asks what is going on with this body? There will be two or three of us who sit at this committee who are also at that Economic Council meeting.

SUNSHINE AND PUBLIC RECORDS – CONTINUED

Jones: The Economics Council meeting is not an open government meeting. That's a good question.

Waring: So the question is, can we listen -

S. Brown: Can they talk about what they heard at the last meeting?

Jones: I think you can. I think what you want to avoid in that situation is any kind of discussion between you and the other members about issues that might be coming up for a vote in the future. To not have that kind of discussion. But if it's more of a - you know, a fact-finding type of reporting, you know, of what you've been doing, maybe a specific issue that was discussed at the last meeting, I think that's acceptable, something that you can speak on.

Waring: And obviously if there were to be any sort of action taken by the Economic Council or any other body, anybody who is part of this group would have to abstain from it, correct?

Jones: I don't think that you have to necessarily - if a conflict doesn't exist under the ethics prohibitions, I don't know that you necessarily would have to abstain. Maybe there are some specific examples you and I can talk about and I can try and go back and bring you more specific answers.

Waring: We had some conversations at the last Economic Council meeting. We kind of want to make sure we didn't get ourselves in trouble.

Jones: What were the conversations?

Waring: Well, let me talk to you about them after.

L. Brown: In that same category, I have a similar question in terms of reporting back to the organizations that we may represent. I'm not sure if you were even going in this direction, but regarding voting, if the organization is looking for you to go in a certain direction or something that benefits the members of that organization and the organization wants to speak to you as a representative of this organization, does that need to be documented? Does that need to be noted?

Jones: Not necessarily. If it's just you as the only committee member having the discussion with people who are not members of this committee, you could have that discussion. That's not a Sunshine Law issue.

SUNSHINE AND PUBLIC RECORDS – CONTINUED

Waring: I think what Lee was trying to get at was, what if Lee and I are at a meeting together and someone else in the meeting, who is not a member of this committee, brings up an issue or wants to know what is going on, we want to know what our limitations will be. My understanding is that, as long as Lee and I aren't communicating and we are not saying anything, we can sit in a meeting in which things are being discussed.

Jones: There's a little bit of a tricky issue there. I need to probably go back and give you a full answer on that because I don't want to tell you yes - I understand what you are saying, but there could be a little bit of a gray area there.

Kirby: If there is a vote taken in that particular organization, are we allowed to vote as long as we are not discussing among other committee members here?

Jones: So the vote would be something like a position that that other committee, like the Economic Council, may have on a specific issue that is coming up before this board?

Kirby: Right. That is public knowledge but it would be a vote for that organization on how they want to position, for it or against it.

Jones: Let me come back with that one because that's something I have to specifically look into; I don't want to give you bad advice.

Franklin: There are things that - a few cross-references on this committee as far as memberships that sit on different boards that would be representative, I think. I would just suggest that if you would just stay after the meeting, then other members within that group could comment. Then you could exchange the reviews back and forth in a separate meeting, correct?

Jones: If -

Franklin: If several members from the same committee [*voices overlapping*] have a discussion with any meetings somewhere else, then, that's a violation.

Jones: If they are having that conversation, yes, that seems to be a violation. The question I have to make a determination on is whether they have to abstain or not be involved in voting on those issues. Anything else?

L. Brown: I just want to know when you will get back to us on that because I'd like to know as soon as possible.

Jones: Ok. I'll make it a priority. I don't know when the next meeting here is.

SUNSHINE AND PUBLIC RECORDS – CONTINUED

Chandler: Could you just send us the answer via email or something?

Harvie: I think we all need to recognize that you are employed by the County.

Jones: That's correct.

Harvie: The county attorney. You are not our personal attorney.

John: That's correct.

3. WHY THE SURTAX

S. Brown: I know that many of you who weren't involved earlier on with the surtax have lots of questions. Our County Administrator Verdenia Baker was out in the community quite a bit, so I just did a couple of slides really quickly to kind of tell you why the surtax came about. We have a huge backlog of renewal and replacement projects, which is in our plan. They occurred because we deferred R&R because we had lack of funding during the recession. And because we weren't funding them as we should have, the scope of the projects may have increased and we see increasing needs with some of our parks, roads and facilities just as our population has expanded.

Prior to the recession, the County did fund R&R type projects on a pay-as-you-go basis. We would fund anywhere from \$40 million to \$50 million or higher on an annual basis and that kind of kept us going with all of our capital. But during the recession - about 2008, 2009 we really stopped funding capital for several years and we are just now starting to bring it back. Our current R&R projects that are part of the surtax plan do not include future recurring R&R costs and the recurring R&R expenses must continue to be annual budgeted. That's you are seeing as a focus in our current budget. For fiscal year 2017, we tried to add about \$35 million into capital. For 2018, we are proposing about \$30 million at this point.

We want to make sure that we continue over the next 10 years to start funding capital, so that when the surtax ends, we are back to funding on a regular basis and we don't need to come back to the public for another surtax. Several pictures that we just threw up on the board are some of the conditions look like in some of our parks, roads and some of our facilities.

So, what is the plan? It's a 1-cent. It began on January 1, 2017. It's up to 10 years. It was approved by the voters back in November of 2016 and it will end on or before December 31, 2026. Our estimate is that we could collect \$2.7 billion over 10 years, and if we should collect that \$2.7 billion before September by one of any year, that year would be the final year of the plan.

WHY THE SURTAX – CONTINUED

S. Brown: So, there is a potential of ending a little earlier than 10 years. The plan was to create a Citizen Oversight Committee, which is this committee here, and the distribution of the surtax: the School District gets 50%, the County gets 30% and then 20% is divided among the municipalities.

There is a detailed plan in your binders, but the list of projects was developed by staff and reviewed by county administrator and third-party consultants. The consultants made suggestions and such suggestions were incorporated into the plan. The executive summaries from the consultants are included in your binders under Tab 7. The actual plans are available on the County's Web site; they are extensive so that's why we just did the summaries for you. In addition, the County hired a consultant to review budgets and expenditures and that report is also included in your binders under Tab 8.

The board has initially approved the list of projects in March of 2016 and they formally adopted it in April of this year so that we have it into an actual 10-year plan. The approved project list has been reviewed by our County Attorney's Office. We had an outside attorney review it. They helped with the ordinance that has been adopted by the board.

4. COMMITTEE PURPOSE

S. Brown: So what is this - the commission on the surtax of this committee? It provides oversight and review of surtax expenditures. It ensures that proceeds are spent for the purposes included in the ballot language - the ballot language is included in your binder. It meets monthly or as needed, and we can discuss that. It's on the agenda for later, as far as how often we need to meet.

This committee will issue a report to the board that we are in compliance and the members must be Palm Beach County residents and they serve a term of 3 years. The committee is an advisory committee and makes recommendations to the board so anything voted on here will go back to the Board of County Commissioners for a final approval. The committee membership: there are 7 district appointed positions and 7 from different community organizations. We set up quorum of 40%, so we at least need 8 members here at every meeting. There is a list of all the members in your binder. We have 1 vacancy at this point.

5. REVENUES

S. Brown: And then we'll talk about the County's revenues. The County is expected to receive up to \$807 million over the 10-year period and that's probably about \$70 million to \$80 million annually. We have a fiscal year that starts October 1 through September 30, so for fiscal year 2017, we'll be looking at collections from January 1 through September 2017.

REVENUES – CONTINUED

S. Brown: The way we looked at our revenue projections, the State does a projection of what 0.1 cent would mean to Palm Beach County. So we went back and looked at the State's 6% sales tax. We looked at what the history of that has been and it averaged about a 3% increase over the last 20 years, so that's how we did our projection of \$2.7 billion over 10 years and our portion is \$807 million.

For fiscal year 2017, we finished at \$50.3 million and today - this is through May 31 - we've collected a little bit over \$20 million and a little interest earnings, so we are at \$20-\$22 million our collections today. Our revenues come in at the end of the month, so we'll see when June comes in sometime next week. For fiscal year 2018, we are proposing that we'll collect \$68.9 million.

6. EXPENSES

Wolf: Obviously, we have a lot of projects on that list. It's probably close to a thousand projects. One of the biggest tasks we had was how to prioritize those projects. All of the projects that are on the list are either *renewal replacement* or *required to meet level of service*. Knowing that the projects were backlogged already, it was difficult to prioritize these projects since every project needed to be done. Some of them were already 8 years behind and since the revenues are only coming in over a 10-year period, there is an even longer period until we can actually get to them. It was a very tough exercise.

How we did it was, in the order you see there, *safety & security* went first. After that was *imminent failure* or *out of service* - there are some cases where *imminent failure* or *out of service* actually was as high as *safety & security*. We have *further delay will expand the scope of the work* - and ended up costing more - and then *increased maintenance responsibility* because there are some things that we can continue to fix; it just costs more to fix them. That was actually the lowest priority. Unfortunately, these are priority decisions we wish we didn't have to make, but we had to.

Because of this, as much as we would love the plan to stay exactly how it is, there are going to be times we are going to have to change the plan. We'll get a little bit more into that, but I want to tell you how we built the budget first.

All of these cost estimates were based on historical information. We did them very early on; some of them were done in late 2015 and some of them were in early 2017. There were a couple of updates in 2016, but for the most part, they are already 1 or 2 years old. They may have been based on cost information that occurred 5 or 10 years before, and some in cases we had very limited scope of work. We knew generally what needed to be done, but we didn't know unforeseen conditions, what would happen when we would peel something back, that sort of thing. We did not apply an escalator. That was a strategic decision made by County Administration and OFMB so that the costs would not be inflated.

EXPENSES – CONTINUED

Wolf: Obviously, when we go to implement them, that's going to cause us an issue because these costs are very real things. There were no staff charges. Staff charges are the costs to implement the project; that is standard county policy and those staff charges get capitalized. And so there were no staff charges in our estimates.

For all those reasons, there are going to have to be changes to the plan. We had hoped not, but there are going to have to be changes. The biggest reason for this change is, as we get into these projects, the scope is going to change. Not because we want to add something - like you typically hear. For example, we were going to replace 1 and now we want to do 2 or we want to gold plate or something, but we may be replacing a rooftop air conditioning, and we go do the rooftop and now we find structural damage. We go to replace the air conditioning unit that is on the roof and when we take off the air conditioning unit, we find out that there is roof damage in addition. That would be an example of scope definition.

We also have a condition, which is *changed due to deterioration and failure*. Since the time we put the plan together, there have already been additional failures. Obviously, we've had to take care of them either through other funding sources or whatever, so that has caused it. Because if we have something that fails and it falls into one of those high-priority situations where it's either a safety & security issue or we are out of service, that's going to have to go to the top of the list. We will try and look for other funding sources to do that to avoid changing this plan, but if those don't exist, we are going to have to come back and request a change to the plan.

There is also the market climate, a lot of that is typical bidding and the cost of work. We also run into issues where the market may be all over the place. A few years ago we had issues with steel and different things like that. We don't know, obviously, what that's going to be. We also have a situation where revenues accruing faster or slower than budgeted. Hopefully this will never happen and it will all balance out over the 10 years, but just want to make you aware that this is a situation.

Basically, we have estimated the project based on the estimates from OFMB on how fast revenue is going to come in. Because of the caveat at the end, where it is 10 years or \$807 million, whichever comes first-

We can run into a situation where-

Revenues are coming in faster than planned. It doesn't mean there are more projects that can be accomplished. It just means the projects may be delivered faster. At that point, we may be able to accelerate something. We also have projects that need more money. Those decisions will need to be made. If they come in slower, then, we may not be able to get to some of those projects we had planned to get to. In the end, it should all work out unless we run into the 10 years.

EXPENSES – CONTINUED

Wolf: Let's say revenues were down every year and we get to the 10 years before we get to the \$807 million, then obviously projects are going to have to be cut. Hopefully, that's not a scenario we have to deal with. There will be issues year to year as it fluctuates, but hopefully we won't be in a situation where we won't be able to accomplish the plan due to a lack of revenues.

Ward: Audrey, two quick questions. The slide you have on budget as of May 31, 2017, it says budget at \$50 million, the actual is \$20. Are we already \$30 million below budget?

S. Brown: No. That's the collection to date. Our fiscal year ends September 30, so the \$50 million represents what we expect to collect for a year and \$20 million is what we collected to date, so we still have several more months to go before we finish the fiscal year.

Ward: So the budget of \$50 million isn't as of May 31?

S. Brown: No. That's for the annual fiscal year 2017.

Ward: Ok. Second of all. Is Jacobs in the number of the budget?

Wolf: Yes, it is. Because all staff charges, including corporate manager cost, whether they are done by in house personnel or done by outside counsel, those costs are capitalized. So they are not in the estimates but they will be capitalized to the projects, so to the extent that the existing budget can handle it, fine, ultimate that might be part or all of the reason that a particular project may be over, because did not include staff charges in the estimates.

To deal with all these changes - hopefully there won't be too many but there will be some - we have a procedure in place which builds on the existing procedure for when we have just to change the regular 5-years CIP, in this case, to ensure that the changes are consistent with the referendum and include a recommendation of this committee prior to going to the board.

Ultimately, any change to the plan is the sole purview of the board. They are going to be the ones that make the final recommendation, however any change to the plan - whether it be a change in the year, changing the amount of funding - that will come to this committee for recommendation prior to going to the board. All of those changes will also be tracked. We are going to be doing monthly reports for you on our expenditures and the status of the projects.

Eric (McClellan) is handing out what we are calling a sample report because we wanted you to take a look at the format before we finalize it and make sure that all the critical information that you may want is on there.

EXPENSES – CONTINUED

Wolf: And also, on these reports, you will be able to see - once everyone has them, I'll be able to show you where you will be able to see the changes that are taking place. So not only will you know them because they came in front you individually but they will also be tracked in here in terms of what changed.

Weston: I have a question. In regards to the priority list of the repairs, is there a person or someone dedicated to just ensure that that list remains the same to avoid some things, like if one problem has escalated to avoid litigation, liabilities, and costs associated with that. Is someone manning those things since it was created 2 years ago?

Wolf: There are actually 3 departments that have responsibilities for condition assessment in this case: Engineering, Parks and Facilities. Each of those 3 departments have people within those departments whose job it is to not only identify those changing conditions but to recommend them to management. Ultimately, management whether it be Eric (Call) or Jennifer (Cirillo) for Parks or Steve (Carrier) or George (Webb) for Engineering or myself or John (Chesher) and FDO (Facilities Development & Operations), we will make the ultimate decision on whether or not we need to change the priority and bring that change to the committee.

So you have the reports in front of you. The first report is what we are going to call a summary report and what we have on the summary report is the categories divided by department. Hopefully, everyone is interested in everything. I want everyone to be interested on my stuff because it really is the coolest, but if you happen to be interested in Engineering, let's say, theirs is the first – [*voices overlapping*]

So it will be by Engineering and also by the category of the project. The goal is to keep the same amount of project allocated to the type of project, so if you look at the bottom line for Engineering, hopefully at the end of implementation, the end of the 10 years, that Engineering number will be approximately the same. It may change, between stripping and resurfacing, as we go along due to all those conditions and estimates that we talked to before, but generally it will be the same. The same thing with Facilities and same thing with Parks, so this will be your summary sheet.

As you look across from left to right on the summary sheet, you will have the original budget for that category, because this is a summary, you are going to have the amended. So if there is a change somewhere along the line, that amended category will show that something moved. It either went up or down. Then you will also have a committed cost, sometimes that's called encumbrances in our world, but that's a committed cost. That's when we actually have a contract at that point to pay, whether it's been expended or not.

EXPENSES – CONTINUED

Wolf: And then the last category is actually expended. The committed is really a very important number in terms of budgeting and knowing where you are in your project, but it's usually the expended number that everybody wants to see because that's more applicable to where you are in the project.

So both of those are important for different reasons and that's why we are showing you both, because you could have a \$20-million project and on day 1 you're going to see \$38 million of encumbrances and everybody is going to be like "Really? I haven't even shown up on the site yet." That's because all the contracts were awarded. So that last column will show you actually where we are on the projects in terms of expenditures.

L. Brown: I have a question. So, here it's noting the \$709-plus million over the ten-year period but you are already noting that the expected amount to be received is \$807 million, where is the difference, where is that going?

Wolf: Where is that going? You want to answer, Sherry?

S. Brown: We are pretty conservative in our office and we wanted to make sure that the projects that we have proposed to this plan get done. Because revenues may come in a little bit less or per-project cost comes in higher or less, we wanted to have the flexibility to make sure that we completed the plan that we proposed to the public, so that's where the difference is.

Wolf: Theoretically, again with those changes, what that means is, you get toward the end of the plan - because you can't make those decisions so early because you don't know what all the estimates are going to be - but as you get to the end of the 10 years, if everything was exactly as the plan, and we were super smart doing it, there should have extra money for additional projects. But I'm not that confident. We'll see how we do.

Okay. So the next report is the detail report. On the detail report, it's actually going to be by project, it still going to be organized by department - this one isn't but it will be reformatted so that it is by department - and it will be project by project. Keep in mind that the only thing that it's going to be on the detail report are projects that have already been appropriated.

For example, right now we are on fiscal year 2017 so the first report you get is going to only have projects that were appropriated in 2017. After October 1, the projects that are appropriated in fiscal year 2018 will also show up in addition to those appropriated in 2017. So even though this is a project plan for 10 years, you are only appropriating on an annual basis.

EXPENSES – CONTINUED

Wolf: As projects are completed, we are going to move them in the same order to the bottom of the report so that you don't have to keep looking at the same information because eventually, with this first year it's going to start out and it will have dozens and dozens of projects.

When you get to year 5, it's going to be hundreds and hundreds of projects and the ones that have been completed where the information is not going to change anymore, will be moved to the bottom of the report so that you are not spending your time looking through things that really have not changed.

This is a draft of an active large project report. On this report, we have all of the specific information regarding the project. On the top left, you see a description - it's called description/team category - that gives you the very basics: who the contractor is, the project title, where it is located, the design professional.

As you move over, there will be a description of the scope of work. That will be a general description of the scope of work. In some cases, in these large projects it's going to be very general, similar to what you see in a budget document.

In the smaller projects, it's going to have a lot more details because those are smaller and you know exactly what the scope is. In the right-hand category - we don't have a picture of this one yet because right now is vacant land - this is actually the Sheriff's evidence project. Eventually, we'll put a picture in there so you get the general idea.

In the schedule category, you have all the information regarding the schedule, the original, and then the projected. You have your SBE and local participation. You have a pie chart with the current budget and it will show how it's broken down in terms of construction and design and other categories and contingency.

All of this will be automated - Jacobs has this, we are converting to Prologue, which is an automated system - so as the financial information will be downloaded directly from Advantage, which is our financial system that is operated by the Clerk, that's how the financial information will come and all of the project control information will come from the project managers. So this isn't a hand-done report anymore. This is actually coming out of the system with numbers-and will change all of these graphics as it changes.

That last category under the funding, which is the bar chart, actually shows the percentage of funding source for each project. Even though this committee's purview is solely infrastructure sales tax, there are projects that are funded from multiple funding sources; either because we already started the project and it needed additional funding to supplement the project, or so that we could leverage other funds that could only be used for specific projects and so that we could reduce the burden on the infrastructure sales tax.

EXPENSES – CONTINUED

Wolf: So what that third column says, it's what the split is between funding. Why is it important here? Because if we only show the infrastructure sales tax and then you saw the contract amount, it would not match and everybody would be totally confused because it would show \$20 million in infrastructure sales tax and the project would be \$28 million and everybody would be like "*what are you doing?*" So here we would be showing the other \$8 million in other funding sources.

On the bottom, you have a financial summary, which just shows you those categories: the project budget, the committed, the percent committed and the day-to-day, which is your progress category, and then the note section. Primarily, what the note section is going to be used for is to advise you of any pending things that are going on that may affect any of these categories. They may be things that haven't been brought to you or the board yet but staff is aware of and may be pending. In this case, there is a design contract to change the scope that is going to be heard by the board very shortly and so that is noted in the note category.

Elhilow: Audrey, on the program budget cost report, the committed column has nothing on it right now, but then, for example, on the evidence (inaudible) it shows something is committed so I assume it's been encumbered. Are any of these projects yet encumbered?

Wolf: Yes.

Elhilow: They are just not reflected on this report?

Wolf: No, not reflected on this report. This report is for format only so that we could show you what the format is and if you have any tweaks they'll make them. Yes. There are projects that have already been started. We have a memo that details all of the projects that were already underway prior to the BCC's April 4 approval of the project plan. If you are interested in that, we can certainly send that out or we can present it at the next meeting.

In the cases of Facilities, it's related to either master planning or pre-design activities that were necessary to determine the scope of work so that we could actually go forward and make the project proposal. In the case of Engineering, George might want to explain, but I think there were actually some cases where they needed to proceed ahead of the projects due to condition scenarios. Is that right, George?

Webb: That's correct. But those would have been difficult for us in just our resurfacing. We've had multiple projects already on the sales tax to resurface.

EXPENSES – CONTINUED

Wolf: Any questions on that? Any suggestions? Do you think it covers everything? It's too small? If you want it bigger, then you have to cut something out.

Waring: In the financial summary, you have the budget committed, the cents committed. How would you track requested draws that haven't been paid because occasionally there will be things that are going on where payments are being held up for whatever reason.

Wolf: Well, that's interesting. That is not shown here at all. It would be very hard for us to automate because those are in progress. I can tell you that outside of baseball, which is its own situation, most of our contractors are very happy that we haven't had any long delay problems and usually, by the time our approved pay application comes in to Facilities, it is literally out the door within 2 weeks over to the Clerk. So we really don't have an extended period of time between what's pending and when that actual pay application is getting paid.

Waring: So if there were any issues - I understand it can't be automated - but if there any issues on the project, should that be included in the notes indicating there is some sort of issue?

Wolf: If were having some kind of major dispute, we could put it in the notes if that is something that you are interested in, if we get a specific large claim or we are hearing from contractors that they are requesting something that is not being considered, we could certainly put something in there.

Waring: Okay, I'm not really interested in the minimal stuff; just something significant or of major importance.

