



**CITY OF NEW SMYRNA BEACH
CAPITAL PROJECTS (CURRENT)**

SUMMARY REPORT

LEAD FUNDING SOURCE	PROJECT NAME <i>Click on Project Heading below to Access Project Information</i>	FUNDING SOURCES			TOTAL BUDGET	ESTIMATED FINAL COST	BUDGET COMMITTED		SCHEDULE (TIME LAPSED)	STATUS
		Source Name (1)	Source Name (2)	Source Name (3)			Dollars (\$)	%		
AIRPORT										
567764	Taxiway E (from Runway 11/29 to South Hangars)	FAA (90%) APPROVED	FDOT (8%) PENDING	Airport (2%)	FOR UPDATES ON FINANCIAL STATUS OF AIRPORT PROJECTS, PLEASE CONTACT THE AIRPORT MANAGER, RHONDA WALKER.				0%	Out to Bid
567764	Airport Paving Improvements: Runway 7-25 and Taxiway D	FAA (90%) APPROVED	FDOT (8%) APPROVED	Airport (2%)					0%	Substantial Completion
	Airport Master Plan Update	FAA (90%) APPROVED	FDOT (8%) APPROVED	Airport (2%)					0%	Pending FAA Approval (Design)
567201	Terminal Apron & Apron/Taxilane South Hangars	FDOT (80%) APPROVED	Airport (20%)	N/A					0%	Applying for Agency Funding
567201	Air Traffic Control Tower Improvement	FDOT (80%) APPROVED	Airport (20%)	N/A					0%	Out to Bid
BANK ISSUANCE										
567804	Holland Park	2013 Bank Issuance	General Fund	ECHO Grant	\$ 1,116,555.00	\$ 635,666.54	\$ 635,666.54	57%	0%	On Hold
COMMUNITY REDEVELOPMENT AGENCY										
567789	North Causeway Beautification	CRA	FDOT	GOB	\$ 1,242,937.00	\$ 1,274,902.00	\$ 1,274,902.00	103%	106%	On Hold
GENERAL FUND										
567908	Intersection Improvements (US 1 at Canal St.)	CRA	N/A	N/A	\$ 38,555.00	\$ -	\$ -	0%	0%	On Hold
	Live Oak Cultural Center	ECHO	City Funds	N/A	\$ 400,000.00	\$ 153,222.59	\$ 153,222.59	38%	0%	Concept
	First Baptist Church Acquisition	ECHO	City Funds	N/A	\$ 800,000.00	\$ -	\$ -	0%	0%	Request for Proposal
GENERAL OBLIGATION BOND										
	Sidewalk Improvements - 2015 Phase 2	GOB	N/A	N/A	\$ 389,692.00	\$ 421,034.50	\$ 411,834.50	106%	15%	Construction
	Magnolia Street Sidewalk	FDOT LAP (90%) PENDING	GOB (10%)	N/A	\$ -	\$ -	\$ 10,385.00	0%	0%	Design & Permit
PARK PROJECTS										
SPORTS COMPLEX										
STORMWATER FUND										
567915	Islesboro Master Plan	Stormwater	FEMA (pending)	State (pending)	\$ 5,400,000.00	\$ 541,851.50	\$ 541,851.50	10%	0%	Design & Permit
	Cunningham Dr. Drainage Improvements - 2015	Stormwater	N/A	N/A	\$ -	\$ -	\$ -	0%	0%	Design & Permit
TRANSPORATION FUND										
CDBG										
	Mary Tot Pavilion	CDBG	N/A	N/A	\$ 13,000.00	\$ -	\$ -	0%	0%	Concept
	Sidewalks - Millford & Sheldon Street	CDBG	N/A	N/A	\$ 13,000.00	\$ -	\$ -	0%	0%	Concept
OTHER										

* Total City Funds comprised of dollars from various internal accounts

DESIGN PHASE - (PHASE 1)	CONSTRUCTION PHASE - (PHASE 2)
Request for Qualifications	Out to Bid
Pending CC Approval (RFQ)	Out to Bid (Design Build)
Request for Proposal	Pending CC Approval (Constr.)
(Airport Projects) Applying for Agency Funding	Contracts-PreCon-NTP (Constr.)
Concept	Construction
(Airport Projects) Pending FAA Approval (Design)	Substantial Completion
Pending CC Approval (Design)	Complete
(Airport Projects) Pending CC Amendment Approval	On Hold
Contract Execution (Design)	Cancelled
Design & Permit	