Wolf: We can include that in the note section there but for the most part, when the payouts come in, they are out the door very quickly. We actually, if we have a dispute or if there is something we can't reconcile very quickly, we actually cross it off on the pay application and pay everything else and then work it out with the contractor so that everything else is not being held up. We don't really have too many of those disputes over timely payment, but certainly if we do have some we can put it in there for you.

Elhilow: Just trying to stay clear on what the group is tasked to do and looking at these worksheets, which are great, is there a way that we can quickly take it back to the budget in terms of category, so we know its part of the broad category. In other words, our group is commissioned with determining how it fits in in the Florida statute and ordinance, etc. Is there any way we can fit that in quickly?

EXPENSES – CONTINUED

Wolf: Yes. The categories are identified on this report. When the automated report prints, you will see the totals change back on that summary page. On that summary sheet, it will show you that something switched between, let's say resurfacing and re-lighting, then you will see what the overall number is- Engineering's overall number. That's how that tool will help you.

This project information, we kind of made the decision - if you don't want it all, that's fine too - this project information we are doing primarily for the benefit of the board because this is something that they're going to ask about a lot: Projects on their districts. What's the status? It's something we can give constituents. We figured, everything we were giving to the board on a monthly basis, we would just send to you.

Ultimately, unless you happened to be interested in a particular project, I don't know that this is helpful to the mission of this committee. The other reports are probably more helpful in that manner, but we certainly wanted you to have everything that's out there.

L. Brown: How would you be tracking these dollar amounts per category I think, also what I wanted to know. For example, the Sheriff's FDO, that's \$144 million, this project is \$28-plus million, do we then receive a report that says that the Sheriff's FDO now has \$124 million left in it, so as you are making these decisions, we'll know - are we responsible for doing that?

Wolf: No. The report will show you that. It will show up on the detail report. Right now, in the case of FDO Sheriff, there are several projects that are ongoing already, so you will see those numbers and the expenditures growing. So there won't be any changes on the category until we bring a change to you. That'll be the first time you see a change. Because that summary sheet, until something changes, it's basically going to be the same.

L. Brown: I also wanted to ask, just for my purposes. How is your staff defining "other" in the funding? What exactly -

Wolf: It could be testing labs. It could be furniture. It could be any expense other than the major ones, which are construction, the design and contingency. All the other project expenses are under that "other" category so it could testing labs, regulatory fees, permit fees. We good? Any questions?

Okay. These are just the standards reports. If for some reason, along the way you have an interest in something, if you can go ahead and give me or Eric or John a call and we can go ahead and give you the detail on that particular issue if you have a question or something else. We were planning to send these electronically. Is that a problem for anyone? Okay. Good.

EXPENSES – CONTINUED

Ward: I know that the expenditures are largely for infrastructure projects that would not have otherwise been funded. How do we correlate against the actual county budget that would give ongoing infrastructure payments in the budget versus what should be the excess money that is coming in on the sales tax. Is there a way we are going to correlate the two?

S. Brown: No. The committee is only going to be interested in the surtax funding and that is this plan, the backlogged infrastructure of \$709 million, and that's what the surtax funds are going to focus on is that one.

Ward: So the only thing we are going to see in the pie chart will be the percentage coming in from other revenues.

S. Brown: Correct. There's a few projects that might have some other budgeting sources.

Elhilow: To Phil's point, there won't be any means for those groups to reconcile, if you will, the use of surtax for a particular project relative to what's in the county's budget to normally repair, maintain or improve a particular infrastructure item. How are we going to

-

Wolf: How are you going to see it?

Elhilow: And maybe we won't? You know. It's a great question.

Wolf: You are only going to see it if there is a change in funding source or additional funding sources added from the project's budget because the two groups are exclusive in terms of scope. So there are projects that are scoped and budgeted in infrastructure sales tax and then there are projects that are scoped and budgeted, let's say, in impacts fees, ad-valorem or in grants or something like that. Obviously, all those changes that I'm talking about in infrastructure tax are also happening with those other funding sources. That's where if there's a change to one of these projects, we may say we had excess money from a grant fund, impact-fee funded project that was in the regular CIP and we want to request of the Board - first to you then to the Board - reallocate some of those monies to supplement an IST project.

There you will see that because when we bring those requests to you there will be a narrative summary, a one page summary, that explains where money is coming what we provide to the Board, so it's basically just a cheat sheet and it talks about what's the change we're making or why the estimate wasn't accurate, why we need additional money, where the money is coming from, how it became available for reallocation, why we are recommending that funding source be used. So it's a short narrative and that will come with the change so you'll be able to see that.

EXPENSES – CONTINUED

Wolf: Those are the only two places that infrastructure sales tax and the other funding sources cross in terms of this committee.

Elhilow: Audrey, can you speak to the cyclical of the sales tax collections?

Wolf: Sherry is better at that.

S. Brown: We collected on a monthly basis. The Department of Revenue sends us at the end of each month and that is for the sales tax like here in Palm Beach County and then on a quarterly basis we get a payment from - if you go to Broward County and you buy something and you have it shipped to your home in Palm Beach County, that business has to collect the 7% sales tax. So we get a portion of that money from other counties for items that were shipped to Palm Beach County on a quarterly basis, but it all comes from the Department of Revenue.

Elhilow: The cyclical in other words, do you intend to have four collections from Thanksgiving through Easter, or how does it work?

S. Brown: This is our first time to have a surtax, but we kind of looked at what we collect from the portion of the sales tax that we get from the State and hopefully it should come through the same way. Although, in speaking with the School District, because they have the past they didn't see the cyclical all the time, but I would expect November through March probably to be the biggest months, and then it to kind of slide off in the summer. We do a tax-free back to school usually in August, I think, so we should see a drop at that time.

Wolf: So I just wanted to talk a little bit more about implementation so you knew what was going on behind the scenes and who you should call or ask questions of if you get into the details of the projects. There are actually three departments - well, three slash four. There are three main departments that have responsibility for implementing the sales tax projects: Engineering, Parks, and Facilities.

Facilities is actually responsible for all the Sheriff's buildings and the homeless and housing as well as the general government projects that are in there. We are also listed for Sheriff Equipment. How the Sheriff's equipment is working is - the Sheriff is responsible, he has autonomy to purchase whatever equipment he deems necessary.

So, for each of the sales tax projects - the first one being Sheriffs' radios - we actually have a standard agreement that was approved between the Board and the Sheriff, which says that the Sheriff will be allocated \$7.4 million for the purchase of radios. He will go and purchase those radios and we at Facilities will actually check to make sure that all of those expenditures were only made for approved things, which in the case of the radios is the purchase of the radios and the installation of the radios, those kinds of things.

EXPENSES – CONTINUED

Wolf: He will not be reimbursed for staff charges, and once we determine that he has purchased those for applicable items, then we will pass that on and the Clerk will pay him. So there really is that fourth department and that is only Sheriff's equipment.

I don't know if all of you know this, but in the case of Sheriff's buildings, those are all owned and operated on financial responsibility of the Board. That's why they're under FDO. So we implement all of those projects for them: renewal, replacement, maintenance, all of that stuff. So the only things that are under Sheriff's equipment are the radios and in future years you see cars and public safety equipment and stuff like that. It's strictly equipment.

The procurement for IST projects, all of the projects are going to be procured through our standard procurement methods. The current policies and procedures for processing those contracts, for bidding those contracts, an RFP for those contracts, all of that standard will be followed. So there really isn't any change from that perspective, it's all just like a regular any funding source. The procedures for any funding source. That also applies to amendments, change orders, tax orders, work orders, all are going to be processed pursuant to standard county policies.

If there are copies of anything that you want me to - I certainly provide that afterward, but all of those routine items would not be coming in front of this Board. We also have been having a series of workshops with industry over the past couple of months to basically make sure that industry as a whole; these are community outreach efforts to make sure the community as a whole understands what opportunities are ahead of us and the objectives of the workshops were to describe the types of permits that are used, because there's a lot of confusion about how to access and how to participate in county work and what it takes to do that; basically to become a vendor.

So we wanted to make sure everybody understood our bidding process and then answer questions regarding construction procurement and show all of the planned projects. Believe it or not this is one of the first times we have actually been able to show to the community all of the planned projects because if they're coming in from a number of funding sources, and there's a lot more projects than just infrastructure sales tax.

There are ones that are funded like say, by the Fire Rescue, through the MSTU, those are still in our workload. And to the contractor and to the industry that's participating in the development process, they don't care where the money's coming from, so they want to see all of that together.

So we had to break down all of those different categories and put it all together. It's the first time we really have ever seen that list together. It's become a very helpful tool to industry in terms of being able to plan and decide whether they wanted to access County work.

EXPENSES – CONTINUED

Wolf: All of that information is actually available on the County website - the One-County, One Penny Web site - and you can see that in Excel so you can sort and do whatever else you want. That was very helpful. That was primarily the first workshop.

The second workshop we received contractor information regarding what they wanted to suggest about changes to our procurement process and policies and practices. We also reviewed recent changes or things that were in our contracts that many people didn't know about such as continual entering and prequalification on our annual contracts, public record law and disclosures.

There's been a whole bunch of changes regarding public records as it relates to County facilities, criminal history, records checks. This is a big issue in terms of getting workers on the job, qualifying them, because many various infrastructure sales tax are in what we call criminal justice facilities and require a very high level of background checks to be able to work in there. Bond waiver program, apprentice incentive program, Glades employee incentive program, and then access to the vendors self-service, which is a whole bunch of resources, including information sent to the desktop regarding upcoming business opportunities.

The third workshop is going to happen on July 10th. We're going to roll out our proposed procurement plan and how this relates from the private plan that you have is this is more of a tool for contractors, so they can see what procurement mechanisms can be used for a particular project. So they can decide if they want to participate or not. Then we're going to review a new guidance document for CM and SBE partner incentives. I'm not sure if those documents are actually going to be ready by then, but we're going to be giving an update on that. We're also going to introduce other contractor resources that are available. So, they have been very well attended and we've got a lot of great suggestions so we think this has been a very worthwhile effort. That is the status of our workshops.

Webb: Audrey, I think we're on track - "we" being Engineering on track - to try and kick it back or talk about something, at maybe 3:30 that afternoon, for Engineering's specific projects, our processes, which are a little bit different than yours, but open it up to people who may want to look a little bit further and get involved in some of our work.

Wolf: That's right because we did have some ask: "If everybody is talking about vertical construction, how come nobody is talking about horizontal." That's really it. I don't have anything else to say here. Any questions that you have, I'll be happy to answer them.

L. Brown: I wanted to be clear about this committee's charge vs. what you all are focusing on. I wanted to kind of go back to what - on page 6 noted that the oversight committee's responsibility is to reduce spending and compliance of these proposed projects.

EXPENSES – CONTINUED

L. Brown: How involved are you expecting this committee to be in the procurement process with these workshops, that type of thing, going through the RFPs -

Wolf: None. That's all going to be done through regular county processes. Where the committee is going to come into play is through looking at the reports to show that we are actually spending where we said we were, because you're going to see any change reported in that report.

And also to consider recommended changes in the project plan. If we're changing the year, requesting a change in the year of a project or requesting for money to be moved between projects, those kinds of things you're going to be making a recommendation to the Board on the changes to the plan. Just wanted to give you the information about procurement so you had the backstory and knew how we got to where we are.

Kirby: Just going back to your \$709 million budget, did you say that does or does not include your staff and the consultant that is hired and is there an allowance in there for change orders? Is that all in the budget or not in the budget?

Wolf: Right now, there is a little bit of contingency in each of the budgets and to some extent, yes, if we knew about the design professionals and all of that, that's included. However, staff charges including Jacobs - because, actually, Jacobs project managers are a little bit less expensive than County, so that really doesn't have an effect - but right now staff charges are not in the budget. So either it will come out of the contingency that was built in or we may have to be requesting a change.

Kirby: I just wonder if that would take up - I don't know if there is an expected percentage of what you guys usually see in your administrative costs, but you've got that \$100 million differential between the 7 and 8, that's not in there. I guess there is a percentage that's going to have to come from somewhere.

Wolf: Yes, it will come out of each project and, like I said, in every project - especially in the cases of these projects - have very different levels of support. Something like the evidence project, where it's new construction, obviously there is staff time working with the user during reconstruction and design and all of that kind of stuff.

But some of these projects are strict renewal & replacement, where the maintenance staff - whether it be like, let's say in Parks or in Facilities - they're doing it out of an operating budget and that wouldn't be charged to the project, because there's still a little bit of staff time to actually do the procurement, but it isn't that they're actually managing the project.

EXPENSES – CONTINUED

Wolf: So it's pretty hard to tell - even if we said "ok our staff charges are usually 3%" or whatever the number is - it's not going to apply consistently because the types of projects that we have here are all over the map in terms of what level of capital improvements division staff resources are necessary financial projects.

It's very typical, just so that you know, even when it wasn't infrastructure sales tax, just other funding sources, it is very typical for there to be changes where we have to move money between one project and another. Either the estimate was better, you know we had a great bidding climate when that project happened. There are all kinds of factors that influence that, so that is pretty typical.

Franklin: At the end of the entire process, is there a plan for excess?

Wolf: You mean that last percentage that was not actually budgeted for?

Franklin: No, at the end of the term when you cease, that September of that year. You go to next year, you may have excess left.

Wolf: Well, when the project is over, the funding year...

S. Brown: I think you mean, once we get through, if every project comes in exactly as \$709 million, I collect \$807 million, what do we do? There was over a billion dollars worth of projects that staff brought to county administration that we cut back to the \$709 million, so we would -

Franklin: So, you guys would spend every penny?

S. Brown: Yes, we would. We'd bring back other projects that fall under the ballot language.

Franklin: I was just referring to - I was thinking about all of the School District's referendum with a half-cent penny, and we had excess and we rolled it back into the regular budget at the end because we would start a new budget.

S. Brown: Right, it would come back to the committee for the same type of projects. It would still have to be used for the same types of projects that we have on the plan here; we would just add some additional projects.

Kirby: Just curious too. The jobs that are going, how come they weren't showing up on committed? Was this report generated where that information should, actually - I don't know if this is like - Audrey, you mentioned Procore or Prologue. Normally, that infills - you know, once you've committed a cost, it then inputs on the report. Just curious why it wasn't in there.

EXPENSES – CONTINUED

Wolf: In this case it's just for format purposes. There are also other issues because all projects have not been loaded at this point or at the early stages and most of the projects - there's only about two dozen projects that actually have any activity at this point.

So it may mean that on that very first sheet you have you don't even see that activity yet because it wasn't a project that actually started. So there's going to be a number of reasons, but now that we have the format down, the next report you see will see will be populated.

7. ELECT CHAIR AND VICE CHAIR

S. Brown: Next thing we wanted to do is to elect a chair and vice-chair. I don't know if anybody wants to volunteer for one of the positions or if you want to nominate somebody that. Anybody wanted to raise their hand for chair or nominate somebody? Do you want me to pick your name out of a hat?

Elhilow: I nominate Phil Ward.

S. Brown: Any other nominations?

Chandler: I would like to see someone who represents the public, be it the chair or vice-chair, as opposed to the business.

Brown: Is there somebody you would like to nominate?

Chandler: I'm not very sure, I think - didn't you say you represented the (inaudible)? I just think that it would be a good idea since the taxpayers are the funders.

S. Brown: I can't see your name tag. So we have a nomination for Phil Ward and for Kimberly Weston. Any others? Alright, so do we want to take a vote for Phil Ward and then we will take a vote and we will see whoever. Is that how you'd like to do it?

Elhilow: If I can Sherry, with all due respect for Phil and Kimberly, how are we all going to vote? We are not really empowered with the knowledge that we have to nominate a chair one or the other?

S. Brown: Would you like them to have them speak about themselves, or...

Elhilow: I don't know. What's the consensus with the group? You all just to have one vote?

Overlapping voices: A vote

ELECT CHAIR AND VICE CHAIR – CONTINUED

S. Brown: Do you have a preference Mr. Ward on chair or vice-chair?

Ward: No, I don't really have a preference. Frankly, from this standpoint, I have spoken about this group, I am just trying to determine what exactly that's going to entail in the future. I think a chair of this committee is largely just going to be organizing the agenda and making sure we get through the agenda.

Not a lot of motions and seconds and variety of things. It's really just administering the meetings. It's not a functional chair from the standpoint of most organizations.

S. Brown: So do we have any preference on chair vs. vice chair?

Weston: Vice chair

S. Brown: All of those in favor of Mr. Ward as chair and Ms. Weston as vice-chair?

Overlapping voices: Aye

S. Brown: Any opposed? The "ayes" have it.

8. NEXT MEETING

S. Brown: The only other thing I'd like to just ask about is meeting dates, what we were going to suggest as staff is go ahead and set up like the third Thursday of every month as a standard meeting.

I don't think we're going to need to meet on a monthly basis. I wouldn't even think we need to meet in July at this point, but what we'll do is if it's ok with everybody, mornings if that suits everybody?

Evans: That's fine, but I live in Delray, so don't have it before 9.

S. Brown: Ok. 9:00 is ok?

Evans: Yeah, and if you stick with the time limit I would really appreciate it if we say 9-10 or 9-11 and try to stick as close as possible to the time limit.

S. Brown: OK. So we will send out and do it at 10:00 in the morning, then. Is that ok with everybody then? So then we will set it up for the third Thursday and make it our first meeting notification for August and we will send out the exact dates on the calendar for the next year.

9. OTHER COMMITTEE BUSINESS

Webb: What is the location, here?

S. Brown: No, I don't like this room now that we've been here.

Wolf: I like it. It's very vintage.

S. Brown: Well, it's a little bigger than what I was expecting so it's harder to hear. We will try to find a conference room over at Vista Center, maybe. It will be central.

Wolf: So, on the meetings, just so you know, we will send out probably about a week or two weeks in advance cancelling if we don't need it, and if we do we will send you an agenda, what transfers or whatever it is that we need to...

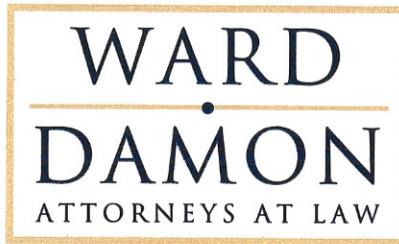
S. Brown: I don't know that we need to meet very often, especially this early because I don't see a lot of changes at this point, so we will set up the meeting notifications.

Chandler: If we're going to this meeting, is there a method for proxies, or do you just list (inaudible)

Waring: Could I just make a request? We talked earlier about the Sunshine issue - that we not wait for the August meeting to get a response on that.

S. Brown: Correct. Well, thank you so much for attending.

10. ADJOURN – 10:35 a.m.



*4420 Beacon Circle
West Palm Beach, Florida 33407
Tel: (561) 842-3000/Fax: (561) 842-3626*

*Philip H. Ward, III
pward@warddamon.com*

November 6, 2017

Via Email: sbrown4@pbcgov.org

Ms. Sherry Brown
OFMB Director
PBC Office of Financial Management & Budget
301 North Olive Avenue – 7th Floor
West Palm Beach, FL 33401

Re: Infrastructure Surtax Independent Citizen Oversight Committee

Dear Ms. Brown:

I am writing in response to the cancellation of meetings of the Infrastructure Surtax Independent Citizen Oversight Committee (“Surtax Committee”). I discussed the cancellations with Audrey Wolf several weeks ago, and did receive a telephone call from you in response. However, I knew that we would be having a Surtax Committee meeting within a week so elected to wait to discuss this matter at the meeting. Unfortunately, without notice, the meeting was cancelled once again.

So far, except for the first meeting on June 22, 2017, the following meetings were cancelled:

1. August 17, 2017
2. September 21, 2017
3. October 19, 2017

As chairman of the Surtax Committee, I would expect to be counseled and informed of any interest of County staff in cancelling scheduled meetings. However, each of those meetings were cancelled without prior notice or discussion. No reason was given. As you know, the establishment

Ms. Sherry Brown
November 6, 2017
Page 2

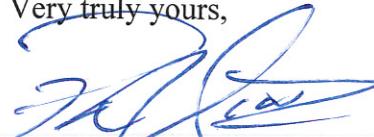
of the Surtax Committee was a material condition to approval of the sales tax increase. The concept was very clear: citizen oversight of the collection and use of the additional sales tax revenue.

It is inconceivable to me that you would simply cancel meetings that have been scheduled without any discussion or prior notification. Surtax Committee meetings should not be cancelled arbitrarily by staff. We are either part of the process, or there is no process. This is not acceptable.

I expect the next meeting to be held as scheduled. Please ensure that the first item of business on the agenda is a discussion of the cancellations, the reasons for the cancellations, and the establishment of protocols in the future for any such cancellations.

This letter is now a public document and can be shared with the rest of the Surtax Committee members. Please forward a copy of this letter to each of the Surtax Committee members in advance of the next meeting.

Very truly yours,



Philip H. Ward, III

PHW:gdg

cc Ms. Audrey Wolf

**PALM BEACH COUNTY
INFRASTRUCTURE SURTAX REVENUES**

	Interest	Sales Tax	TOTAL	BUDGET	Overage/(Shortfall)
FY 2017	\$ 185,642.45	\$ 50,430,391.92	\$ 50,616,034.37	\$ 50,398,384.00	\$ 217,650.37
FY 2018	52,737.89		52,737.89	\$ 68,804,213.00	
FY 2019			-		
FY 2020			-		
FY 2021			-		
FY 2022			-		
FY 2023			-		
FY 2024			-		
FY 2025			-		
FY 2026			-		
FY 2027			-		
Cummulative	\$ 238,380.34	\$ 50,430,391.92	\$ 50,668,772.26	\$ 119,202,597.00	\$ 217,650.37



Palm Beach County Infrastructure Sales Tax Program

Program Summary

Data Date: 10/19/2017

Project #	Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Engineering					
1	Belvedere Rd. Canal Piping	1,000,000	1,000,000		
10	Bridge Modifications	12,200,000	12,200,000	\$114,464	\$15,887
17	Bridge Replacements	31,200,000	31,200,000	\$193,944	\$61,028
1	CR 880 Canal Bank Stabilization	5,000,000	5,000,000	\$907,992	\$445,516
4	Drainage (Pipe Replacements)	3,000,000	3,000,000	\$432,068	\$82,968
8	Drainage Improvements	25,000,000	25,000,000		
8	Pathways	5,000,000	5,000,000		
121	Resurfacing	77,600,000	77,600,000	\$5,469,658	\$4,161,502
29	Signals and Signal Systems	15,000,000	15,000,000		
86	Street Lighting	12,000,000	12,000,000		
27	Striping	9,000,000	9,000,000	\$790,597	\$168,434
Total for Engineering:		196,000,000	196,000,000	\$7,908,722	\$4,935,335
Facilities Development & Operations					
8	General Government Facilities	95,922,200	95,922,200	\$474,643	\$249,226
2	Housing	31,200,000	31,200,000		
3	Judicial	74,026,527	74,026,527	\$50,651	\$50,651
4	Sheriff	42,188,397	42,188,397	\$7,339,019	\$7,339,019
8	Sheriff - FDO	144,702,000	144,702,000	\$1,350,194	\$180,824
Total for Facilities Development & Operations:		388,039,124	388,039,124	\$9,214,506	\$7,819,719
Parks and Recreation					
7	Aquatic Facility Repair and Replacement	17,144,500	17,144,500	\$351	\$351
32	Asphalt Paving & Striping	990,550	990,550		
7	Athletic Field Renovations	22,820,000	22,820,000		
3	Bridge or Boardwalk Replacement	535,000	535,000		
6	Existing Park Redevelopment or Expansion	13,400,000	13,400,000		
1	Fencing Replacement	500,000	500,000		
3	Fresh Water Boat Ramps	1,050,000	1,050,000		
6	Group Pavilion Replacement	1,200,000	1,200,000		
3	New Park Development	22,900,000	22,900,000		
15	Parking Lot Lighting Replacement	3,202,000	3,202,000		
33	Playground Replacement	2,260,000	2,260,000	\$76,391	\$76,391
22	Public Building Repair Replacement & Expansion	21,330,000	21,330,000		
12	Restroom Replacement	3,690,000	3,690,000		
13	Sanitary Sewer/Septic Systems	950,000	950,000		
6	Sport Court Replacement/ Resurfacing	1,517,000	1,517,000		



Palm Beach County Infrastructure Sales Tax Program
Program Summary

Project #	Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Parks and Recreation (Cont.)					
30	Sports Lighting Replacement	11,850,000	11,850,000		
Total for Parks and Recreation:		125,339,050	125,339,050	\$76,742	\$76,742
Grand Totals:		709,378,174	709,378,174	\$17,248,271	\$12,831,797



Palm Beach County Infrastructure Sales Tax Program

Appropriated - Summary

Data Date: 10/19/2017

FY17 AND FY18 IST FUNDING ONLY

Project #	Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Engineering					
3	Bridge Modifications	1,800,000	1,800,000	\$114,464	\$15,887
5	Bridge Replacements	1,400,000	1,400,000	\$193,944	\$61,028
1	CR 880 Canal Bank Stabilization	3,000,000	3,000,000	\$907,992	\$445,516
4	Drainage (Pipe Replacements)	1,500,000	1,500,000	\$432,068	\$82,968
1	Pathways	200,000	200,000	\$0	\$0
24	Resurfacing	19,400,000	19,400,000	\$5,469,658	\$4,161,502
3	Signals and Signal Systems	1,000,000	1,000,000	\$0	\$0
16	Street Lighting	1,950,000	1,950,000	\$0	\$0
21	Striping	2,000,000	2,000,000	\$790,597	\$168,434
Total for Engineering:		32,250,000	32,250,000	\$7,908,722	\$4,935,335
Facilities Development & Operations					
3	General Government Facilities	1,570,000	1,570,000	\$474,643	\$249,226
1	Housing	5,100,000	5,100,000	\$0	\$0
1	Judicial	9,999,700	9,999,700	\$50,651	\$50,651
2	Sheriff	11,082,897	11,082,897	\$7,339,019	\$7,339,019
4	Sheriff - FDO	37,997,000	37,997,000	\$1,350,194	\$180,824
Total for Facilities Development & Operations:		65,749,597	65,749,597	\$9,214,506	\$7,819,719
Parks and Recreation					
3	Aquatic Facility Repair and Replacement	6,914,500	6,914,500	\$351	\$351
10	Asphalt Paving & Striping	288,000	288,000	\$0	\$0
2	Athletic Field Renovations	3,500,000	3,500,000	\$0	\$0
3	Bridge or Boardwalk Replacement	310,000	310,000	\$0	\$0
1	Existing Park Redevelopment or Expansion	200,000	200,000	\$0	\$0
1	Group Pavilion Replacement	150,000	150,000	\$0	\$0
1	New Park Development	1,000,000	1,000,000	\$0	\$0
24	Playground Replacement	1,698,500	1,698,500	\$76,391	\$76,391
4	Public Building Repair Replacement & Expansion	540,000	540,000	\$0	\$0
1	Restroom Replacement	200,000	200,000	\$48,300	\$0
7	Sanitary Sewer/Septic Systems	450,000	450,000	\$0	\$0
2	Sport Court Replacement/ Resurfacing	282,000	282,000	\$0	\$0
17	Sports Lighting Replacement	5,400,000	5,400,000	\$0	\$0
Total for Parks and Recreation:		20,933,000	20,933,000	\$125,042	\$76,742
Grand Totals:		118,932,597	118,932,597	\$17,248,271	\$12,831,797



Palm Beach County Infrastructure Sales Tax Program

Appropriated - Detailed

Data Date: 10/19/2017

FY17 AND FY18 IST FUNDING ONLY

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Engineering				
B04 - Bridge Modifications				
Smith Sundry Rd. over LWDD Lat. 33 Canal (PB934411)	150,000	150,000	\$6,990	\$6,990
Palm Beach Lakes Blvd over FEC R/R (937709)	1,500,000	1,500,000	\$3,820	\$3,820
Lake Osborne Dr. over Lake Bass Canal (PB934354)	150,000	150,000	\$103,654	\$5,078
Subtotal for Bridge Modifications :	1,800,000	1,800,000	\$114,464	\$15,887
B08 - Bridge Replacements				
Prairie Rd. over LWDD Lat. 8 Canal (PB934334)	150,000	150,000	\$148,799	\$55,811
Kudza Rd. over LWDD Lat. 8 Canal (934312)	150,000	150,000	\$45,145	\$5,217
Prosperity Farms Rd. over SFWMD C-17 Canal (934116)	500,000	500,000	\$0	\$0
Belvedere Rd over E-3 canal (934205 & 934206)	450,000	450,000	\$0	\$0
Wabasso Dr. over LWDD Lat. 2 Canal (934237)	150,000	150,000	\$0	\$0
Subtotal for Bridge Replacements :	1,400,000	1,400,000	\$193,944	\$61,028
C02 - CR 880 Canal Bank Stabilization				
CR 880 Canal Bank Stabilization	3,000,000	3,000,000	\$907,992	\$445,516
Subtotal for CR 880 Canal Bank Stabilization :	3,000,000	3,000,000	\$907,992	\$445,516
D02 - Drainage (Pipe Replacements)				
Sections of Kirk Road	500,000	500,000	\$432,068	\$82,968
Various other locations Countywide	500,000	500,000	\$0	\$0
Sections of Randolph Siding Rd.	300,000	300,000	\$0	\$0
Sections of Indiantown Road Pipe	200,000	200,000	\$0	\$0
Subtotal for Drainage (Pipe Replacements) :	1,500,000	1,500,000	\$432,068	\$82,968
P04 - Pathways				
Hood Road from Briarlake Dr. to W. of Turnpike	200,000	200,000	\$0	\$0
Subtotal for Pathways :	200,000	200,000	\$0	\$0
R04 - Resurfacing				
Woolbright Road from Military Trail to Lawrence Road	1,000,000	1,000,000	\$853,407	\$431,889
Military Trail from PGA Blvd. to Donald Ross Rd.	1,800,000	1,800,000	\$1,501,080	\$1,263,400
Gun Club Rd. from Jog Rd. to Congress Ave.	1,400,000	1,400,000	\$878,228	\$830,130
Haverhill Rd. from Okeechobee Blvd. to Roebuck Rd.	1,200,000	1,200,000	\$697,796	\$697,796
Lantana Rd. from west of SR7 to Turnpike	900,000	900,000	\$843,480	\$742,620
CR A1A from Donald Ross Rd. to Marcinski	300,000	300,000	\$195,666	\$195,666
CR 880	600,000	600,000	\$300,000	\$0
Brown's Farms Road	400,000	400,000	\$200,000	\$0
Military Tr. from Hypoluxo Rd. to Lake Worth Rd.	2,200,000	2,200,000	\$0	\$0
Lawrence Rd. from Boynton Beach Blvd. to Lantana Rd.	1,600,000	1,600,000	\$0	\$0
Northlake Blvd. from Military Trail to Beeline Hwy.	1,500,000	1,500,000	\$0	\$0



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Engineering				
R04 - Resurfacing				
Okeechobee Blvd. from Sem. Pratt Whitney Rd to Royal Palm Beach Blvd.	1,500,000	1,500,000	\$0	\$0
Military Trail from County Line to Palmetto Park Rd	900,000	900,000	\$0	\$0
Summit Blvd from Military Tr to Congress Ave.	700,000	700,000	\$0	\$0
Congress Ave. from Miner Rd. to south of Hypoluxo Rd.	600,000	600,000	\$0	\$0
Golf Road from Military Trail to Congress Ave.	600,000	600,000	\$0	\$0
Congress Ave. from Lake Ida Rd. to Summit Dr.	500,000	500,000	\$0	\$0
Cannon Gate (residential roads)	400,000	400,000	\$0	\$0
Duda Extension from C.R. 880 to Gator Blvd.	300,000	300,000	\$0	\$0
Sam Center Rd. from C.R. 880 to Gator Blvd.	200,000	200,000	\$0	\$0
Community Dr. from Haverhill Rd. to Military Trail	200,000	200,000	\$0	\$0
Pratt Whitney Rd. from Indiantown Rd. to north County line	200,000	200,000	\$0	\$0
Old Boynton Rd. from Knuth Rd. to Congress Ave.	200,000	200,000	\$0	\$0
Randolph Siding Rd. from 110th to Jupiter Farms Rd.	200,000	200,000	\$0	\$0
Subtotal for Resurfacing :	19,400,000	19,400,000	\$5,469,658	\$4,161,502
S08 - Signals and Signal Systems				
Boynton Beach Blvd. & Seacrest Blvd.	400,000	400,000	\$0	\$0
Blue Heron Blvd. & Riviera FS # 2	400,000	400,000	\$0	\$0
Video Detection (80 +/- intersection)	200,000	200,000	\$0	\$0
Subtotal for Signals and Signal Systems :	1,000,000	1,000,000	\$0	\$0
S14 - Street Lighting				
Hypoluxo Road (Hagen Ranch Road to I-95)	275,000	275,000	\$0	\$0
Boynton Beach Blvd. (Turnpike to Knuth Road)	250,000	250,000	\$0	\$0
Haverhill Road (SR80 to Lake Worth Road)	250,000	250,000	\$0	\$0
Belvedere Road (Royal Palm Beach City Limits to Haverhill City Limits)	175,000	175,000	\$0	\$0
Haverhill Road (West Palm Beach City Limits to Haverhill City Limits)	175,000	175,000	\$0	\$0
Glades Road (SR7 to Boca Rio Road)	150,000	150,000	\$0	\$0
Gun Club Road (Bosque Blvd. to Congress Avenue)	120,000	120,000	\$0	\$0
Jog Road (Belvedere Road to SR80)	120,000	120,000	\$0	\$0
Forest Hill Blvd. (Turnpike to Pinehurst Drive)	75,000	75,000	\$0	\$0
Forest Hill Blvd. (Jog Road to Military Trail)	75,000	75,000	\$0	\$0
Congress Avenue (Okeechobee Blvd. to Belvedere Road)	70,000	70,000	\$0	\$0
Congress Avenue (Lantana Road to Hypoluxo Road)	65,000	65,000	\$0	\$0
Gateway Blvd. (Military Trail to Windward Passage Drive)	45,000	45,000	\$0	\$0
10th Avenue North (Haverhill Road to Kirk Road)	40,000	40,000	\$0	\$0
Congress Avenue (Gun Club Road to Summit Blvd.)	35,000	35,000	\$0	\$0
Community Drive (Haverhill Road to Military Trail)	30,000	30,000	\$0	\$0
Subtotal for Street Lighting :	1,950,000	1,950,000	\$0	\$0
S16 - Striping				
Sections of Jog Road	350,000	350,000	\$302,309	\$0
Sections of Military Trail	200,000	200,000	\$173,162	\$0
Sections of Congress Avenue	100,000	100,000	\$69,065	\$0
Sections of Gateway Blvd.	100,000	100,000	\$77,045	\$25,370
Sections of Seacrest Blvd.	50,000	50,000	\$31,201	\$31,201
Sections of Old Dixie Hwy.	50,000	50,000	\$25,951	\$0



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Engineering				
S16 - Striping				
Sections of Clint Moore Road	50,000	50,000	\$33,793	\$33,793
Sections of Hagen Ranch Road	50,000	50,000	\$49,208	\$49,208
Sections of Palm Beach Lakes Blvd.	50,000	50,000	\$28,863	\$28,863
Sections of Lyons Road	200,000	200,000	\$0	\$0
Sections of Haverhill Road	100,000	100,000	\$0	\$0
Sections of Belvedere Road	100,000	100,000	\$0	\$0
Sections of Yamato Road	75,000	75,000	\$0	\$0
Sections of Indiantown Road Striping	75,000	75,000	\$0	\$0
Sections of Palmetto Park Road	75,000	75,000	\$0	\$0
Sections of Hypoluxo Road	75,000	75,000	\$0	\$0
Sections of Australian Avenue	75,000	75,000	\$0	\$0
Sections of Lantana Road	75,000	75,000	\$0	\$0
Sections of Okeechobee Blvd.	50,000	50,000	\$0	\$0
Sections of 10th Avenue North	50,000	50,000	\$0	\$0
Sections of 45th Street	50,000	50,000	\$0	\$0
Subtotal for Striping :	2,000,000	2,000,000	\$790,597	\$168,434
Total for Engineering:	32,250,000	32,250,000	\$7,908,722	\$4,935,335
Facilities Development & Operations				
G02 - General Government Facilities				
Countywide ADA Renovations	250,000	250,000	\$10,035	\$5,040
Countywide Radio Replacement	870,000	870,000	\$464,608	\$244,186
Four Points	450,000	450,000	\$0	\$0
Subtotal for General Government Facilities :	1,570,000	1,570,000	\$474,643	\$249,226
H02 - Housing				
Housing Units for Homeless, Extremely Low Income, & Low Income	5,100,000	5,100,000	\$0	\$0
Subtotal for Housing :	5,100,000	5,100,000	\$0	\$0
J02 - Judicial				
Courthouse Electronics System R&R/Command Center	9,999,700	9,999,700	\$50,651	\$50,651
Subtotal for Judicial :	9,999,700	9,999,700	\$50,651	\$50,651
S04 - Sheriff				
Radios Replacement	7,432,384	7,432,384	\$7,339,019	\$7,339,019
Vehicle Replacement	3,650,513	3,650,513	\$0	\$0
Subtotal for Sheriff :	11,082,897	11,082,897	\$7,339,019	\$7,339,019
S06 - Sheriff - FDO				
Evidence Building	17,597,000	17,597,000	\$200,263	\$0
Headquarters R&R	1,600,000	1,600,000	\$1,149,931	\$180,824
Main Detention Center Electronics	10,300,000	10,300,000	\$0	\$0
Detention Center Facilities R/R (Phases 3-5)	8,500,000	8,500,000	\$0	\$0
Subtotal for Sheriff - FDO :	37,997,000	37,997,000	\$1,350,194	\$180,824



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Total for Facilities Development & Operations:	65,749,597	65,749,597	\$9,214,506	\$7,819,719
Parks and Recreation				
A02 - Aquatic Facility Repair and Replacement				
Lake Lytal Pool Facility Replacement	6,000,000	6,000,000	\$351	\$351
Santaluces Pool Facility Renovation	850,000	850,000	\$0	\$0
Therapeutic Recreation Pool Resurfacing	64,500	64,500	\$0	\$0
Subtotal for Aquatic Facility Repair and Replacement :	6,914,500	6,914,500	\$351	\$351
A04 - Asphalt Paving & Striping				
JPP Pathway Repairs	50,000	50,000	\$0	\$0
Okeeheltee North Pathway Repairs	44,000	44,000	\$0	\$0
BASCR Pathway Repairs	40,000	40,000	\$0	\$0
Okeeheltee Nature Center Pathway Repairs	35,000	35,000	\$0	\$0
BASCR Dog Park Pathway Repairs	25,000	25,000	\$0	\$0
Dyer Park Pathway Repairs	25,000	25,000	\$0	\$0
Lake Ida Dog Park Pathway Repairs	25,000	25,000	\$0	\$0
Glades Pioneer Pathway Repairs	20,000	20,000	\$0	\$0
Caloosa Park Pathway Repairs	16,000	16,000	\$0	\$0
Cabana Colony Pathway Repairs	8,000	8,000	\$0	\$0
Subtotal for Asphalt Paving & Striping :	288,000	288,000	\$0	\$0
A06 - Athletic Field Renovations				
West Boynton Park Athletic Field Renovation	2,000,000	2,000,000	\$0	\$0
Buttonwood Park Athletic Field Renovation	1,500,000	1,500,000	\$0	\$0
Subtotal for Athletic Field Renovations :	3,500,000	3,500,000	\$0	\$0
B06 - Bridge or Boardwalk Replacement				
BASCR Nature Trail Boardwalk Replacement	225,000	225,000	\$0	\$0
Dubois Park Pedestrian Bridge Deck Replacement	60,000	60,000	\$0	\$0
Beach Access Dune Crossover and Dock Repair and Replacement	25,000	25,000	\$0	\$0
Subtotal for Bridge or Boardwalk Replacement :	310,000	310,000	\$0	\$0
E02 - Existing Park Redevelopment or Expansion				
Bert Winters Park Redevelopment	200,000	200,000	\$0	\$0
Subtotal for Existing Park Redevelopment or Expansion :	200,000	200,000	\$0	\$0
G04 - Group Pavilion Replacement				
Jupiter Island Pavilion Replacement	150,000	150,000	\$0	\$0
Subtotal for Group Pavilion Replacement :	150,000	150,000	\$0	\$0
N02 - New Park Development				
Community Park New Development	1,000,000	1,000,000	\$0	\$0
Subtotal for New Park Development :	1,000,000	1,000,000	\$0	\$0
P06 - Playground Replacement				
JPP Osborne Boundless Playground Surface Replacement	175,000	175,000	\$0	\$0
Dyer Park Playground Replacement	100,000	100,000	\$0	\$0



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Parks and Recreation				
P06 - Playground Replacement				
West Boynton Park Playground Surface Replacement	85,000	85,000	\$76,391	\$76,391
Lake Lytal Park Activity Building Playground Replacement	77,750	77,750	\$0	\$0
JPP Osborne Boundless Playground Structure Replacement	75,000	75,000	\$0	\$0
Juno Park Playground Replacement	52,750	52,750	\$0	\$0
Lake Ida Park 4th St Playground Replacement	52,750	52,750	\$0	\$0
Paul Rardin Park Playground Replacement	52,750	52,750	\$0	\$0
John Stretch Park Playground Replacement	32,750	32,750	\$0	\$0
Sanders Park Playground Replacement	32,750	32,750	\$0	\$0
Okeeheltee Park Alligator Playground Replacement	205,500	205,500	\$0	\$0
West Boynton Skate Park Repair and Renovation	150,000	150,000	\$0	\$0
Loggerhead Picnic Area Playground Replacement	82,750	82,750	\$0	\$0
Pioneer Park Playground with Swings Replacement	80,500	80,500	\$0	\$0
Jupiter Farms Playground Replacement	70,000	70,000	\$0	\$0
Buttonwood Park Playground Replacement	55,000	55,000	\$0	\$0
Morikami Biwa Pavilion Playground Replacement	52,750	52,750	\$0	\$0
Ocean Cay Park Playground Replacement	50,000	50,000	\$0	\$0
Seminole Palms Playground Replacement	50,000	50,000	\$0	\$0
Dubois Park Playground Replacement	42,750	42,750	\$0	\$0
Carlin Park West Gumbo Limbo Playground Replacement	32,750	32,750	\$0	\$0
Carlin Park West Playground Near Tennis Courts Replacement	30,000	30,000	\$0	\$0
Pioneer Park Playground at Picnic Shelter Replacement	30,000	30,000	\$0	\$0
JPP Center Drive Playground Replacement	30,000	30,000	\$0	\$0
Subtotal for Playground Replacement :	1,698,500	1,698,500	\$76,391	\$76,391
P08 - Public Building Repair Replacement & Expansion				
Sunset Cove Amphitheater Sound System Replacement	150,000	150,000	\$0	\$0
JBE Barn Painting and Rust Treatment	250,000	250,000	\$0	\$0
JBE Sound System Replacement	120,000	120,000	\$0	\$0
Ocean Rescue Wooden Guard Tower Repair and Renovation	20,000	20,000	\$0	\$0
Subtotal for Public Building Repair Replacement & Expansion :	540,000	540,000	\$0	\$0
R02 - Restroom Replacement				
Kreusler Park Restroom Replacement-	200,000	200,000	\$48,300	\$0
Subtotal for Restroom Replacement :	200,000	200,000	\$48,300	\$0
S02 - Sanitary Sewer/Septic Systems				
Canal Point Community Center Septic System Replacement	50,000	50,000	\$0	\$0
Loxahatchee Groves Septic System Replacement	50,000	50,000	\$0	\$0
Lake Ida West Park Septic System Replacement	150,000	150,000	\$0	\$0
Juno Park Septic System Replacement	50,000	50,000	\$0	\$0
Jupiter Farms Park Septic System Replacement	50,000	50,000	\$0	\$0
Okeeheltee Caretaker Septic System Replacement	50,000	50,000	\$0	\$0
Triangle Park Septic System Replacement	50,000	50,000	\$0	\$0
Subtotal for Sanitary Sewer/Septic Systems :	450,000	450,000	\$0	\$0
S10 - Sport Court Replacement/ Resurfacing				



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Parks and Recreation				
S10 - Sport Court Replacement/ Resurfacing				
Haverhill Park Racquetball Court Replacement	270,000	270,000	\$0	\$0
Cabana Colony Basketball Court Resurfacing	12,000	12,000	\$0	\$0
Subtotal for Sport Court Replacement/ Resurfacing :	282,000	282,000	\$0	\$0
S12 - Sports Lighting Replacement				
Okeeheelee Park Softball Fields 1,2,3,4 Light Replacement	600,000	600,000	\$0	\$0
Okeeheelee MPF 10,11,12,13 Light Replacement	600,000	600,000	\$0	\$0
BASCR Fields 4,5,6,7 Light Replacement	400,000	400,000	\$0	\$0
BASCR Fields 8,9,10,11 Light Replacement	400,000	400,000	\$0	\$0
Okeeheelee Tennis Courts and Ski Course Light Replacement	400,000	400,000	\$0	\$0
Pinewoods Park Baseball Fields 1,2,3 Light Replacement	400,000	400,000	\$0	\$0
Caloosa Park Multipurpose Fields 5,6 Light Replacement	300,000	300,000	\$0	\$0
Pioneer Park Tennis and Basketball Courts Light Replacement	200,000	200,000	\$0	\$0
Jupiter Farms Park Baseball 1,2 Light Replacement	200,000	200,000	\$0	\$0
Westgate Sport Fields and Bball Court Light Replacement	200,000	200,000	\$0	\$0
Bert Winters Ballfield 1 Light Replacement	150,000	150,000	\$0	\$0
Juno Park Ballfield 1 Light Replacement	150,000	150,000	\$0	\$0
Bert Winters Ballfield 2 Light Replacement	100,000	100,000	\$0	\$0
Pioneer Park Ballfield 2 Light Replacement	100,000	100,000	\$0	\$0
Dyer Park Ballfields 1,2 MPF 1,2,3 Light Replacement	600,000	600,000	\$0	\$0
Lake Charleston Park Baseball 1,2,3,4 Light Replacement	400,000	400,000	\$0	\$0
BASCR Fields 12,13 Light Replacement	200,000	200,000	\$0	\$0
Subtotal for Sports Lighting Replacement :	5,400,000	5,400,000	\$0	\$0
Total for Parks and Recreation:	20,933,000	20,933,000	\$125,042	\$76,742
Grand Totals:	118,932,597	118,932,597	\$17,248,271	\$12,831,797



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 10/19/2017
Report Date: 11/06/2017

DESCRIPTION/TEAM

Project Title: Headquarters R&R

Project Number: 11206

BCC District: 02

Delivery Method: Construction Management

Category: S06-Sheriff - FDO

Status: Design

Designer: Leo Daly

Contractor: Kast Construction

Project Manager: Zindy Agredo

SCOPE

Interior renovation/remodeling to select areas located within the existing PBSO HQ, which has been in operation 24/7 for approximately 35 years. The existing exterior walls and window system to be analyzed with an Exterior Wall Hardening Study. Partial roof replacement, level 3 ballistic resistance at the first floor exterior envelope, replacement of building systems and various phases of work to sustain continuous operations are all included within the scope of work.