FUNDING SOURCE KEY:
FIND: Florida Inland Navigation District
GOB: General Obligation Bond
CRA: Community Redevelopment Agency
FDOT: Florida Department of Transportation
TPO: Transportation Planning Organization
ECHO: Environmental, Cultural, Historical, Outdoor Recreation
FEMA: Federal Emergency Management Agency
FAA: Federal Aviation Administration

ARCHIVE PROJECTS										
567739	New Civic Center	2013 Bank Issuance	N/A	N/A	\$ 5,857,388.00	\$ 5,740,224.85	\$ 5,690,224.85	97%	87%	Complete
567828	City Hall Renovation	2013 Bank Issuance	N/A	N/A	\$ 588,000.00	\$ 636,145.88	\$ 548,145.88	93%	112%	Complete
567907	South Atlantic Beach Parking	ECHO	Property Sale	N/A	\$ 845,253.00	\$ 781,152.51	\$ 781,152.51	92%	106%	Complete
567917	Central Beach Drainage Mitigation Project - Phase 3	FEMA Grant (75%)	Stormwater (25%)	N/A	\$ 9,521,778.00	\$ 9,034,416.94	\$ 9,034,416.94	95%	60%	Complete



AIRPORT PROJECTS

CAPITAL IMPROVEMENTS PROJECT REPORT

UPDATE DATE:

1/9/2017

PRINT DATE:

1/9/2017

UPDATED BY: MICHELLE VALLANCE - CAPITAL PROJECTS MANAGER



CITY OF NEW SMYRNA BEACH

TAXIWAY E (11_29 TO S. HANGAR)

[Return to Summary](#)

RESPONSIBLE INDIVIDUALS		
NAME	Org.	Role
Rhonda Walker	City of NSB	Assistant City Manager
Vernon Repenta	FAA	Representative
James Wikstrom	FDOT	FDOT
Brian Pendelton - Airport Engineering Co., Inc.		Project Manager Contractor

PROJECT DESCRIPTION

SCHEDULE MILESTONES		Data Date: 1/9/2017	
CURRENT PROJECT STAGE:	PLAN DURATION	PLANNED DATES	
	CALENDAR DAYS	START	FINISH
Out to Bid			
<i>Request for Qualification</i>			
<i>Pending CC Approval (RFQ)</i>			
<i>Applying for Agency Funding</i>			
<i>Concept</i>			
<i>Pending FAA Approval (Design)</i>			
<i>Pending CC Amendment Approval Design & Permit</i>		6/9/2015	6/9/2015
Out to Bid			12/9/2016
Pending CC Approval (Constr.)			
Contracts-PreCon-NTP (Constr.)	10		
Construction	0		
Substantial Completion			
Complete			
Cancelled			
On Hold			
# OF DAYS UNDER CONSTRUCTION	0	TIME LAPSED:	0.00%

PROJECT RENDERING

PROJECT HISTORY UPDATE	
DATE:	DESCRIPTION
12/09/16	Bid Opening



AIR TRAFFIC CONTROL TOWER

[Return to Summary](#)

RESPONSIBLE INDIVIDUALS		
NAME	Org.	Role
Rhonda Walker	City of NSB	Assistant City Manager
Jack Thompson	C&S Engineers	Engineer
James Wikstrom	FDOT	FDOT

PROJECT DESCRIPTION
The project includes waterproofing, weather sealing and painting the ATCT.