PHOTO



SCHEDULE SUMMARY

	Scheduled	Actual
Project Start	3/14/2016	3/14/2016
Design Start	5/9/2017	5/9/2017
Construction Start	1/31/2019	
Substantial Completion	1/31/2022	
Project Completion	2/28/2022	

PARTICIPATION

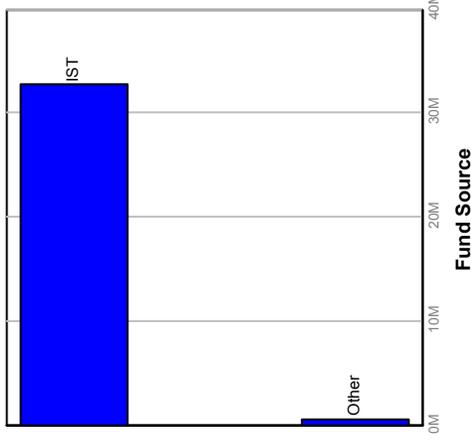
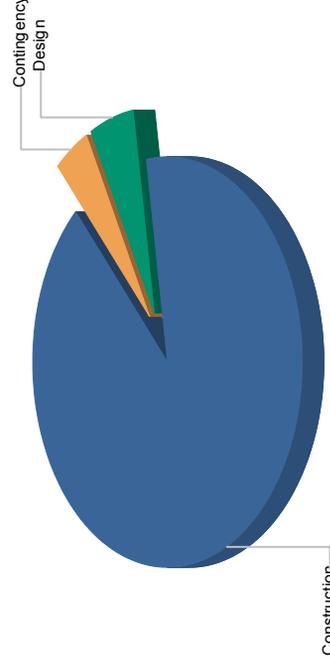
Consultant

SBE 26.5%
Local 100%

Contractor

SBE TBD
Local TBD

FUNDING



FINANCIAL SUMMARY

	Project Budget		Committed	Paid To Date
	A	B		
Design	\$1,774,200	\$1,149,931	64.81%	\$180,824
Construction	\$30,186,645	\$0	0.00%	\$0
Furniture, Fixtures & Equipment	\$0	\$0	0.00%	\$0
Other	\$0	\$0	0.00%	\$0
Contingency	\$1,418,800	\$0	0.00%	\$0
TOTAL	\$33,379,645	\$1,149,931	3.45%	\$180,824

NOTES

Total IST funding for this project is \$32,702,000. IST funds for FY17 are \$1,600,000. Ad valorem funds totaling \$677,645 are included in the project budget.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 10/19/2017
Report Date: 11/06/2017

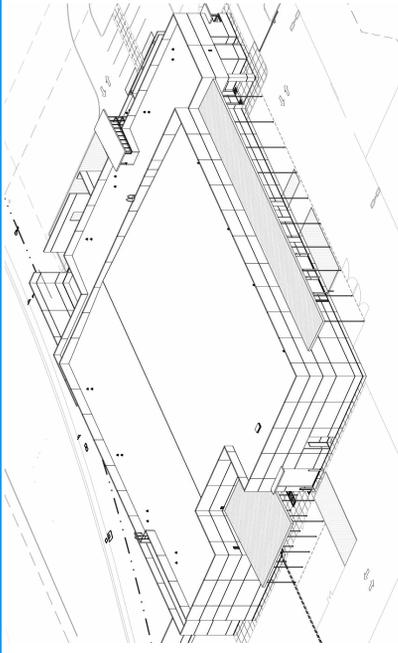
DESCRIPTION/TEAM

Project Title: Evidence Building
Project Number: 14218
BCC District: 02
Delivery Method: Construction Management
Category: S06-Sheriff - FDO
Status: Design
Designer: Leo Daly
Contractor: Pirtle Construction
Project Manager: Dave Dolan

SCOPE

The project consists of a new 2-story Evidence Storage/Crime Scene/Crime Lab Facility (Approximately 87,000 GSF) and a 12,000 GSF metal building for impound vehicle storage. The main facility will house property seized by the Sheriff's Office, Administrative Offices, Evidence Processing via the crime scene investigation unit and the crime lab.
 Monitored cameras, motion detectors, and restricted access with electronic logging will be provided. The facility will accommodate secure vehicle garage bays that can store large vehicles (i.e. 56' long trailers) holding evidence for investigation or transport.
 Site Development (16 Acres) to include user parking (public, booking officers & staff), a fenced/gated impound lot (350 surface spaces) and a limited area of covered parking (pre-fabricated aluminum canopies).

PHOTO



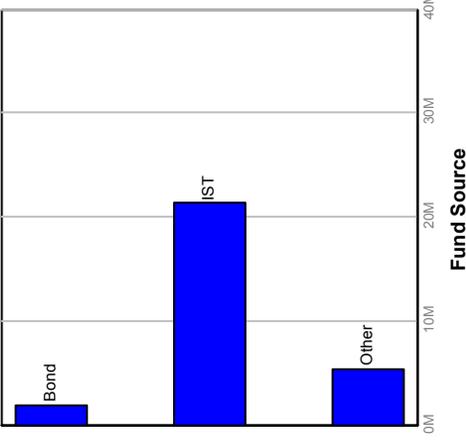
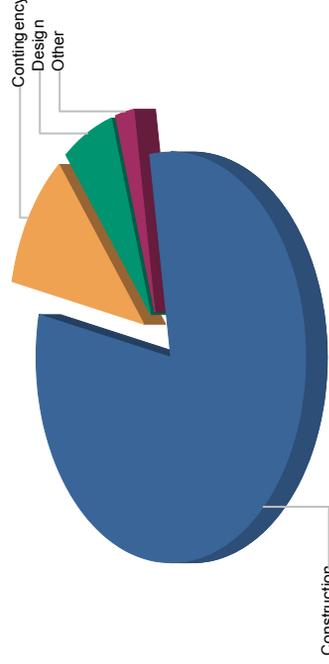
SCHEDULE SUMMARY

	Scheduled	Actual
Project Start	3/30/2016	12/21/2016
Design Start	6/28/2017	6/28/2017
Construction Start	7/5/2018	
Substantial Completion	11/5/2019	
Project Completion	11/26/2019	

PARTICIPATION

Consultant
 SBE 35.2%
 Local 78.96%
Contractor
 SBE TBD
 Local TBD

FUNDING



FINANCIAL SUMMARY

	Project Budget		Committed	C=B/A	% Committed	Paid To Date	D
	A	B					
Design	\$1,761,263	\$1,855,376	\$211,780	105.34%	0.91%	\$950,991	\$64,504
Construction	\$23,277,396	\$0	\$0	0.00%	0.00%	\$0	\$0
Furniture, Fixtures & Equipment	\$602,158	\$133,108	\$133,108	22.11%	22.11%	\$133,108	\$0
Contingency	\$3,195,724	\$0	\$0	0.00%	0.00%	\$0	\$0
TOTAL	\$28,836,541	\$2,200,264		7.63%		\$1,148,603	

NOTES

Design team has re-developed the impound processing lot and employee parking layout as well as the new elevator capacity, based on feedback from PBSO. The schematic submittal has recently been issued to CID, with agency review underway. Concurrent with drawing review, Pirtle will be developing an updated cost estimate based on the schematic plans, due in early November.
 IST Funding of \$3.74M is scheduled for FY19.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 10/19/2017
Report Date: 11/06/2017

DESCRIPTION/TEAM

Project Title: CR 880 Canal Bank Stabilization
Project Number: 1448
BCC District: 06
Delivery Method: Bid Contract Award
Category: C02-CR 880 Canal Bank Stabilization
Status: Construction
Designer: Wantman Group
Contractor: Dickerson Florida, Inc.
Project Manager: Holly Knight

SCOPE

This project will repair, restore, and stabilize the embankment along a portion of County Road 880. The South Florida Water Management District's L-13 Canal parallels and is very close to County Road 880. The embankment area for County Road 880 to the canal is minimal. The undermining of the County Road 880 embankment continues due to storm events and increased South Florida Water Management District pumping and has progressively deteriorated. Repair of the embankment is necessary to prevent the eventual collapse of County Road 880 and to ensure the integrity of County Road 880 and provide a safe roadway for the public.

PHOTO



SCHEDULE SUMMARY

	Scheduled	Actual
Construction Contract Bid Date	2/7/2017	2/7/2017
Construction Contract Award	5/16/2017	5/16/2017
Construction Notice to Proceed	6/5/2017	6/5/2017
Construction Complete	11/2/2017	

PARTICIPATION

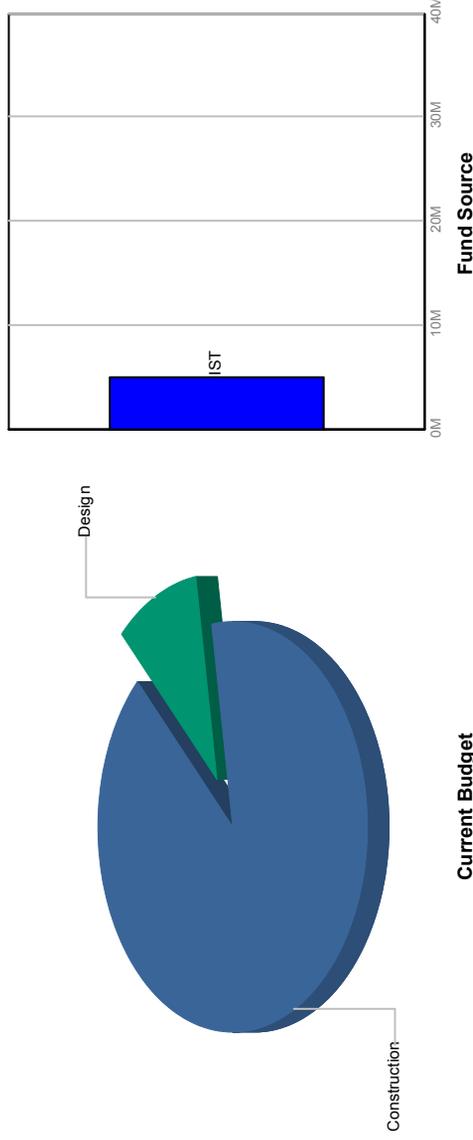
Consultant

SBE 15%
Local 100%

Contractor

SBE 15.2%
Local 17.4%

FUNDING



FINANCIAL SUMMARY

	Project Budget		Committed	% Committed	C=B/A	Paid To Date	D
	A	B					
Design	\$500,000	\$4,968	\$4,968	0.99%		\$4,968	
Construction	\$4,500,000	\$903,024	\$903,024	20.07%		\$440,548	
Contingency	\$0	\$0	\$0	0.00%		\$0	
TOTAL	\$5,000,000	\$907,992	\$907,992	18.16%		\$445,516	

NOTES

Phases I and II (constructing adjacent locations) were completed in FY 2015 and FY 2016 using non-IST funding. Phase III of the project is under construction. Phase IV of the project is under design.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 10/19/2017
Report Date: 11/06/2017

DESCRIPTION/TEAM

Project Title: Woolbright Road from Military Trail to Lawrence Road
Project Number: 1469
BCC District: 04
Delivery Method: Annual Construction Contract
Category: R04-Resurfacing
Status: Construction
Designer: N/A
Contractor: Ranger and Hinterland
Project Manager: Mark Kroeger

SCOPE

Resurfacing 1 mile (4 lane miles) and replacing storm inlets on Woolbright Road from Military Trail to Lawrence Road.

PHOTO



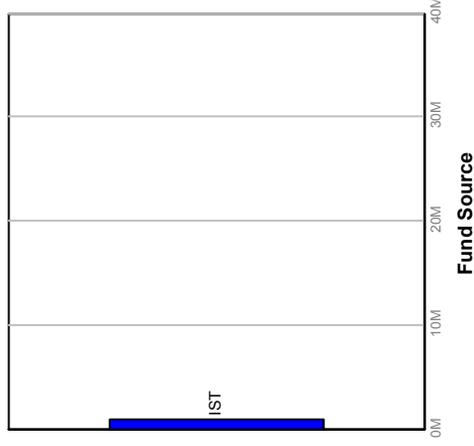
SCHEDULE SUMMARY

	Scheduled	Actual
Drainage Contract approved	4/4/2017	4/4/2017
ADA (Curb/Cut Ramps) contract approved	4/11/2017	4/11/2017
Mill/Pave Contract approved	4/14/2017	4/14/2017
Drainage Notice to Proceed	4/19/2017	4/19/2017
Drainage Complete	7/7/2017	7/7/2017
ADA (Curb/Cut Ramps) Complete	7/18/2017	7/18/2017
Traffic Striping Award	8/24/2017	8/24/2017
Milling and Pavement Complete	9/21/2017	9/21/2017

PARTICIPATION

Consultant
 SBE N/A
 Local N/A
Contractor
 SBE 47%
 Local 100%

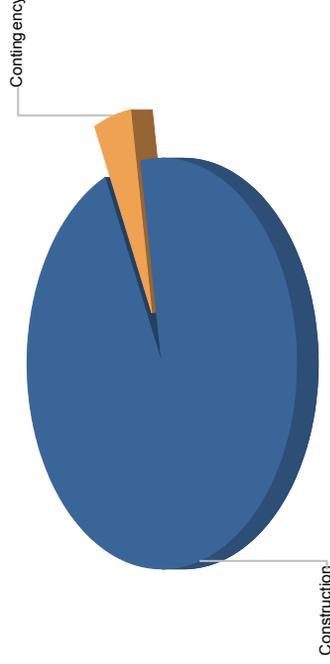
FUNDING



FINANCIAL SUMMARY

Project Budget	Committed		C=B/A	Paid To Date	
	A	B		D	D
Design	\$0	\$0	0.00%	\$0	\$0
Construction	\$956,104	\$847,762	88.67%	\$426,244	\$426,244
Other	\$0	\$5,645	0.00%	\$5,645	\$5,645
Contingency	\$43,896	\$0	0.00%	\$0	\$0
TOTAL	\$1,000,000	\$853,407	85.34%	\$431,889	\$431,889

Current Budget



NOTES

Outstanding work includes re-striping the road and replacing traffic loops.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 10/19/2017
Report Date: 11/06/2017

DESCRIPTION/TEAM

Project Title: Main Detention Center Electronics

Project Number: 15218

BCC District: 02

Delivery Method: Construction Management

Category: S06-Sheriff - FDO

Status: Design

Designer: Leo A. Daly

Contractor: Hedrick Brothers Construction

Project Manager: Mike McPherson

SCOPE

Phase II - Electronics for the South, East, and West Towers at the Main Detention Center, which have continually operated since the early 1980's. These systems include door controls, intercom, nurse's call system, CCTV, upgrade of EST3 software for fire alarm and new infrastructure for the future expansion of the CCTV system.

PHOTO



SCHEDULE SUMMARY

	Scheduled	Actual
Project Start	7/9/2015	6/9/2015
Design Start	6/21/2016	6/21/2016
Construction Start	1/15/2018	
Substantial Completion	3/15/2022	
Project Completion	6/30/2022	

PARTICIPATION

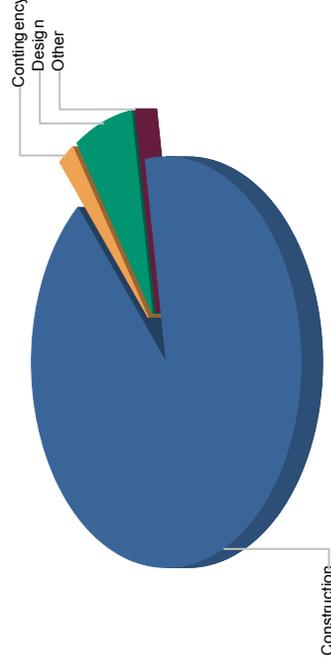
Consultant

SBE 19.88%
Local 67%

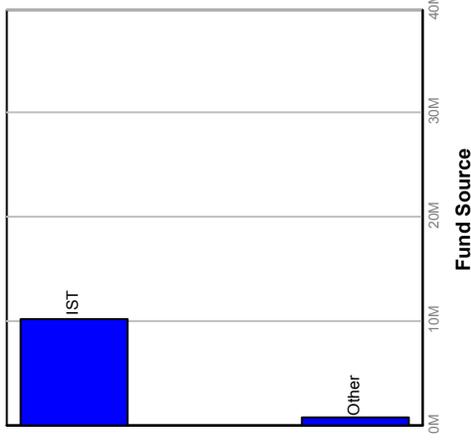
Contractor

SBE TBD
Local TBD

FUNDING



Current Budget



Fund Source

FINANCIAL SUMMARY

	Project Budget		Committed	% Committed	C=B/A	Paid To Date	
	A	B				D	D
Design	\$771,817	\$575,313		74.54%		\$225,089	
Construction	\$10,010,000	\$0		0.00%		\$0	
Furniture, Fixtures & Equipment	\$0	\$0		0.00%		\$0	
Other	\$3,000	\$0		0.00%		\$0	
Contingency	\$215,183	\$0		0.00%		\$0	
TOTAL	\$11,000,000	\$575,313		5.23%		\$225,089	

NOTES



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 10/19/2017
Report Date: 11/06/2017

DESCRIPTION/TEAM

Project Title: Military Trail from PGA Blvd. to Donald Ross Rd.

Project Number: 1531

BCC District: 01

Delivery Method: Annual Construction Contract

Category: R04-Resurfacing

Status: Construction

Designer: N/A

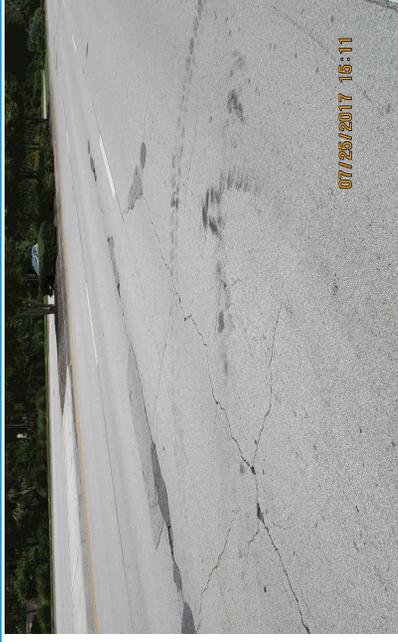
Contractor: Ranger

Project Manager: Mark Kroeger

SCOPE

Resurfacing and drainage repairs for 3 miles (18 lane miles) of Military Trail from PGA Boulevard to Donald Ross Road.

PHOTO



SCHEDULE SUMMARY

	Scheduled	Actual
Drainage Contract Awarded	10/17/2016	10/17/2016
Milling/Pavement Contract Awarded	11/22/2016	11/22/2016
ADA (Curb/Cut Ramps) Contract Awarder	6/20/2017	6/20/2017
Drainage Complete	6/29/2017	6/29/2017
Traffic Striping Award	7/11/2017	7/11/2017
Milling and Pavement Complete	8/29/2017	8/29/2017
ADA (Curb/Cut Ramps) Complete	10/6/2017	10/6/2017

PARTICIPATION

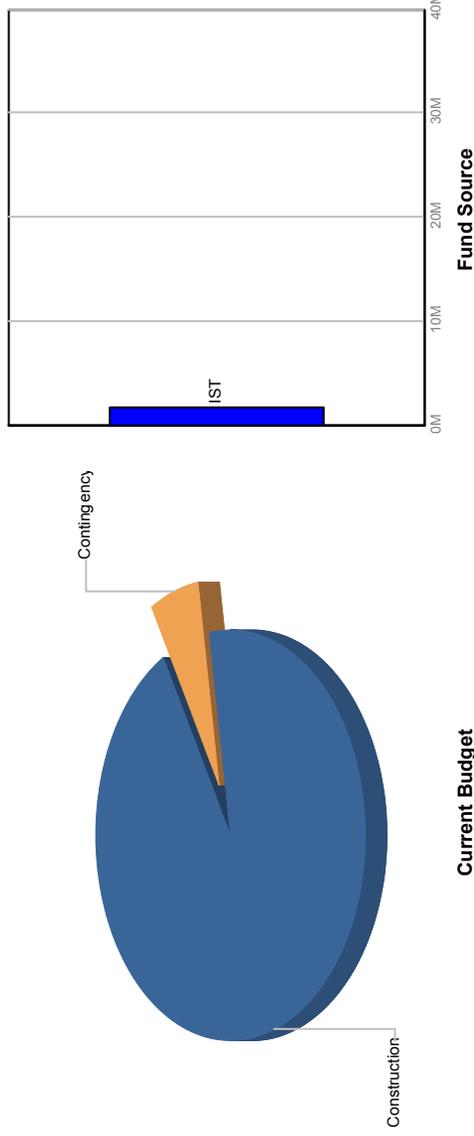
Consultant

SBE N/A
Local N/A

Contractor

SBE 17.2%
Local 100%

FUNDING



FINANCIAL SUMMARY

	Project Budget		Committed	% Committed	Paid To Date	
	A	B			C=B/A	D
Design	\$0	\$0	\$0	0.00%	\$0	\$0
Construction	\$1,696,680	\$1,501,080	\$1,501,080	88.47%	\$1,263,400	\$1,263,400
Contingency	\$103,320	\$0	\$0	0.00%	\$0	\$0
TOTAL	\$1,800,000	\$1,501,080	\$1,501,080	83.39%	\$1,263,400	\$1,263,400

NOTES

Outstanding work includes re-striping the road and replacing traffic loops.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 10/19/2017
Report Date: 11/06/2017

DESCRIPTION/TEAM

Project Title: Palm Beach Lakes Blvd over FEC R/R
(937709)

Project Number: 1532
BCC District: 07

Delivery Method: Design CCNA

Category: B04-Bridge Modifications

Status: Future

Designer: TBD

Contractor: TBD

Project Manager: Kathleen Farrell

SCOPE

This project will rehabilitate an existing bridge that was built over 50 years ago. The project will improve traffic safety (lane widths, pedestrian barrier, railings) and may involve other improvements such as shoulders, bike lanes, and sidewalks.

PHOTO



SCHEDULE SUMMARY

	Scheduled	Actual
Project Start	10/3/2016	
Design Procurement Finish	9/3/2018	
Design Start	9/3/2018	
Permit Application	6/3/2019	
Permit Issued	6/1/2020	
Design Finish	9/1/2020	
Construction Start	2/1/2021	
Construction Finish	2/1/2023	
Project Completion	2/1/2023	

PARTICIPATION

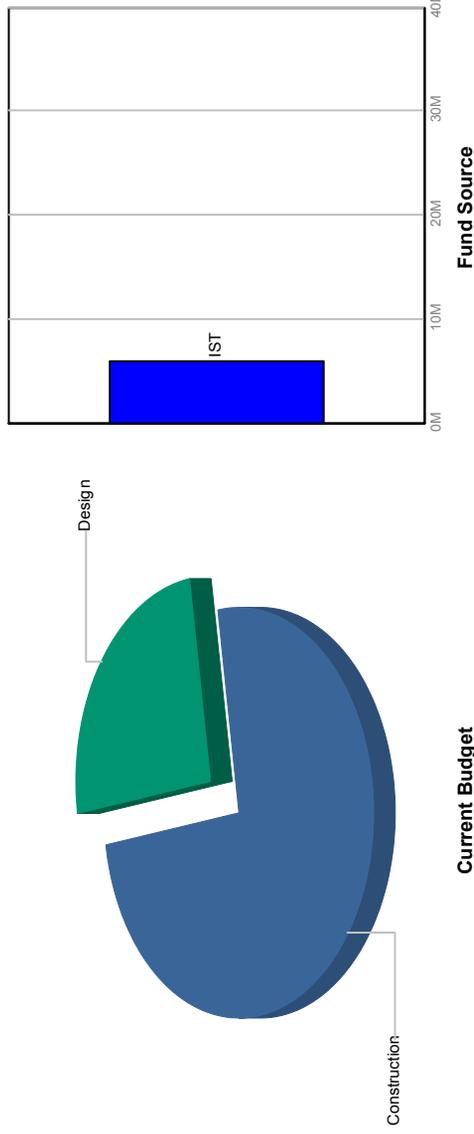
Consultant

SBE TBD
Local TBD

Contractor

SBE TBD
Local TBD

FUNDING



FINANCIAL SUMMARY

	Project Budget		Committed	% Committed	C=B/A	Paid To Date	
	A	B				D	D
Design	\$1,500,000	\$0	\$0	0.00%		\$0	
Construction	\$4,500,000	\$402	\$402	0.01%		\$402	
Other	\$0	\$3,417	\$3,417	0.00%		\$3,417	
Contingency	\$0	\$0	\$0	0.00%		\$0	
TOTAL	\$6,000,000	\$3,820	\$3,820	0.06%		\$3,820	

NOTES

The project is in the coordination stage with stakeholders including the City of West Palm Beach and the Community Redevelopment Agency to determine scope and design parameters for the rehabilitation of the bridge superstructure. This project is funded for design in FY 2017. Construction is currently included in the plan for FY 2021.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 10/19/2017

Report Date: 11/06/2017

DESCRIPTION/TEAM

Project Title: Gun Club Rd. from Jog Rd. to Congress Ave.
Project Number: 1533
BCC District: 02
Delivery Method: Annual Construction Contract
Category: R04-Resurfacing
Status: Construction
Designer: N/A
Contractor: Ranger
Project Manager: Mark Kroeger

SCOPE

Resurfacing 3.5 miles (14.4 lane miles) of Gun Club Road from Jog Road to Congress Avenue.

PHOTO



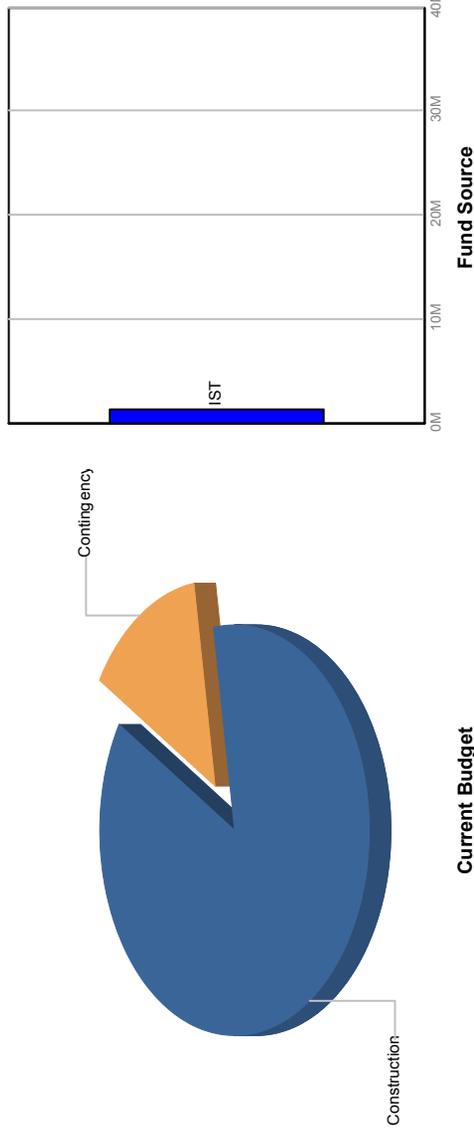
SCHEDULE SUMMARY

	Scheduled	Actual
Milling and Pavement Complete	1/16/2017	1/16/2017
Traffic Striping Complete	2/24/2017	2/24/2017
ADA (Curb/Cut Ramps) Complete	4/13/2017	4/13/2017
Traffic Loops Complete	6/16/2017	6/16/2017

PARTICIPATION

Consultant
 SBE N/A
 Local N/A
Contractor
 SBE 37.1%
 Local 100%

FUNDING



FINANCIAL SUMMARY

Project Budget	Committed		Paid To Date	
	A	B	C=B/A	D
Design	\$0	\$0	0.00%	\$0
Construction	\$1,205,600	\$878,228	72.85%	\$830,130
Contingency	\$194,400	\$0	0.00%	\$0
TOTAL	\$1,400,000	\$878,228	62.73%	\$830,130

NOTES

Project is complete. Type 1 Transfer for the balance of the project budget is forthcoming.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 10/19/2017
Report Date: 11/06/2017

DESCRIPTION/TEAM

Project Title: Haverhill Rd.from Okeechobee Blvd. to Roebuck Rd.
Project Number: 1534
BCC District: Multiple
Delivery Method: Annual Construction Contract
Category: R04-Resurfacing
Status: Construction
Designer: N/A
Contractor: Ranger
Project Manager: Mark Kroeger

SCOPE

Resurfacing 2 miles (10 lane miles) of Haverhill Road from Okeechobee Boulevard to Roebuck Road.

PHOTO



SCHEDULE SUMMARY

	Scheduled	Actual
Milling and Pavement Complete	3/15/2017	3/15/2017
Traffic Striping Complete	4/12/2017	4/12/2017
ADA (Curb/Cut Ramps) Complete	5/12/2017	5/12/2017
Traffic Loops Complete	8/15/2017	8/15/2017

PARTICIPATION

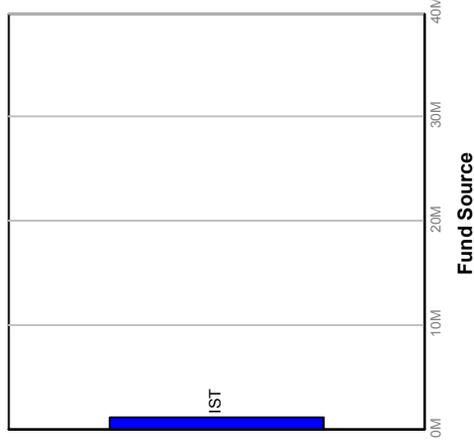
Consultant

SBE N/A
Local N/A

Contractor

SBE 30.1%
Local 100%

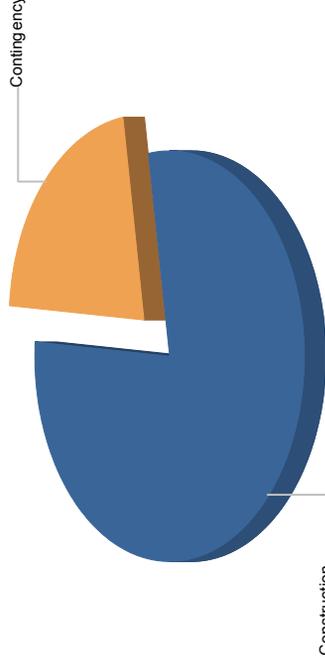
FUNDING



FINANCIAL SUMMARY

Project Budget	Committed		Paid To Date	
	A	B	C=B/A	D
Design	\$0	\$0	0.00%	\$0
Construction	\$944,748	\$695,775	73.65%	\$695,775
Contingency	\$255,252	\$2,021	0.79%	\$2,021
TOTAL	\$1,200,000	\$697,796	58.15%	\$697,796

Current Budget



NOTES

Project is complete. Type 1 Transfer for the balance of the project budget is forthcoming.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 10/19/2017
Report Date: 11/06/2017

DESCRIPTION/TEAM

Project Title: Sections of Jog Road

Project Number: 1537

BCC District: Multiple

Delivery Method: Annual Striping Contract

Category: S16-Striping

Status: Construction

Designer: N/A

Contractor: Oglesby

Project Manager: Larry Kelly

SCOPE

This project consists of restriping sections of Jog Road.

PHOTO



SCHEDULE SUMMARY

	Scheduled	Actual
Summit to Gun Club NTP	5/3/2017	5/3/2017
PGA to Hood NTP	5/3/2017	5/3/2017

PARTICIPATION

Consultant

SBE N/A

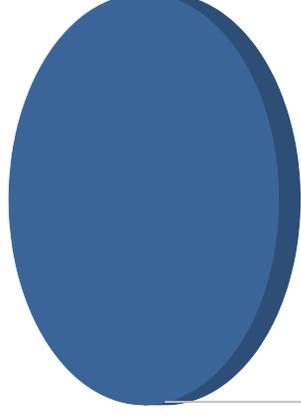
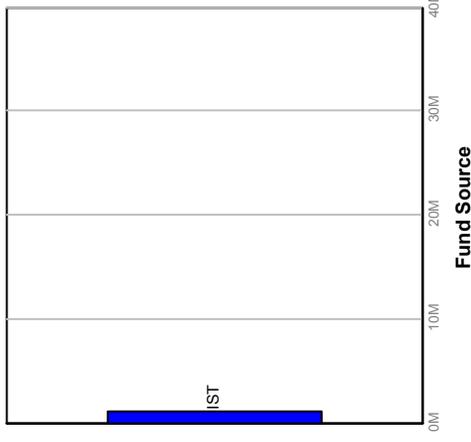
Local N/A

Contractor

SBE 75%

Local 75%

FUNDING



Current Budget

FINANCIAL SUMMARY

	Project Budget		Committed	% Committed	Paid To Date	
	A	B			C=B/A	D
Design	\$0	\$0	\$0	0.00%	\$0	\$0
Construction	\$1,100,000	\$302,309	\$302,309	27.48%	\$0	\$0
Contingency	\$0	\$0	\$0	0.00%	\$0	\$0
TOTAL	\$1,100,000	\$302,309	\$302,309	27.48%	\$0	\$0

NOTES

Jog Road is a North-South major County thoroughfare road. This project consists of restriping sections of Jog Road in FY 2017, FY 2021 - FY 2024, and FY 2026. This project is currently under construction.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 10/19/2017
Report Date: 11/06/2017

DESCRIPTION/TEAM

Project Title: CR 880

Project Number: 1539

BCC District: 06

Delivery Method: Annual Construction Contract

Category: R04-Resurfacing

Status: Construction

Designer: N/A

Contractor: Community

Project Manager: Mark Kroeger

SCOPE

Resurfacing 2 miles (4 lane miles) of County Road 880 from Sam Senter Road east for 2 miles.

PHOTO



SCHEDULE SUMMARY

	Scheduled	Actual
Milling/Pavement Contract Awarded	5/2/2017	5/2/2017
Milling/Pavement NTP	5/18/2017	5/18/2017
Milling and Pavement Complete	6/2/2017	6/2/2017

PARTICIPATION

Consultant

SBE N/A

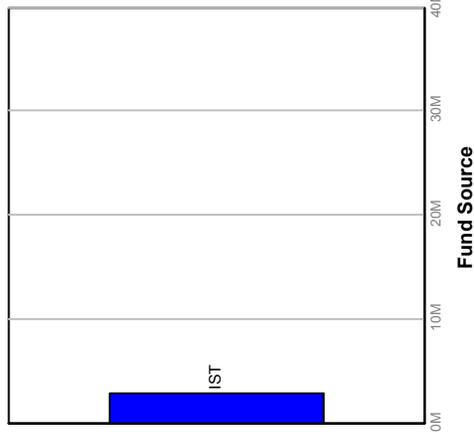
Local N/A

Contractor

SBE 8.9%

Local 100%

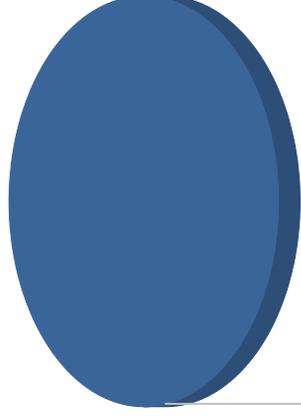
FUNDING



FINANCIAL SUMMARY

Project Budget	Committed		Paid To Date	
	A	B	C=B/A	D
Design	\$0	\$0	0.00%	\$0
Construction	\$3,000,000	\$300,000	10.00%	\$0
Contingency	\$0	\$0	0.00%	\$0
TOTAL	\$3,000,000	\$300,000	10.00%	\$0

Current Budget



NOTES

County Road 880 is approximately 19 miles in length. This project entails resurfacing a portion of County Road 880 each year.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 10/19/2017
Report Date: 11/06/2017

DESCRIPTION/TEAM

Project Title: Brown's Farms Road
Project Number: 1540
BCC District: 06
Delivery Method: Annual Construction Contract
Category: R04-Resurfacing
Status: Construction
Designer: N/A
Contractor: Community
Project Manager: Mark Kroeger

SCOPE

Resurfacing 2 miles (4 lane miles) of Brown's Farms Road from 10 miles south of County Road 880 to 12 miles south of County Road 880.

PHOTO



SCHEDULE SUMMARY

	Scheduled	Actual
Milling/Pavement Contract Awarded	5/2/2017	5/2/2017
Milling/Pavement NTP	5/16/2017	5/16/2017
Milling and Pavement Complete	5/23/2017	5/23/2017

PARTICIPATION

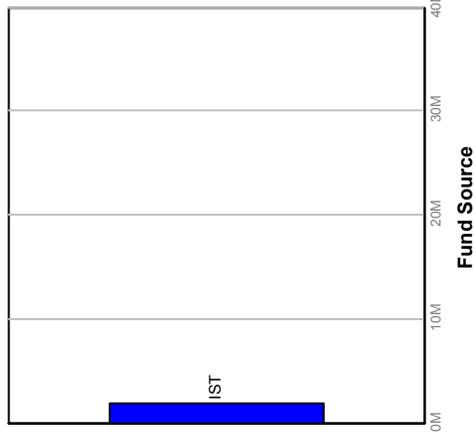
Consultant

SBE N/A
Local N/A

Contractor

SBE 2%
Local 100%

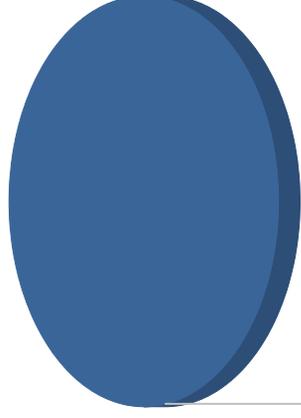
FUNDING



FINANCIAL SUMMARY

Project Budget	Committed		Paid To Date	
	A	B	C=B/A	D
Design	\$0	\$0	0.00%	\$0
Construction	\$2,000,000	\$200,000	10.00%	\$0
Contingency	\$0	\$0	0.00%	\$0
TOTAL	\$2,000,000	\$200,000	10.00%	\$0

Current Budget



FINANCIAL SUMMARY

Project Budget	Committed		Paid To Date	
	A	B	C=B/A	D
Design	\$0	\$0	0.00%	\$0
Construction	\$2,000,000	\$200,000	10.00%	\$0
Contingency	\$0	\$0	0.00%	\$0
TOTAL	\$2,000,000	\$200,000	10.00%	\$0

NOTES

Brown's Farm Road is approximately 14 miles in length. This project entails resurfacing a portion of Brown's Farm Road each year.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 10/19/2017
Report Date: 11/06/2017

DESCRIPTION/TEAM

Project Title: Courthouse Electronics System R&R/Command Center
Project Number: 16208
BCC District: 07
Delivery Method: Construction Management
Category: J02-Judicial
Status: Design
Designer: TLC Engineering
Contractor: Hedrick Brothers Construction Co., Inc.
Project Manager: Richard Avery

SCOPE

Security Systems replacement at the Main County Courthouse including the Security Management System, Access Control System, CCTV system, Duress System, Intercom, Elevator Override, and Fire Alarm. The Project will also include addressing the emergency egress procedures for the facility, as well as build-out for the expansion of the 4th floor Command Center.

PHOTO



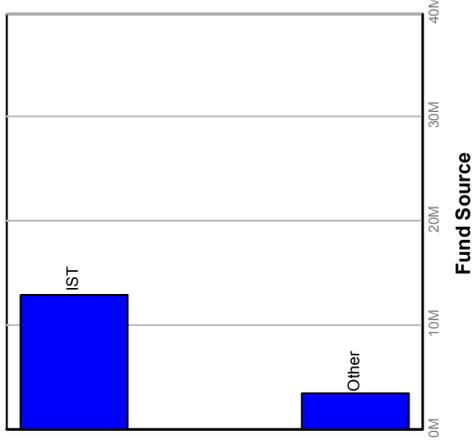
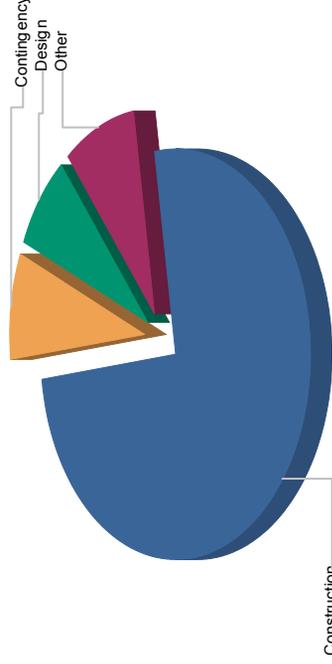
SCHEDULE SUMMARY

	Scheduled	Actual
Project Start	2/19/2016	2/19/2016
Design Start	2/15/2017	2/15/2017
Construction - Start	3/1/2018	
Substantial Completion	8/1/2021	
Project Completion	9/1/2021	

PARTICIPATION

Consultant
 SBE 12.7%
 Local 19%
Contractor
 SBE TBD
 Local TBD

FUNDING



FINANCIAL SUMMARY

	Project Budget		Committed	C=B/A	% Committed	Paid To Date
	A	B				
Design	\$1,252,921	\$1,176,921	\$460,046	93.93%		
Construction	\$12,449,500	\$80,566	\$14,128	0.65%		
Furniture, Fixtures & Equipment	\$0	\$0	\$0	0.00%		
Other	\$1,406,000	\$50,651	\$50,651	3.60%		
Contingency	\$1,341,124	\$0	\$0	0.00%		
TOTAL	\$16,449,545	\$1,308,138	\$524,825	7.95%		

NOTES

The County has received the Construction Managers 50% CD cost estimate, which is currently under review by the design consultant who is anticipated to return review comments on or about 10/19/17. Remaining project deliverables are on hold pending the estimate review and identifying any resulting design or scope change. The project team will continue to meet on a weekly basis either in person or via conference call; site survey visits continuing to take place as necessary.