SCHEDULE MILESTONES		Data Date: 1/9/2017	
CURRENT PROJECT STAGE:	PLAN DURATION	PLANNED DATES	
	CALENDAR DAYS	START	FINISH
Out to B Out to Bid			
<i>Request for Qualification</i>			
<i>Pending CC Approval (RFQ)</i>			
<i>Applying for Agency Funding</i>			
<i>Concept</i>			
<i>Pending FAA Approval (Design)</i>			
<i>Pending CC Amendment Approval</i>			
<i>Design & Permit</i>			
Out to Bid			6/8/2016
Pending CC Approval (Constr.)			
Contracts-PreCon-NTP (Constr.)	10		
Construction	30		
Substantial Completion			
Complete			
Cancelled			
On Hold			
# OF DAYS UNDER CONSTRUCTION	0	TIME LAPSED:	0.00%

PROJECT RENDERING

PROJECT HISTORY UPDATE	
DATE:	DESCRIPTION
06/09/15	City Commission Approved 2nd Amendment to the Consultant Engineering Agrmt for Engineering Services in the amount of \$14,677
06/09/15	City Commission Approved the FDOT JPA #431579-1-94-01 Grant for 80% (or \$225,000) of the project cost for the Air Traffic Control Tower Improvements and adopting the Resolution for the grant.
06/08/16	Bid opening held - (1) bid received.



TERMINAL APRON + TAXILANE

[Return to Summary](#)

RESPONSIBLE INDIVIDUALS		
NAME	Org.	Role
Rhonda Walker	City of NSB	Assistant City Manager
Jack Thompson	C&S Engineers	Engineer
James Wikstrom	FDOT	FDOT
Brian Pendelton - Airport Engineering Co., Inc.		Project Manager Contractor

PROJECT DESCRIPTION

SCHEDULE MILESTONES			
			Data Date: 1/9/2017
CURRENT PROJECT STAGE:	PLAN DURATION	PLANNED DATES	
Applying for Agency Funding	CALENDAR DAYS	START	FINISH
<i>Request for Qualification</i>			
<i>Pending CC Approval (RFQ)</i>			
X Applying for Agency Funding	<i>applying for additional FDOT funding due to bids coming in over budget</i>		
Concept			
Pending FAA Approval (Design)			
Pending CC Amendment Approval			
Design & Permit			
Out to Bid			
Pending CC Approval (Constr.)			
Contracts-PreCon-NTP (Constr.)	10		
Construction	0		
Substantial Completion			
Complete			
Cancelled			
On Hold			
# OF DAYS UNDER CONSTRUCTION	0	TIME LAPSED:	0.00%

PROJECT RENDERING

PROJECT HISTORY UPDATE	
DATE:	DESCRIPTION
06/09/15	City Commission APPROVED the Second Amendment to the Consulting Engineering Agreement to AEC Inc. in the amount of \$100,400 for the professional services for Design, Bid, and Construction Phase of Improvements to Terminal Apron and South Hangars Apron/Taxilane.
06/09/15	City Commission APPROVED the FDOT JPA #431578-1-94-01 Grant for 80% or \$604,000 of the project cost for the Terminal Apron and South Hangars Apron/Taxilane Improvements and adopting the Resolution for the grant.



CITY OF NEW SMYRNA BEACH

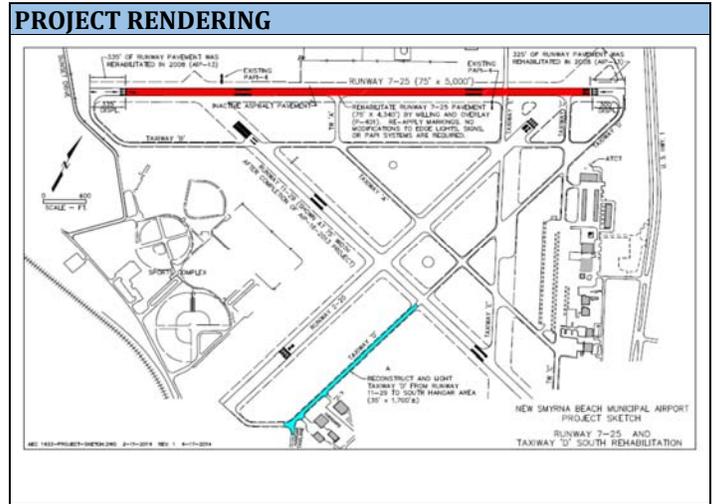
AIRPORT PAVING_7-25 & TAXI D

[Return to Summary](#)

RESPONSIBLE INDIVIDUALS		
NAME	Org.	Role
Rhonda Walker	City of NSB	Assistant City Manager
Vernon Repenta	FAA	Representative
James Wikstrom	FDOT	FDOT
Brian Pendelton - Airport Engineering Co., Inc.	FDOT	Project Manager Contractor

PROJECT DESCRIPTION
The project will rehabilitate the portion of Runway 7-25 between the displaced thresholds and the portion of Taxiway (D) from Runway 11-29 to Runway 2-20. Runway 7-25 is considered the Airport's secondary runway, but it is heavily used.