Total IST and Ad Valorem funding for this project is \$16,449,545; IST funds are \$12,999,700 "FY17 IST funds of \$1,300,000 and FY18 IST funds of \$8,699,700 are currently available", Ad Valorem funds are \$3,449,845



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 10/19/2017
Report Date: 11/06/2017

DESCRIPTION/TEAM

Project Title: Replacement of Sports Field Lighting

Project Number: 17217

BCC District: CW

Delivery Method: TBD

Category: S12-Sports Lighting Replacement

Status: Design

Designer: TBD

Contractor: TBD

Project Manager: Jason Fair

SCOPE

Replacement of Sports Field Lighting at Burt Aaronson South County Regional Park, Bert Winters Park, Caloosa Park, Dyer Park, Glades Pioneer Park, Juno Park, Jupiter Farms, Lake Charleston Park, Okeeheltee Park, Pinewoods Park and Westgate Park.

PHOTO



SCHEDULE SUMMARY

	Scheduled	Actual
Project Start	6/29/2017	6/29/2017
Procurement (Light Fixture Vendor)	11/25/2017	
Procurement (Installation)	3/13/2018	
Begin Construction	9/1/2018	
Final Completion	7/8/2019	

PARTICIPATION

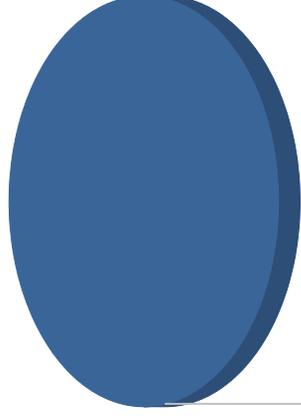
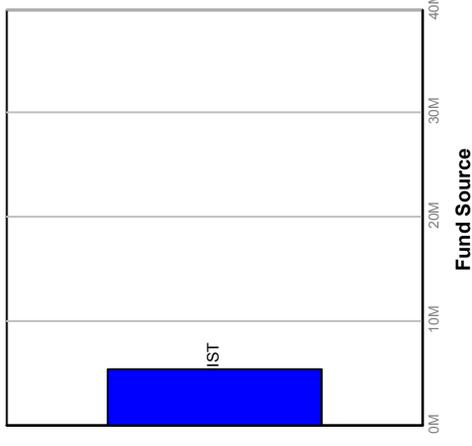
Consultant

SBE TBD
Local TBD

Contractor

SBE TBD
Local TBD

FUNDING



FINANCIAL SUMMARY

	Project Budget		Committed	% Committed	Paid To Date	
	A	B			C=B/A	D
Design	\$0	\$0	\$0	0.00%	\$0	\$0
Construction	\$5,400,000	\$0	\$0	0.00%	\$0	\$0
Contingency	\$0	\$0	\$0	0.00%	\$0	\$0
TOTAL	\$5,400,000	\$0	\$0	0.00%	\$0	\$0

NOTES

Engaging contractor for inspection of existing light pole masts. Procuring Professional Services. Type 2 Transfer to formally consolidate the project for purposes of time and cost efficiency is forthcoming.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 10/19/2017
Report Date: 11/06/2017

DESCRIPTION/TEAM

Project Title: Housing Units for Homeless, Extremely Low Income, & Low Income
Project Number: Q001
BCC District: CW
Delivery Method: TBD
Category: H02-Housing
Status: Design
Designer: TBD
Contractor: TBD
Project Manager: TBD

SCOPE

This project involves the acquisition and renovation of older, possibly run down motel properties into efficiency units for use as temporary or longer term affordable housing for homeless and special populations.

PHOTO



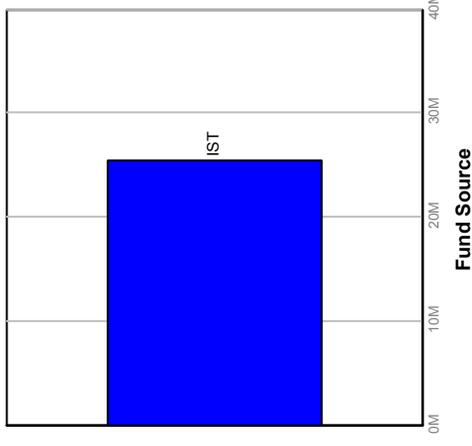
SCHEDULE SUMMARY

	Scheduled	Actual
Project Start		
Design Start		
Construction Start		
Substantial Completion		
Project Completion		

PARTICIPATION

Consultant
 SBE TBD
 Local TBD
Contractor
 SBE TBD
 Local TBD

FUNDING



FINANCIAL SUMMARY

Project Budget	Committed		Paid To Date	
	A	B	C=B/A	D
Design	\$0	\$0	0.00%	\$0
Construction	\$25,500,000	\$0	0.00%	\$0
Furniture, Fixtures & Equipment	\$0	\$0	0.00%	\$0
Other	\$0	\$0	0.00%	\$0
Contingency	\$0	\$0	0.00%	\$0
TOTAL	\$25,500,000	\$0	0.00%	\$0

NOTES

This Large Cap project will fund multiple projects over the 10 year period. Staff obtained direction from the Board of County Commissioners on 9/26/2017 to proceed with an affordable housing pilot project. Commencement of project implementation efforts is forthcoming.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 10/19/2017
Report Date: 11/06/2017

DESCRIPTION/TEAM

Project Title: Radios Replacement

Project Number: Q005
 BCC District: CW
 Delivery Method: Direct Purchase
 Category: S04-Sheriff
 Status: Construction
 Designer: N/A
 Contractor: N/A
 Project Manager: Audrey Wolf

SCOPE

This project funds the replacement of PBSO's mobile radio fleet and the portion of the portable fleet that is not P25 compliant or upgradeable with P25 compliant radios.

PHOTO



SCHEDULE SUMMARY

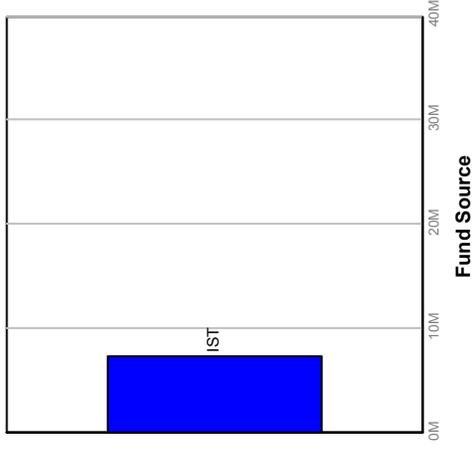
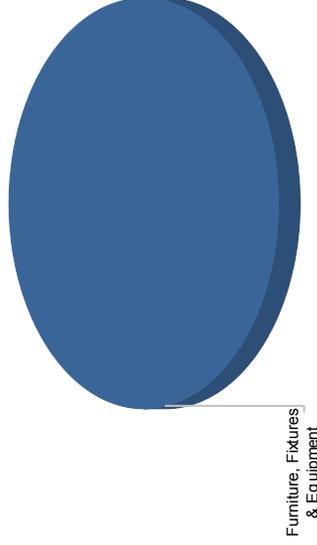
	Scheduled	Actual
Project Start	4/4/2017	4/4/2017
Project Completion	12/31/2017	

PARTICIPATION

Consultant
 SBE NA
 Local NA

Contractor
 SBE NA
 Local NA

FUNDING



FINANCIAL SUMMARY

	Project Budget		Committed	% Committed	C=B/A	Paid To Date
	A	B				
Furniture, Fixtures & Equipment	\$7,432,384	\$7,339,019		98.74%		\$7,339,019
TOTAL	\$7,432,384	\$7,339,019		98.74%		\$7,339,019

NOTES

The County and Sheriff's Office entered into a project funding agreement on 4/4/2017 setting forth the terms by which the County will fund and the Sheriff will administer the project. All radios have been delivered and PBSO radio technicians are programming / reprogramming all portable radios and installing replacement mobiles (vehicle mounted).



Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 10/19/2017
Report Date: 11/06/2017

DESCRIPTION/TEAM

Project Title: Kreusler Park Restroom Replacement
Project Number: 14204
BCC District: 07
Delivery Method: Bid
Category: R02-Restroom Replacement
Status: Construction
Designer: NA
Contractor: McTeague Construction Co.,
Project Manager: Andy Gamble

SCOPE/NOTES

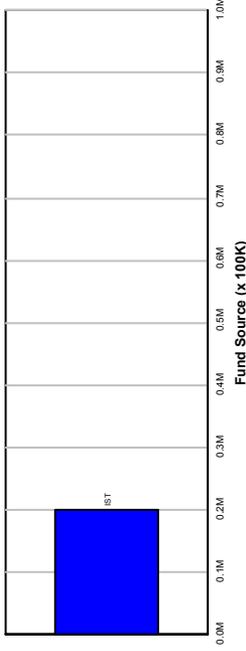
Scope
Remove approximately 300 LF of sidewalk and install new ADA compliant walkway (Project # 17450) under a separate contract.

Notes
The restroom facility and sidewalk are being constructed concurrently under separate contracts.

SCHEDULE

	Scheduled	Actual
Start Date	9/20/2017	9/28/2017
Finish Date	11/14/2017	

FUNDING



PARTICIPATION

Consultant
SBE NA
Local NA

Contractor
SBE 48%
Local Non Local Prime

FINANCIAL SUMMARY

Project Budget	% Committed		Paid To Date
	A	B	
Design	\$0	\$0	0.00%
Construction	\$200,000	\$48,300	24.15%
Contingency	\$0	\$0	0.00%
TOTAL	\$200,000	\$48,300	24.15%

DESCRIPTION/TEAM

Project Title: Prairie Rd. over LWDD Lat. 8 Canal (PB934334)
Project Number: 1504
BCC District: 03
Delivery Method: Design CCNA
Category: B08-Bridge Replacements
Status: Design
Designer: Wantman Group
Contractor: TBD (bid)
Project Manager: Kristine Frazell-Smith

SCOPE/NOTES

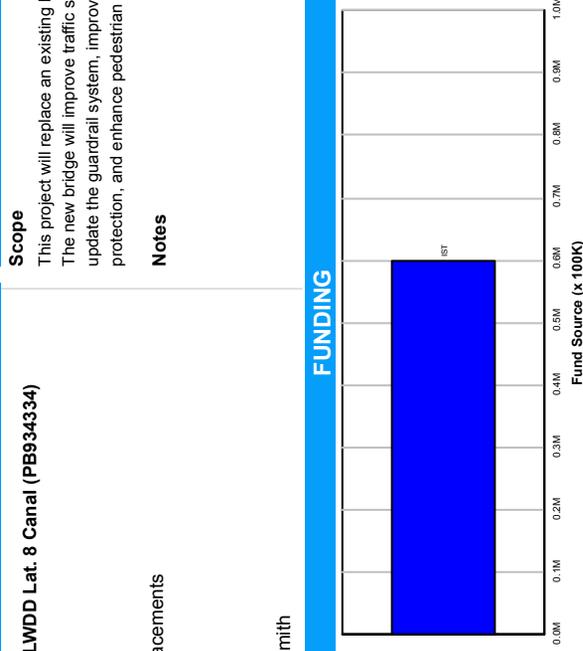
Scope
This project will replace an existing bridge that was built over 50 years ago. The new bridge will improve traffic safety (lane widths, bike lanes, parapets), update the guardrail system, improve roadway drainage, restore the slope protection, and enhance pedestrian sidewalk safety.

Notes

SCHEDULE

	Scheduled	Actual
Design Contract Notice to Proceed	10/25/2016	10/25/2016
Design Completion	7/11/2018	
Construction Bid Date	10/1/2018	
Construction Start	2/1/2019	
Construction Complete	9/1/2019	

FUNDING



PARTICIPATION

Consultant
SBE 17.8%
Local 100%

Contractor
SBE TBD
Local TBD

FINANCIAL SUMMARY

Project Budget	% Committed		Paid To Date
	A	B	
Design	\$150,000	\$148,799	99.20%
Construction	\$450,000	\$0	0.00%
Other	\$0	\$0	0.00%
Contingency	\$0	\$0	0.00%
TOTAL	\$600,000	\$148,799	24.80%



Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 10/19/2017
Report Date: 11/06/2017

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE
Project Title: Kudza Rd. over LWDD Lat. 8 Canal (934312) Project Number: 1520 BCC District: 02 Delivery Method: Design CCNA Category: B08-Bridge Replacements Status: Design Designer: Wantman Group Contractor: TBD (bid) Project Manager: Kristine Frazzell-Smith	Scope This project will replace an existing bridge (built over 55 years ago) with a culvert. The project will improve traffic safety (lane widths, bike lanes), update the guardrail system, improve roadway drainage, restore the slope protection, and enhance pedestrian sidewalk safety. Notes	Scheduled 6/20/2017 12/1/2017 4/1/2019 7/1/2019 12/1/2019 9/1/2020 Actual 6/20/2017

PARTICIPATION	FUNDING	FINANCIAL SUMMARY				
Consultant SBE 29.7% Local 100%		Project Budget		Paid To Date		
		Committed	% Committed	Committed	D	
		A	B	C=B/A	D	
		Design	\$150,000	\$41,113	27.41%	\$1,185
		Construction	\$550,000	\$0	0.00%	\$0
		Other	\$0	\$4,032	0.00%	\$4,032
		Contingency	\$0	\$0	0.00%	\$0
		TOTAL	\$700,000	\$45,145	6.45%	\$5,217

DESCRIPTION/TEAM	SCOPE/NOTES	SCHEDULE
Project Title: Smith Sundry Rd. over LWDD Lat. 33 Canal (PB934411) Project Number: 1521 BCC District: 05 Delivery Method: Design CCNA Category: B04-Bridge Modifications Status: Design Designer: Wantman Group Contractor: TBD (bid) Project Manager: Kristine Frazzell-Smith	Scope This project will replace an existing bridge that was built over 50 years ago. The new bridge will improve traffic safety (lane widths, bike lanes, parapets), update the guardrail system, improve roadway drainage, restore the slope protection, and enhance pedestrian sidewalk safety. Notes This project is in the design scoping and negotiation phase.	Scheduled 4/1/2020 7/1/2020 12/1/2020 9/1/2021 Actual

PARTICIPATION	FUNDING	FINANCIAL SUMMARY				
Consultant SBE TBD Local 100%		Project Budget		Paid To Date		
		Committed	% Committed	Committed	D	
		A	B	C=B/A	D	
		Design	\$150,000	\$6,990	4.66%	\$6,990
		Construction	\$450,000	\$0	0.00%	\$0
		Other	\$0	\$0	0.00%	\$0
		Contingency	\$0	\$0	0.00%	\$0
		TOTAL	\$600,000	\$6,990	1.16%	\$6,990



Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 10/19/2017
Report Date: 11/06/2017

DESCRIPTION/TEAM

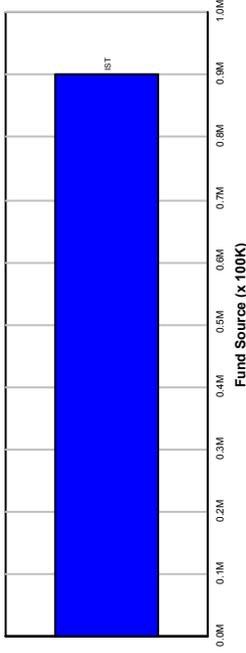
Project Title: Lantana Rd. from west of SR7 to Turmpike
Project Number: 1535
BCC District: 03
Delivery Method: Annual Construction Contract
Category: R04-Resurfacing
Status: Construction
Designer: N/A
Contractor: Ranger
Project Manager: Mark Kroeger

SCOPE/NOTES

Scope
Resurfacing 2.1 miles (8.4 lane miles) of Lantana Road from west of State Road 7 to the Florida's Turnpike.

Notes

FUNDING



PARTICIPATION

Consultant
SBE N/A
Local N/A

Contractor
SBE 12.5%
Local 95%

FINANCIAL SUMMARY

Project Budget	% Committed		Paid To Date	
	A	B	C=B/A	D
Design	\$0	\$0	0.00%	\$0
Construction	\$900,000	\$843,480	93.72%	\$742,620
Contingency	\$0	\$0	0.00%	\$0
TOTAL	\$900,000	\$843,480	93.72%	\$742,620

SCHEDULE

	Scheduled	Actual
	Milling and Pavement Complete	4/30/2017
Traffic Striping Notice to Proceed	5/11/2017	5/11/2017
ADA (Curb/Cut Ramps) Complete	7/24/2017	7/24/2017

DESCRIPTION/TEAM

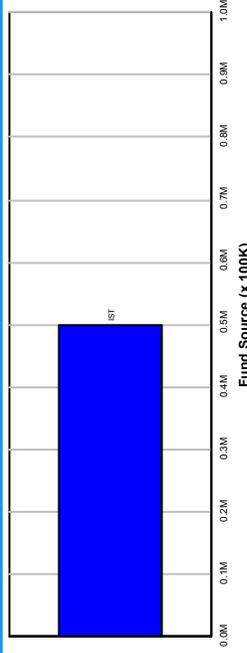
Project Title: Sections of Kirk Road
Project Number: 1536
BCC District: Multiple
Delivery Method: Annual Construction Contract
Category: D02-Drainage (Pipe Replacements)
Status: Construction
Designer: N/A
Contractor: Hinterland
Project Manager: Mark Kroeger

SCOPE/NOTES

Scope
This project will repair and/or replace existing pipe culverts and drainage structures along Kirk Road. These repairs are needed in order to properly drain and maintain Kirk Road in a safe operating condition.

Notes

FUNDING



PARTICIPATION

Consultant
SBE N/A
Local N/A

Contractor
SBE 100%
Local 100%

FINANCIAL SUMMARY

Project Budget	% Committed		Paid To Date	
	A	B	C=B/A	D
Design	\$0	\$0	0.00%	\$0
Construction	\$500,000	\$432,068	86.41%	\$82,968
Other	\$0	\$0	0.00%	\$0
Contingency	\$0	\$0	0.00%	\$0
TOTAL	\$500,000	\$432,068	86.41%	\$82,968

SCHEDULE

	Scheduled	Actual
	South of Melaleuca Lane	5/18/2017
At Melaleuca Lane	5/18/2017	5/18/2017
L-14 Canal to North	7/17/2017	7/17/2017
Construction Complete	12/1/2017	



Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 10/19/2017
Report Date: 11/06/2017

DESCRIPTION/TEAM

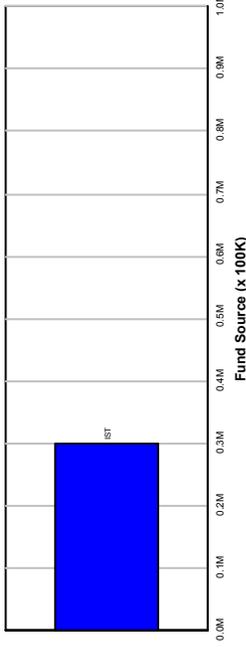
Project Title: CR A1A from Donald Ross Rd. to Marcinski
Project Number: 1538
BCC District: 01
Delivery Method: Annual Construction Contract
Category: R04-Resurfacing
Status: Construction
Designer: N/A
Contractor: Ranger
Project Manager: Mark Kroeger

SCOPE/NOTES

Scope
Resurfacing 1 mile (2 lane miles) of County Road A1A from Donald Ross Road to Marcinski Road.

Notes

FUNDING



PARTICIPATION

Consultant:
SBE N/A
Local N/A

Contractor:
SBE 33.1%
Local 100%

FINANCIAL SUMMARY

Project Budget	% Committed		Paid To Date	
	A	B	C=B/A	D
Design	\$0	\$0	0.00%	\$0
Construction	\$300,000	\$195,666	65.22%	\$195,666
Other	\$0	\$0	0.00%	\$0
Contingency	\$0	\$0	0.00%	\$0
TOTAL	\$300,000	\$195,666	65.22%	\$195,666

SCHEDULE

	Scheduled		Actual	
	Scheduled	Actual	Scheduled	Actual
Milling and Pavement Complete	3/30/2017	3/30/2017	3/30/2017	3/30/2017
Traffic Striping Complete	5/10/2017	5/10/2017	5/10/2017	5/10/2017
ADA (Curb/Cut Ramps) Complete	6/14/2017	6/14/2017	6/14/2017	6/14/2017

DESCRIPTION/TEAM

Project Title: Sections of Military Trail
Project Number: 1541
BCC District: CW
Delivery Method: Annual Striping Contract
Category: S16-Striping
Status: Construction
Designer: N/A
Contractor: Oglesby/Southwide
Project Manager: Larry Kelly

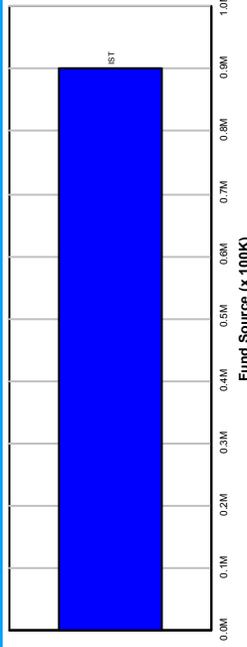
SCOPE/NOTES

Scope
This project consists of restriping sections of Military Trail.

Notes

This project consists of restriping sections of Military Trail in FY 2017, FY 2021 - FY 2026. This project is currently under construction.