SCHEDULE MILESTONES		Data Date: 1/9/2017	
CURRENT PROJECT STAGE:	PLAN DURATION	PLANNED DATES	
	CALENDAR DAYS	START	FINISH
Substantial Completion			
<i>Request for Qualification</i>			
<i>Pending CC Approval (RFQ)</i>			
<i>Applying for Agency Funding</i>			
<i>Concept</i>			
<i>Pending FAA Approval (Design)</i>			
<i>Pending CC Amendment Approval</i>		6/9/2015	6/9/2015
<i>Design & Permit</i>			
<i>Out to Bid</i>			
<i>Pending CC Approval (Constr.)</i>			
<i>Contracts-PreCon-NTP (Constr.)</i>	10		
<i>Construction</i>	0		
Substantial Completion			
Complete			
Cancelled			
On Hold			
# OF DAYS UNDER CONSTRUCTION	0	TIME LAPSED:	0.00%



PROJECT HISTORY UPDATE	
DATE:	DESCRIPTION
09/09/14	City Commission approved FAA AIP Grant #3-12-0054-017-2014 in the amount of \$49,800 for the design work for the rehabilitation of Runway 07-25 & a portion of Taxiway "D".
01/27/15	City Commission approved 3rd Amendment to the Consulting Engineering Agreement for Airport Engineering Services, Inc. Design Phas of Rehab of Runway 07-25 & Taxiway "D".
06/09/15	City Commission APPROVED the Supplemental FDOT Grant #431576-1-94-01 & 02 in the amount of \$96,560 for the bid and construction work for the rehabilitation of Runway 07-25 and a portion of Taxiway "D" and adopting the corresponding Resolution.
06/09/15	City Commission Approved the Fourth Amendment to the Consulting Engineering Agreement to AEC Inc. in the amount of \$73,300 for the professional services for bid and construction phase of Runway 7-25 and Taxiway 'D'.
12/02/16	PROJECT IS COMPLETE. CURRENTLY CLOSING OUT GRANTS FROM FAA AND FDOT with the final request for reimbursement.



BANK ISSUANCE PROJECTS

CAPITAL IMPROVEMENTS PROJECT REPORT

UPDATE DATE:

1/9/2017

PRINT DATE:

1/9/2017

UPDATED BY: MICHELLE VALLANCE - CAPITAL PROJECTS MANAGER



HOLLAND PARK

[Return to Summary](#)

RESPONSIBLE INDIVIDUALS		
NAME	Org.	Role
Michelle Vallance	City of NSB	Capital Projects Manager
Randy Walter	UCNSB	UC Representative
Steve Buswell	PMA	Engineer

PROJECT DESCRIPTION
A public recreation space consisting of parking areas, fishing, water access, kayak, canoe launches and an additional access point & trailhead to the Multi-Use Trail off Pioneer Trail.

SCHEDULE MILESTONES			
		Data Date: 1/9/2017	
CURRENT PROJECT STAGE:	PLAN DURATION	PLANNED DATES	
On Hold	CALENDAR DAYS	START	FINISH
Request for Qualification			
Pending CC Approval (RFQ)			
Request for Proposal		7/23/2014	8/13/2014
Concept			
Pending CC Approval (Design)		10/14/2014	10/14/2014
Contract Execution (Design)		10/20/2014	10/24/2014
Design & Permit		10/25/2014	7/5/2016
Out to Bid		8/13/2016	9/20/2016
Pending CC Approval (Constr.)			
Contracts-PreCon-NTP (Constr.)			
Construction	185		
Substantial Completion			
Complete			
On Hold			
# OF DAYS UNDER CONSTRUCTION	0	TIME LAPSED:	0.00%



PROJECT HISTORY UPDATE	
DATE	DESCRIPTION
06/24/14	City Commission approved the Volusia County ECHO Agreement & Restrictive Covenants for the new park to be constructed within a two year time frame.
08/28/14	Volusia County issued Notice-To-Proceed with ECHO grant project 14-04 Otter Lake Park.
10/14/14	City Commission approved the design proposal from PMA for \$113,296.
01/20/15	Public Meeting (30% Design) was held
04/30/15	Public Meeting (60% Design) was held.
06/15/15	PMA Submitted Design Package for Final PRC Site Plan Review.
09/15/15	City Staff presented and received approval to proceed with Design Changes by the ECHO Board.
01/08/16	PRC Resubmittal Review Meeting held with Staff.
08/25/16	Mandatory Pre-Bid Meeting was held.
09/20/16	Bid Opening was held - 5 Bids were received
10/25/16	Commission approved staff's recommendation to reject bids and move forward with a rebid with reduced scope (pending ECHO approval).

FUNDING INFORMATION:		STATUS: ON BUDGET			FUNDING SOURCE (s):		
OVERALL BUDGET:	BUDGET COMMITTED TO DATE (ACTUALS):	ESTIMATED FINAL COST (ACTUALS + FORECAST)	REMAING BUDGET (BUDGET - EFC)	SOURCE (1)	SOURCE (2)	SOURCE (3)	
\$ 1,116,555.00	57% \$ 635,666.54	\$ 635,666.54	\$ 480,888.46	\$ 275,000.00 2013 Bank Issuance	\$ 257,894.00 General Fund	\$ 258,661.00 ECHO Grant	

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHERS	
	ACTUALS	FORECAST	ACTUALS	FORECAST	ACTUALS	FORECAST	ACTUALS	FORECAST
FY 2012 - 2013								
Property Acquisition (\$275k from ECHO)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 516,554.70	\$ -
FY 2014 - 2015								
Clerk of Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -
Design Contract - PMA	\$ 113,296.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Archaeological Survey - ESI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00	\$ -
UC Developer's Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,988.84	\$ -
SUBTOTAL (ACTUAL vs. FORECAST)	\$ 113,296.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522,370.54	\$ -
	\$ 113,296.00		\$ -		\$ -		\$ 522,370.54	



CRA PROJECTS

CAPITAL IMPROVEMENTS PROJECT REPORT

UPDATE DATE:

1/9/2017

PRINT DATE:

1/9/2017

UPDATED BY: MICHELLE VALLANCE - CAPITAL PROJECTS MANAGER



N. CAUSEWAY BEAUTIFICATION

[Return to Summary](#)

RESPONSIBLE INDIVIDUALS		
NAME	Org.	Role
Michelle Vallance	City of NSB	Capital Projects Manager
Tony Otte	City of NSB	Economic Development Director
Jerry Finley	Finley Engineering	Engineer
Greg Schlaffer	P&S Paving	Contractor
Andrew Giannini	Quentin L. Hampton Assoc.	CEI

PROJECT DESCRIPTION
Landscaping Initiative along North Causeway Riverside Drive east to the draw bridge. Funding through CRA and FDOT.

SCHEDULE MILESTONES			
		Data Date: 1/9/2017	
CURRENT PROJECT STAGE:	PLAN DURATION	PLANNED DATES	
On Hold	CALENDAR DAYS	START	FINISH
Request for Qualification			
Pending CC Approval (RFQ)			
Request for Proposal			
Concept			
Pending CC Approval (Design)			
Contract Execution (Design)			
Design & Permit		8/19/2014	2/27/2015
Out to Bid		2/28/2015	3/31/2015
Pending CC Approval (Constr.)		4/14/2015	4/14/2015
Contracts-PreCon-NTP (Constr.)	10	4/15/2015	5/7/2015
Construction	185	11/16/2015	5/28/2016
Substantial Completion		5/29/2016	
Complete			
On Hold			
# OF DAYS UNDER CONSTRUCTION	196	TIME LAPSED:	105.95%