FUNDING



PARTICIPATION

Consultant:
SBE N/A
Local N/A

Contractor:
SBE 94%
Local 94%

FINANCIAL SUMMARY

Project Budget	% Committed		Paid To Date	
	A	B	C=B/A	D
Construction	\$900,000	\$173,162	19.24%	\$0
Contingency	\$0	\$0	0.00%	\$0
TOTAL	\$900,000	\$173,162	19.24%	\$0

SCHEDULE

	Scheduled		Actual	
	Scheduled	Actual	Scheduled	Actual
Milling and Pavement Complete	3/30/2017	3/30/2017	3/30/2017	3/30/2017
Traffic Striping Complete	5/10/2017	5/10/2017	5/10/2017	5/10/2017
ADA (Curb/Cut Ramps) Complete	6/14/2017	6/14/2017	6/14/2017	6/14/2017



Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 10/19/2017

Report Date: 11/06/2017

DESCRIPTION/TEAM

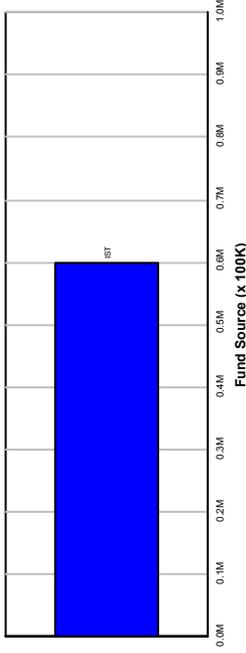
Project Title: Lake Osborne Dr. over Lake Bass Canal (PB934354)
Project Number: 1542
BCC District: 03
Delivery Method: Design CCNA
Category: B04-Bridge Modifications
Status: Design
Designer: Stantec
Contractor: TBD (bid)
Project Manager: Kristine Frazzell-Smith

SCOPE/NOTES

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

Notes

FUNDING



PARTICIPATION

Consultant
 SBE 28.9%
 Local 95%

Contractor

SBE TBD
 Local TBD

FINANCIAL SUMMARY

Project Budget	% Committed		Paid To Date
	A	B	
Design	\$150,000	\$103,664	69.10%
Construction	\$450,000	\$0	0.00%
Other	\$0	\$0	0.00%
Contingency	\$0	\$0	0.00%
TOTAL	\$600,000	\$103,664	17.28%

SCHEDULE

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

DESCRIPTION/TEAM

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

SCOPE/NOTES

Scope
 This project consists of restriping sections of Congress Avenue.

Notes

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

SCHEDULE

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

PARTICIPATION

SBE N/A
 Local N/A

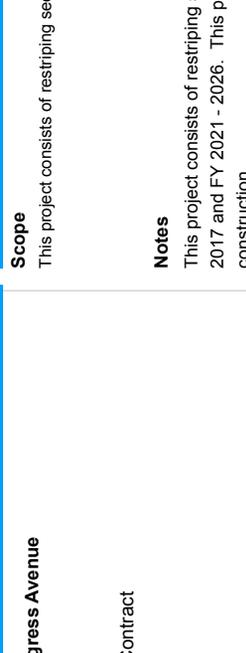
Contractor

SBE 74%
 Local 74%

FINANCIAL SUMMARY

Project Budget	% Committed		Paid To Date
	A	B	
Design	\$0	\$0	0.00%
Construction	\$800,000	\$69,065	8.63%
Contingency	\$0	\$0	0.00%
TOTAL	\$800,000	\$69,065	8.63%

FUNDING



SCHEDULE

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

PARTICIPATION

SBE 74%
 Local 74%

Contractor

SBE 74%
 Local 74%

FINANCIAL SUMMARY

Project Budget	% Committed		Paid To Date
	A	B	
Design	\$0	\$0	0.00%
Construction	\$800,000	\$69,065	8.63%
Contingency	\$0	\$0	0.00%
TOTAL	\$800,000	\$69,065	8.63%



Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 10/19/2017
Report Date: 11/06/2017

DESCRIPTION/TEAM

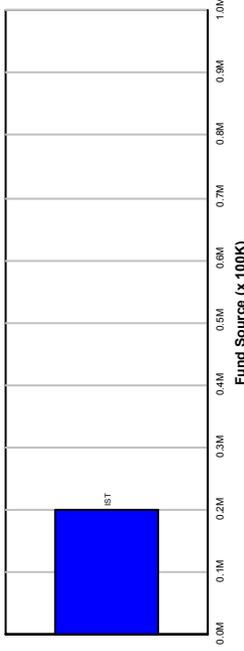
Project Title: Sections of Gateway Blvd.
Project Number: 1544
BCC District: 03
Delivery Method: Annual Striping Contract
Category: S16-Striping
Status: Construction
Designer: N/A
Contractor: Southwide
Project Manager: Larry Kelly

SCOPE/NOTES

Scope
This project consists of restriping sections of Gateway Boulevard.

Notes
This project consists of restriping sections of Gateway Boulevard in FY 2017 and FY 2025. This project is currently under construction.

FUNDING



FINANCIAL SUMMARY

Project Budget	Committed		% Committed	Paid To Date	
	A	B		C=B/A	D
Construction	\$200,000	\$77,045	38.52%	\$25,370	
Contingency	\$0	\$0	0.00%	\$0	
TOTAL	\$200,000	\$77,045	38.52%	\$25,370	

DESCRIPTION/TEAM

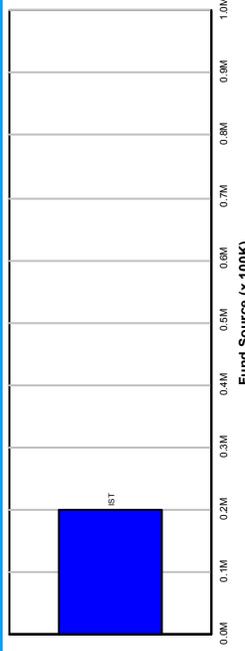
Project Title: Sections of Seacrest Blvd.
Project Number: 1545
BCC District: 07
Delivery Method: Annual Striping Contract
Category: S16-Striping
Status: Construction
Designer: N/A
Contractor: Southwide
Project Manager: Larry Kelly

SCOPE/NOTES

Scope
This project consists of restriping sections of Seacrest Boulevard.

Notes
This project consists of restriping sections of Seacrest Boulevard in FY 2017, FY 2020, FY 2023, and FY 2025. The restriping construction scheduled for FY 2017 has been completed.

FUNDING



FINANCIAL SUMMARY

Project Budget	Committed		% Committed	Paid To Date	
	A	B		C=B/A	D
Construction	\$200,000	\$31,201	15.60%	\$31,201	
Other	\$0	\$0	0.00%	\$0	
Contingency	\$0	\$0	0.00%	\$0	
TOTAL	\$200,000	\$31,201	15.60%	\$31,201	



Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 10/19/2017
Report Date: 11/06/2017

DESCRIPTION/TEAM

Project Title: Sections of Old Dixie Hwy.
Project Number: 1546
BCC District: 07
Delivery Method: Annual Striping Contract
Category: S16-Striping
Status: Construction
Designer: N/A
Contractor: Southwide
Project Manager: Larry Kelly

SCOPE/NOTES

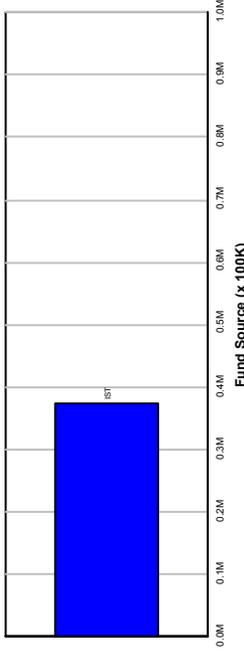
Scope
This project consists of restriping sections of Old Dixie Highway.

Notes
This project consists of restriping sections of Old Dixie Highway in FY 2017, FY 2021, FY 2023, and FY 2026.

SCHEDULE

	Scheduled	Actual
Boca Raton city limits to Lindell Road	9/26/2017	9/26/2017

FUNDING



PARTICIPATION

Consultant
 SBE N/A
 Local N/A

Contractor
 SBE 100%
 Local 100%

FINANCIAL SUMMARY

Project Budget	% Committed		Paid To Date
	A	B	
Construction	\$375,000	\$25,951	6.92%
Other	\$0	\$0	0.00%
Contingency	\$0	\$0	0.00%
TOTAL	\$375,000	\$25,951	6.92%

DESCRIPTION/TEAM

Project Title: Sections of Clint Moore Road
Project Number: 1547
BCC District: Multiple
Delivery Method: Annual Striping Contract
Category: S16-Striping
Status: Construction
Designer: N/A
Contractor: Southwide
Project Manager: Larry Kelly

SCOPE/NOTES

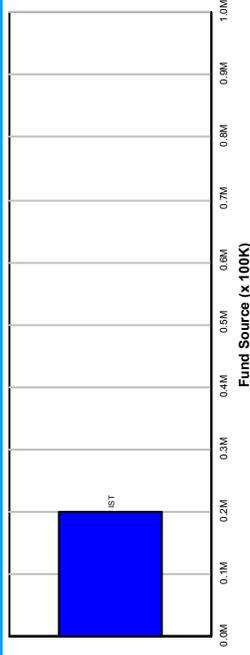
Scope
This project consists of restriping sections of Clint Moore Road.

Notes
This project consists of restriping sections of Clint Moore Road in FY 2017, FY 2022, and FY 2026. The restriping construction scheduled for FY 2017 has been completed.

SCHEDULE

	Scheduled	Actual
Military to Congress NTP	7/24/2017	7/24/2017

FUNDING



PARTICIPATION

Consultant
 SBE N/A
 Local N/A

Contractor
 SBE 100%
 Local 100%

FINANCIAL SUMMARY

Project Budget	% Committed		Paid To Date
	A	B	
Design	\$0	\$0	0.00%
Construction	\$200,000	\$33,793	16.90%
Contingency	\$0	\$0	0.00%
TOTAL	\$200,000	\$33,793	16.90%



Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 10/19/2017
Report Date: 11/06/2017

DESCRIPTION/TEAM

Project Title: Sections of Hagen Ranch Road
Project Number: 1548
BCC District: Multiple
Delivery Method: Annual Striping Contract
Category: S16-Striping
Status: Construction
Designer: N/A
Contractor: Southwide
Project Manager: Larry Kelly

SCOPE/NOTES

Scope
This project consists of restriping sections of Hagen Ranch Road.

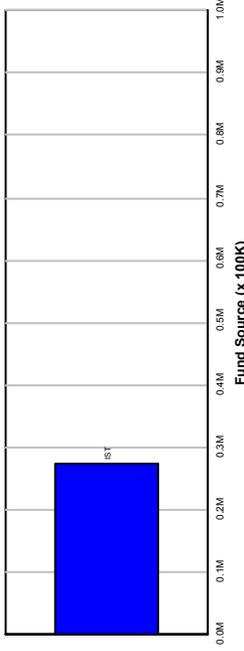
Notes

This project consists of restriping sections of Hagen Ranch Road in FY 2017, FY 2021, FY 2024, and FY 2026. The restriping construction scheduled for FY 2017 has been completed.

SCHEDULE

	Scheduled	Actual
Atlantic to Flavor Pkct Complete	7/31/2017	7/31/2017

FUNDING



FINANCIAL SUMMARY

Project Budget	Committed		% Committed	Paid To Date	
	A	B		C=B/A	D
Design	\$0	\$0	0.00%	\$0	\$0
Construction	\$275,000	\$49,208	17.89%	\$49,208	\$49,208
Contingency	\$0	\$0	0.00%	\$0	\$0
TOTAL	\$275,000	\$49,208	17.89%	\$49,208	\$49,208

PARTICIPATION

Consultant
 SBE N/A
 Local N/A

Contractor
 SBE 100%
 Local 100%

DESCRIPTION/TEAM

Project Title: Sections of Palm Beach Lakes Blvd.
Project Number: 1549
BCC District: 07
Delivery Method: Annual Striping Contract
Category: S16-Striping
Status: Construction
Designer: N/A
Contractor: Southwide
Project Manager: Larry Kelly

SCOPE/NOTES

Scope
This project consists of restriping sections of Palm Beach Lakes Boulevard.

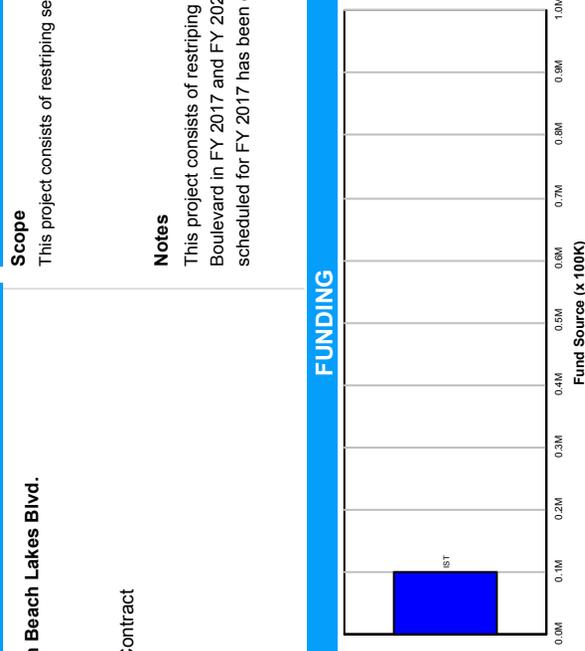
Notes

This project consists of restriping sections of Palm Beach Lakes Boulevard in FY 2017 and FY 2025. The restriping construction scheduled for FY 2017 has been completed.

SCHEDULE

	Scheduled	Actual
Sapodilla to N. Dixie NTP	7/24/2017	7/24/2017
Okeechobee to Robbins NTP	8/2/2017	8/2/2017

FUNDING



FINANCIAL SUMMARY

Project Budget	Committed		% Committed	Paid To Date	
	A	B		C=B/A	D
Construction	\$100,000	\$28,863	28.86%	\$28,863	\$28,863
Contingency	\$0	\$0	0.00%	\$0	\$0
TOTAL	\$100,000	\$28,863	28.86%	\$28,863	\$28,863

PARTICIPATION

Consultant
 SBE N/A
 Local N/A

Contractor
 SBE 100%
 Local 100%



Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 10/19/2017
Report Date: 11/06/2017

DESCRIPTION/TEAM

Project Title: PBSO D7 Bldg 1445 Curb Mods. CW-ADA
Project Number: 17392
BCC District: 07
Delivery Method: JOC
Category: G02-General Government Facilities
Status: Construction
Designer: N/A
Contractor: All Site Construction, Inc.
Project Manager: Rosalyn Acosta

SCOPE/NOTES

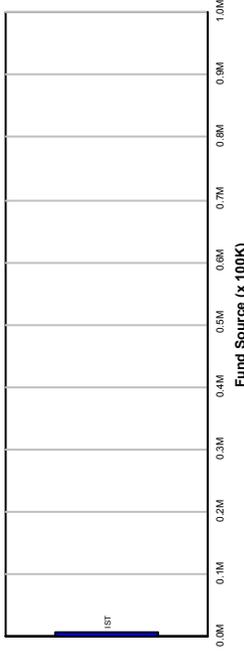
Scope
Providing construction services necessary to modify sidewalk.

Notes
Project procured through JOC, work expected to be completed 11/01/17. Additional work requested by Facilities to increase the landing and provide new ADA signage.

SCHEDULE

	Scheduled	Actual
Start Date	9/18/2017	9/25/2017
Finish Date	11/27/2017	

FUNDING



FINANCIAL SUMMARY

Project Budget	Committed		% Committed	Paid To Date	
	A	B		C=B/A	D
Construction	\$4,537	\$9,075	200.00%	\$4,080	\$4,080
Other	\$1,048	\$960	91.56%	\$960	\$960
Contingency	\$680	\$0	0.00%	\$0	\$0
TOTAL	\$6,266	\$10,035	160.15%		\$5,040

PARTICIPATION

Consultant
SBE N/A
Local N/A

Contractor
SBE 100%
Local 100%

DESCRIPTION/TEAM

Project Title: Sunset Cove Audio & Lighting System
Project Number: 17466
BCC District: 05
Delivery Method: Annual Contract
Category: P08-Public Building Repair Replacement & Expansion
Status: Design
Designer: JLRD Engineers
Contractor: TBD
Project Manager: Zindy Agredo

SCOPE/NOTES

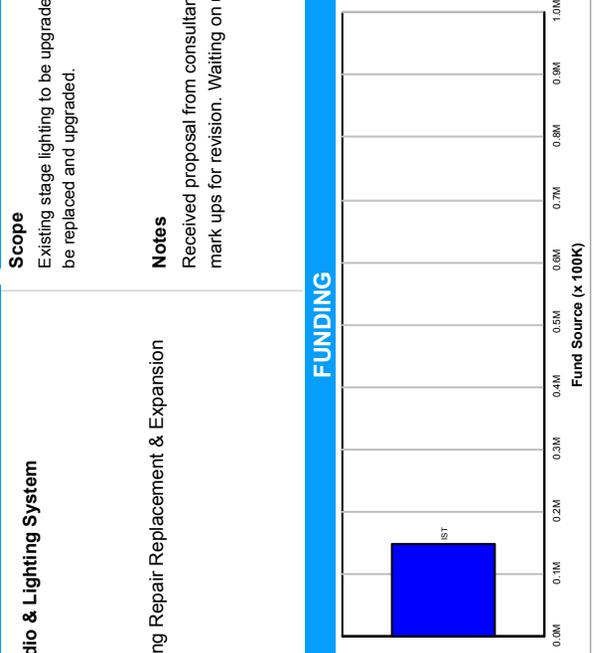
Scope
Existing stage lighting to be upgraded with LED lighting and stage speakers to be replaced and upgraded.

Notes
Received proposal from consultant. Has been sent back to them with mark ups for revision. Waiting on updated proposal.

SCHEDULE

	Scheduled	Actual
Start Date	7/7/2017	7/7/2017
Finish Date	7/6/2018	

FUNDING



FINANCIAL SUMMARY

Project Budget	Committed		% Committed	Paid To Date	
	A	B		C=B/A	D
Design	\$30,000	\$0	0.00%	\$0	\$0
Construction	\$105,000	\$0	0.00%	\$0	\$0
Contingency	\$15,000	\$0	0.00%	\$0	\$0
TOTAL	\$150,000	\$0	0.00%		\$0

PARTICIPATION

Consultant
SBE TBD
Local TBD

Contractor
SBE TBD
Local TBD



Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 10/19/2017
Report Date: 11/06/2017

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: Design</p> <p>Designer: Parks</p> <p>Contractor: TBD</p> <p>Project Manager: Jason Griffith</p>	<p>Scope Project Consists of replacing the existing playground with new playground structure. Work will also include new fencing, sidewalk, mulch and curbing.</p> <p>Notes Waiting for the certs and reqs from Dept. of Housing and Sustainability.</p>	<p>Scheduled 11/1/2017</p> <p>Actual 6/15/2018</p>																				
FINANCIAL SUMMARY																						
<p>Project Budget</p> <table border="1"> <thead> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Construction</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Contingency</td> <td>\$77,750</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$77,750</td> <td>0.00%</td> <td>\$0</td> </tr> </tbody> </table>		A	B	C=B/A	D	Design	\$0	0.00%	\$0	Construction	\$0	0.00%	\$0	Contingency	\$77,750	0.00%	\$0	TOTAL	\$77,750	0.00%	\$0	<p>% Committed</p>
A	B	C=B/A	D																			
Design	\$0	0.00%	\$0																			
Construction	\$0	0.00%	\$0																			
Contingency	\$77,750	0.00%	\$0																			
TOTAL	\$77,750	0.00%	\$0																			
<p>FUNDING</p>																						
PARTICIPATION																						
<p>Consultant</p> <p>SBE TBD</p> <p>Local TBD</p>																						
<p>Contractor</p> <p>SBE TBD</p> <p>Local TBD</p>																						

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: Design</p> <p>Designer: Colome & Associates</p> <p>Contractor: Robling</p> <p>Project Manager: Jason Griffith</p>	<p>Scope Santaluces - Paint exterior of building and pool repairs.</p> <p>Notes Most recent GMP received on 10/26, Parks supposed to submit changes by 11/3.</p>	<p>Scheduled 11/21/2017</p> <p>Actual 4/27/2018</p>																												
FINANCIAL SUMMARY																														
<p>Project Budget</p> <table border="1"> <thead> <tr> <th>A</th> <th>B</th> <th>C=B/A</th> <th>D</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>\$300,000</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Construction</td> <td>\$500,000</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Furniture, Fixtures & Equipment</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Other</td> <td>\$0</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>Contingency</td> <td>\$50,000</td> <td>0.00%</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$850,000</td> <td>0.00%</td> <td>\$0</td> </tr> </tbody> </table>		A	B	C=B/A	D	Design	\$300,000	0.00%	\$0	Construction	\$500,000	0.00%	\$0	Furniture, Fixtures & Equipment	\$0	0.00%	\$0	Other	\$0	0.00%	\$0	Contingency	\$50,000	0.00%	\$0	TOTAL	\$850,000	0.00%	\$0	<p>% Committed</p>
A	B	C=B/A	D																											
Design	\$300,000	0.00%	\$0																											
Construction	\$500,000	0.00%	\$0																											
Furniture, Fixtures & Equipment	\$0	0.00%	\$0																											
Other	\$0	0.00%	\$0																											
Contingency	\$50,000	0.00%	\$0																											
TOTAL	\$850,000	0.00%	\$0																											
<p>FUNDING</p>																														
PARTICIPATION																														
<p>Consultant</p> <p>SBE TBD</p> <p>Local TBD</p>																														
<p>Contractor</p> <p>SBE TBD</p> <p>Local TBD</p>																														



Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 10/19/2017
Report Date: 11/06/2017

DESCRIPTION/TEAM

Project Title: Delray Hlth Dept & SC Adm Yth Svcs RR CW-ADA
Project Number: 17523
BCC District: 07
Delivery Method: TBD
Category: G02-General Government Facilities
Status: Design
Designer: Colome & Associates
Contractor: TBD
Project Manager: Zindy Agredo

SCOPE/NOTES

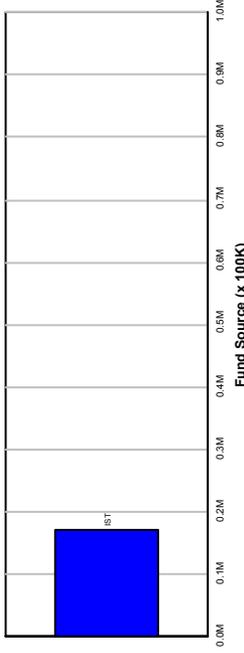
Scope
Renovate the existing public first and second floor restrooms to meet ADA requirements.
The scope at SC Admin Youth Services is to renovate existing staff and public restrooms to meet ADA requirements.

Notes
[07-29-17] Project will be combined with SC Admin Youth Services (17524)
[07-27-17] Pre-scope meeting.

SCHEDULE

	Scheduled	Actual
Start Date	7/27/2017	7/27/2017
Finish Date	3/9/2018	

FUNDING



PARTICIPATION

Consultant
SBE TBD
Local TBD

Contractor
SBE TBD
Local TBD

FINANCIAL SUMMARY

Project Budget	Committed		% Committed	Paid To Date	
	A	B		C=B/A	D
Design	\$40,000	\$0	0.00%	\$0	\$0
Construction	\$110,000	\$0	0.00%	\$0	\$0
Contingency	\$20,000	\$0	0.00%	\$0	\$0
TOTAL	\$170,000	\$0	0.00%	\$0	\$0

DESCRIPTION/TEAM

Project Title: Lantana Health Restrooms CW-ADA
Project Number: 17528
BCC District: 07
Delivery Method: TBD
Category: G02-General Government Facilities
Status: Design
Designer: Colome & Associates
Contractor: TBD
Project Manager: Zindy Agredo

SCOPE/NOTES

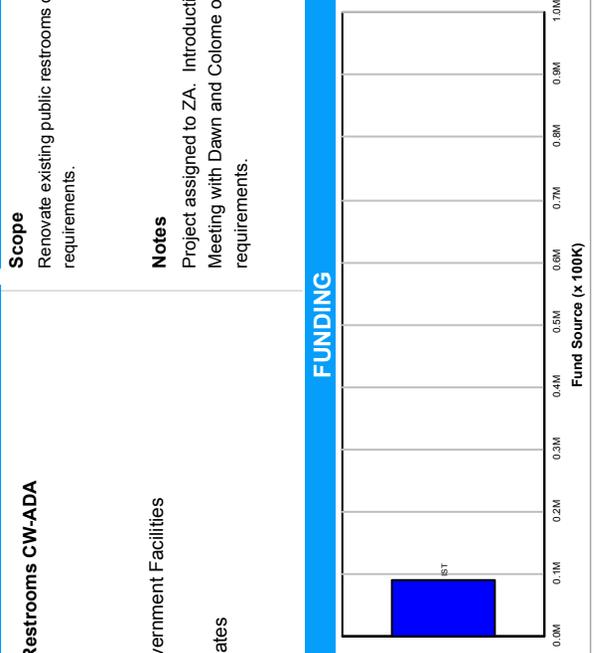
Scope
Renovate existing public restrooms on first and second floor to meet ADA requirements.

Notes
Project assigned to ZA. Introduction email has been sent out. Meeting with Dawn and Colome on site to review scope and ADA requirements.

SCHEDULE

	Scheduled	Actual
Start Date	7/7/2017	7/7/2017
Finish Date	4/6/2018	

FUNDING



PARTICIPATION

Consultant
SBE TBD
Local TBD

Contractor
SBE TBD
Local TBD

FINANCIAL SUMMARY

Project Budget	Committed		% Committed	Paid To Date	
	A	B		C=B/A	D
Design	\$25,000	\$0	0.00%	\$0	\$0
Construction	\$65,000	\$0	0.00%	\$0	\$0
Contingency	\$0	\$0	0.00%	\$0	\$0
TOTAL	\$90,000	\$0	0.00%	\$0	\$0



Monthly Infrastructure Sales Tax Project Report

Small Cap Projects

Data Date: 10/19/2017

Report Date: 11/06/2017

DESCRIPTION/TEAM

Project Title: Countywide Radio Replacement
Project Number: Q003
BCC District: CW
Delivery Method: Direct Purchase
Category: G02-General Government Facilities
Status: Construction
Designer: N/A
Contractor: Motorola
Project Manager: Mark Filla

SCOPE/NOTES

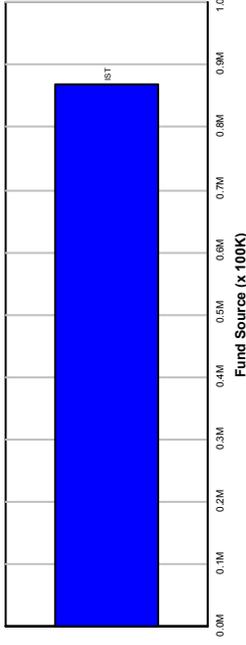
Scope
 This project funds the replacement of all general fund department's radios to become P25 compliant.

Notes
 The various departments are scheduled for systematic replacement of portable radios to be completed by the end of the year.

SCHEDULE

	Scheduled	Actual
Project Start	4/4/2017	5/15/2017
Project Completion	12/31/2017	

FUNDING



PARTICIPATION

Consultant
 SBE 0 %
 Local 0 %

Contractor
 SBE 0 %
 Local 0 %

FINANCIAL SUMMARY

Project Budget	Committed		% Committed	Paid To Date	
	A	B		C=B/A	D
Furniture, Fixtures & Equipment	\$870,000	\$464,608	53.40%	\$244,186	\$244,186
TOTAL	\$870,000	\$464,608	53.40%		

PALM BEACH COUNTY

INFRASTRUCTURE SALES TAX TYPE 2 TRANSFER

PROJECT: Playground Replacement-Countywide

CATEGORY: Playground Replacement

PROJECT NO. 17224

DISTRICT NO.: Countywide

CONSTRUCTION DEPARTMENT: Facilities Development & Operations

DEPT. TRANSFER #: 18-01

OPERATING DEPARTMENT: Parks & Recreation

A Type 2 Transfer authorizes; 1) changes in an Approved Project Budget either by transfer to or from Department Reserves or another funding source or 2) re-prioritization of an Approved Project.

Summary of Transfer Details :

The purpose of these transfers is to consolidate the individual budgets for all Playground Replacement projects into a single project entitled Playground Replacement- Countywide. These transfers will modify the fiscal accounting for these projects, but will in no way modify the scope, timing or amount of funding allocated to the Category as presented in the approved April 4, 2017 IST Project Plan. The projects in each of these categories are planned to be solicited as an annual contract with individual work orders being issued for individual project when funding is made available through the regular budget process. This change is being recommended so that the County can achieve better pricing through solicitations, which will allow for economy of scale reductions and eliminate the cost and time associated with multiple procurements.

This Type 2 transfer will: (check all that apply)

- Authorize transfer to/from Departmental Reserves to an Approved Project Budget.
- Authorize from a non-IST funding source to supplement the Approved Project Budget.
- Document reprioritization of IST funded projects.
- Transfer funds from an Approved Project Budget to Departmental Reserve due to a project being completed prior to the IST Project Plan date with 100% non-IST funds.

FINANCIAL

Approved Project Budget: \$1,632,250

Amount to be increased/decreased to Project/Budget: \$0.00

Funding Source for Non-IST Funds: _____

BCC or OFMB Approval Date for Non-IST Funds: _____

Project Budget after this Transfer: \$1,632,250

SCHEDULE (For Transfers Involving Re-Prioritization)

Name of Approved Project: _____

Approved Project Funding Year: _____

Funding Year After this Transfer: _____

Name of Approved Project: _____

Approved Project Funding Year: _____

Funding Year After this Transfer: _____

Attachment

PALM BEACH COUNTY Requested by Construction Dept.: By: _____ Title: _____ Date: _____	Recommended by Jacobs Project Management: By: _____ Title: <u>Project Manager</u> Date: _____	Recommended by Administration: By: _____ Title: _____ Date: _____
PALM BEACH COUNTY Requested by Operating Dept.: By: _____ Title: _____ Date: _____	Recommended by OFMB: By: _____ Title: _____ Date: _____	Recommended by IST Oversight Committee: By: _____ Title: _____ Date: _____
	By: _____ Legal Sufficiency – CAO Date: _____	Approved By: By: _____ Title: <u>Paulette Burdick</u> <u>Mayor, BCC</u> Date: _____

Park	Unit Name	Commi ssion District	Old Unit Number	New Unit Number	New Sub Unit	New Task Code	New Sub-Task Code	Total Project Amount	FY 2017	FY 2018	FY 2019
Dyer Park	Dyer Park Playground Replacement	7	T021	T021	01	7	9503	\$100,000	\$100,000		
John Prince Memorial Park	JPP Osborne Boundless Playground Structure Replacement	3	T026	T021	02	3	9905	\$75,000	\$75,000		
Juno Park	Juno Park Playground Replacement	1	T028	T021	03	1	9810	\$52,750	\$52,750		
Lake Ida West Park	Lake Ida Park 4th St Playground Replacement	4	T029	T021	04	4	9705	\$52,750	\$52,750		
Paul Rardin Park	Paul Rardin Park Playground Replacement	6	T030	T021	05	6	9606	\$52,750	\$52,750		
John Stretch Memorial Park	John Stretch Park Playground Replacement	6	T033	T021	06	6	9605	\$32,750	\$32,750		
Sanders Drive Park	Sanders Park Playground Replacement	3	T034	T021	07	3	9916	\$32,750	\$32,750		
Okeeheelee Park North	Okeeheelee Park Alligator Playground Replacement	2	T040	T021	08	2	9510	\$205,500		\$205,500	
Loggerhead Park	Loggerhead Picnic Area Playground Replacement	1	T047	T021	09	1	9815	\$82,750		\$82,750	
Glades Pioneer Park	Pioneer Park Playground with Swings Replacement	6	T048	T021	10	6	9604	\$80,500		\$80,500	
Jupiter Farms Park	Jupiter Farms Playground Replacement	1	T049	T021	11	1	9812	\$70,000		\$70,000	
Buttonwood Park	Buttonwood Park Playground Replacement	3	T051	T021	12	3	9902	\$55,000		\$55,000	
Morikami Park	Morikami Biwa Pavilion Playground Replacement	5	T052	T021	13	5	9709	\$52,750		\$52,750	
Ocean Cay Park	Ocean Cay Park Playground Replacement	1	T054	T021	14	1	9817	\$50,000		\$50,000	
Seminole Palms Park	Seminole Palms Playground Replacement	6	T055	T021	15	6	9513	\$50,000		\$50,000	
DuBois Park	DuBois Park Playground Replacement	1	T061	T021	16	1	9808	\$42,750		\$42,750	
Carlin Park	Carlin Park West Gumbo Limbo Playground Replacement	1	T064	T021	17	1	9805	\$32,750		\$32,750	
Carlin Park	Carlin Park West Playground Near Tennis Courts Replacement	1	T065	T021	18	1	9805	\$30,000		\$30,000	
Glades Pioneer Park	Pioneer Park Playground at Picnic Shelter Replacement	6	T066	T021	19	6	9604	\$30,000		\$30,000	
John Prince Memorial Park	JPP Center Drive Playground Replacement	3	T067	T021	20	3	9905	\$30,000		\$30,000	

Park	Unit Name	Commi ssion District	Old Unit Number	New Unit Number	New Sub Unit	New Task Code	New Sub- Task Code	Total Project Amount	FY 2017	FY 2018	FY 2019
John Prince Memorial Park	JPP Campground Playgrounds Replacement	3	T079	T021	21	3	9905	\$105,500			\$105,500
John Prince Memorial Park	JPP Mound Circle Playground Replacement	3	T082	T021	22	3	9905	\$77,750			\$77,750
Lake Belvedere Estates Park	Lake Belvedere Estates Playground Replacement	2	T084	T021	23	2	9507	\$52,750			\$52,750
South Bay RV Campground	South Bay RV Park Playground Replacement	6	T085	T021	24	6	9608	\$52,750			\$52,750
Coral Cove Park	Coral Cove Park Playground Replacement	1	T086	T021	25	1	9806	\$50,000			\$50,000
Lake Charleston Park	Lake Charleston Park Playground Replacement	3	T087	T021	26	3	9907	\$50,000			\$50,000
Burt Aaronson South County Regional Park	BASCR Playground Replacement	5	T089	T021	27	5	9714	\$32,750			\$32,750
								\$1,632,250	\$398,750	\$812,000	\$421,500

PALM BEACH COUNTY

INFRASTRUCTURE SALES TAX TYPE 2 TRANSFER

PROJECT: Sports Lighting Replacement-Countywide

CATEGORY: Sports Lighting Replacement

PROJECT NO. 17217

DISTRICT NO.: Countywide

CONSTRUCTION DEPARTMENT: Facilities Development & Operations

DEPT. TRANSFER #: 18-02

OPERATING DEPARTMENT: Parks & Recreation

A Type 2 Transfer authorizes; 1) changes in an Approved Project Budget either by transfer to or from Department Reserves or another funding source or 2) re-prioritization of an Approved Project.

Summary of Transfer Details:

The purpose of these transfers is to consolidate the individual budgets for all Sports Lighting Projects into a single project entitled Sports Lighting Replacement-Countywide. These transfers will modify the fiscal accounting for these projects, but will in no way modify the scope, timing or amount of funding allocated to the Category as presented in the approved April 4, 2017 IST Project Plan. The projects in each of these categories are planned to be solicited as an annual contract with individual work orders being issued for individual project when funding is made available through the regular budget process. This change is being recommended so that the County can achieve better pricing through solicitations, which will allow for economy of scale reductions and eliminate the cost and time associated with multiple procurements.

This Type 2 transfer will: (check all that apply)

- Authorize transfer to/from Departmental Reserves to an Approved Project Budget.
- Authorize from a non-IST funding source to supplement the Approved Project Budget.
- Document reprioritization of IST funded projects.
- Transfer funds from an Approved Project Budget to Departmental Reserve due to a project being completed prior to the IST Project Plan date with 100% non-IST funds.

FINANCIAL

Approved Project Budget: \$11,850,000

Amount to be increased/decreased to Project/Budget: \$0.00

Funding Source for Non-IST Funds: _____

BCC or OFMB Approval Date for Non-IST Funds: _____

Project Budget after this Transfer: \$11,850,000

SCHEDULE (For Transfers Involving Re-Prioritization)

Name of Approved Project: _____

Approved Project Funding Year: _____

Funding Year After this Transfer: _____

Name of Approved Project: _____

Approved Project Funding Year: _____

Funding Year After this Transfer: _____

Attachment

PALM BEACH COUNTY
Requested by Construction Dept.:

By: _____

Title: _____

Date: _____

Recommended by Jacobs Project Management:

By: _____

Title: Project Manager

Date: _____

Recommended by Administration:

By: _____

Title: _____

Date: _____

PALM BEACH COUNTY
Requested by Operating Dept.:

By: _____

Title: _____

Date: _____

Recommended by OFMB:

By: _____

Title: _____

Date: _____

Recommended by IST Oversight Committee:

By: _____

Title: _____

Date: _____

Approved By:

By: _____

Legal Sufficiency – CAO

Date: _____

By: _____

Paulette Burdick

Title: Mayor, BCC

Date: _____

Park	Unit Name	Commis- sion District	Old Unit Number	New Unit Number	New Sub Unit	New Task Code	New Sub- Task Code	Total Project Amount	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Okeehelée Park North	Okeehelée Park Softball Fields 1,2,3,4 Light Replacement	2	T006	T006	01	2	9510	\$600,000	\$600,000					
Okeehelée Park North	Okeehelée MPF 10,11,12,13 Light Replacement	2	T007	T006	02	2	9510	\$600,000	\$600,000					
Burt Aaronson South County Regional Park	BASCR Fields 4,5,6,7 Light Replacement	5	T008	T006	03	5	9714	\$400,000	\$400,000					
Burt Aaronson South County Regional Park	BASCR Fields 8,9,10,11 Light Replacement	5	T009	T006	04	5	9714	\$400,000	\$400,000					
Okeehelée Park North	Okeehelée Tennis Courts and Sk Course Light Replacement	2	T010	T006	05	2	9510	\$400,000	\$400,000					
Pinewoods Park	Pinewoods Park Baseball Fields 1,2,3 Light Replacement	5	T011	T006	06	5	9711	\$400,000	\$400,000					
Caloosa Park	Caloosa Park Multipurpose Fields 5,6 Light Replacement	4	T012	T006	07	4	9702	\$300,000	\$300,000					
Glades Pioneer Park	Pioneer Park Tennis and Basketball Courts Light Replacement	6	T014	T006	08	6	9604	\$200,000	\$200,000					
Jupiter Farms Park	Jupiter Farms Park Baseball 1,2 Light Replacement	1	T015	T006	09	1	9812	\$200,000	\$200,000					
Westgate Park and Recreation Center	Westgate Sport Fields and Bball Court Light Replacement	7	T016	T006	10	7	9516	\$200,000	\$200,000					
Bert Winters Park	Bert Winters Ballfield 1 Light Replacement	1	T019	T006	11	1	9801	\$150,000	\$150,000					
Juno Park	Juno Park Ballfield 1 Light Replacement	1	T020	T006	12	1	9810	\$150,000	\$150,000					
Bert Winters Park	Bert Winters Ballfield 2 Light Replacement	1	T022	T006	13	1	9801	\$100,000	\$100,000					
Glades Pioneer Park	Pioneer Park Ballfield 2 Light Replacement	6	T023	T006	14	6	9604	\$100,000	\$100,000					
Dyer Park	Dyer Park Ballfields 1,2 MPF 1,2,3 Light Replacement	7	T035	T006	15	7	9503	\$600,000	\$600,000					
Lake Charleston Park	Lake Charleston Park Baseball 1,2,3,4 Light Replacement	3	T036	T006	16	3	9907	\$400,000	\$400,000					
Burt Aaronson South County Regional Park	BASCR Fields 12,13 Light Replacement	5	T042	T006	17	5	9714	\$200,000	\$200,000					
Carlin Park	Carlin Park Ballfield Light Replacement	1	T078	T006	18	1	9805	\$200,000	\$200,000					
Lake Lytal Park	Lake Lytal Athletic Courts Light Replacement	2	T104	T006	19	2	9508	\$800,000	\$800,000					
Haverhill Park	Haverhill Tennis and Racquetball Courts Light Replacement	2	T109	T006	20	2	9506	\$300,000	\$300,000					
Burt Aaronson South County Regional Park	BASCR Basketball Courts Light Replacement	5	T115	T006	21	5	9714	\$100,000	\$100,000					
Duncan Padgett Park	Duncan Padgett Park Racquetball Court Light Replacement	6	T116	T006	22	6	9602	\$100,000	\$100,000					
Caloosa Park	Caloosa Park Athletic Courts Light Replacement	4	T123	T006	23	4	9702	\$1,200,000	\$1,200,000					
Seminole Palms Park	Seminole Palms BF 1,2,3,4,5,6,7,8 MPF 9,10,11 Light Replace	6	T124	T006	24	6	9513	\$1,100,000	\$1,100,000					
Burt Aaronson South County Regional Park	BASCR Tennis Courts Light Replacement	5	T126	T006	25	5	9714	\$950,000	\$950,000					
Carlin Park	Carlin Park Tennis Court Light Replacement	1	T133	T006	26	1	9805	\$300,000	\$300,000					
Veteran's Memorial Park	Veteran's Park Tennis and Bball Courts Light Replacement	5	T134	T006	27	5	9717	\$300,000	\$300,000					
Dyer Park	Dyer Park Basketball Courts Light Replacement	7	T151	T006	28	7	9503	\$100,000	\$100,000					
Lake Lytal Park	Lake Lytal Tball Multipurpose Field 5 Light Replacement	2	T152	T006	29	2	9508	\$100,000	\$100,000					
Caloosa Park	Caloosa Park Ballfield 1,2,3,4 Light Replacement	4	T157	T006	30	4	9702	\$900,000	\$900,000					\$900,000
								\$11,850,000	\$ 4,200,000	\$ 1,200,000	\$ 200,000	\$ 1,300,000	\$ 4,050,000	\$ 900,000

Annual Narrative Report (2017)

Committee Name: Infrastructure Surtax Independent Citizen Oversight Committee
Created by: Board of County Commission (BCC) through Resolution R2016-1921

Year Created 2017

Mission/Purpose: To provide oversight for the collection and expenditure of Infrastructure Surtax proceeds as assurance that the purposes set forth in the ballot measure are achieved; that expenditures are in compliance with the Surtax Plan; and that an annual report is issued that includes a statement that the Plan is in compliance with the ballot language and a summary of the Committee’s activities over the course of the prior one year period.

Membership: The Committee consists nineteen (19) members, seven (7) appointed by the BCC and twelve (12) nominated by various organizations as detailed in R2016-1921.

Number of Meetings Held in the Past Year: The Committee met three (3) times in 2017.

Are Meetings held on a Regular Basis: Not to date. The Committee met only for organizational and orientation purposes and thereafter to act upon reports and proposals in fulfillment of its stated purpose.

Accomplishments/Actions: In 2017, the Committee met in June for an introduction to the purpose and duties of the Committee, to review standard forms and procedures related to Surtax proceeds and projects, and to receive a presentation on state sunshine laws concerning Committee members. In November and December, the committee met to review revenues and expenses to date, budget transfers, and a proposed annual report.

Staff to the Committee: Includes the OFMB Director, the FDO Director, the Engineering & Public Works Director, the Parks & Recreation Director, and other support staff from those departments as needed. The estimated staff hours in support of the Committee for 2017 were 350 hours for approximately \$17,500, which accounts largely for initial efforts to development of the program management procedures, standard form reports and documents, and other incidental start-up activities.

Future Recommendations: The Committee will continue to review the Surtax revenues, Surtax Plan and Surtax expenditures, including passing recommendations on proposed budget transfers and Plan amendments to the BCC and County Administration.

Committee Statement: The Surtax Plan and expenditures to date comply with the ballot language.

Approved by Committee:

Date

Chair