PROJECT RENDERING
NORTH CAUSEWAY - 2015 BEAUTIFICATION PROJECT

PROJECT HISTORY UPDATE	
DATE	DESCRIPTION
04/06/13	City Staff, Elected officials, residents and business owners met to discuss new development and redevelopment of the N. Causeway, which resulted in determining that the Right of Way could be made more attractive, could be redeveloped to a higher quality standard and become more pedestrian/bicycle friendly.
11/05/13	City Commission APPROVED Finley Engineering Design Proposal in the amount of \$52,120
03/11/14	City Commission APPROVED Change Order to Finley Engineering in the amount of \$39,840.00 as a result of an increasing the total project budget.
10/15/14	Finley Engineering Submitted Design package to FDOT for review/comment/approval.
01/13/15	City Commission approved Change Order #2 to Finley Engineering in the amount of \$6,500
02/24/15	City Commission approved staff to advertise for construction bids for this project.
04/14/15	City Commission approved the Construction Contract award to P&S Paving in the amount of \$1,045,509.00
05/07/15	Pre-Construction Meeting was held with FDOT/UC/City Staff/Contractor.
08/26/15	Amendment #2 for JPA between FDOT and the City was fully executed.
09/17/15	Regroup meeting held with all project team members to confirm target start date needs. Was determined in this meeting to shift the NTP date by 1 week to 10/5/15.
10/08/15	Received 100% Electrical Drawing from UC for review/pricing by contractor (delayed NTP date to future date TBD).
01/26/16	City Commission Approved CHANGE ORDER #2 to P&S Paving in the amount of \$17,505
07/27/16	City Commission approved Change Order #4 in the amount of \$46,741

FUNDING INFORMATION:		STATUS: ON BUDGET		FUNDING SOURCE (s):		
OVERALL BUDGET:	BUDGET COMMITTED TO DATE (ACTUALS):	ESTIMATED FINAL COST (ACTUALS + FORECAST)	REMAING BUDGET (BUDGET - EFC)	SOURCE (1)	SOURCE (2)	SOURCE (3)
\$ 1,242,937.00	103% \$ 1,274,902.00	\$ 1,274,902.00	\$ (31,965.00)	\$ 679,332.00 CRA	\$ 500,000.00 FDOT	\$ 63,605.00 GOB

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHERS	
	ACTUALS	FORECAST	ACTUALS	FORECAST	ACTUALS	FORECAST	ACTUALS	FORECAST
FY 2013 - 2014								
Design Contract - Finley Engineering	\$ 52,120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design Contract (CO1) - Finley Engineering	\$ 39,840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2014 - 2015								
Design Contract (CO2) - Finley Engineering	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract - P&S PAVING	\$ -	\$ -	\$ 1,045,509.00	\$ -	\$ -	\$ -	\$ -	\$ -
CHANG ORDER #1 - P&S PAVING	\$ -	\$ -	\$ 14,838.00	\$ -	\$ -	\$ -	\$ -	\$ -
CHANG ORDER #2 - P&S PAVING	\$ -	\$ -	\$ 17,505.00	\$ -	\$ -	\$ -	\$ -	\$ -
CHANG ORDER #3 - P&S PAVING	\$ -	\$ -	\$ (1,031.00)	\$ -	\$ -	\$ -	\$ -	\$ -
CHANG ORDER #4 - P&S PAVING	\$ -	\$ -	\$ 46,741.00	\$ -	\$ -	\$ -	\$ -	\$ -
CEI Services	\$ -	\$ -	\$ 52,880.00	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL (ACTUAL vs. FORECAST)	\$ 98,460.00	\$ -	\$ 1,176,442.00	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 98,460.00	\$ -	\$ 1,176,442.00	\$ -	\$ -	\$ -	\$ -	\$ -



GENERAL FUND PROJECTS

CAPITAL IMPROVEMENTS PROJECT REPORT

UPDATE DATE:

1/9/2017

PRINT DATE:

1/9/2017

UPDATED BY: MICHELLE VALLANCE - CAPITAL PROJECTS MANAGER



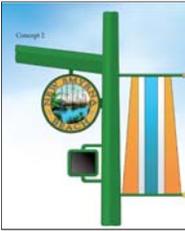
CITY OF NEW SMYRNA BEACH

INTERSECTION IMPROVEMENTS

RESPONSIBLE INDIVIDUALS		
NAME	Org.	Role
Michelle Vallance	City of NSB	Capital Projects Manager
Tony Otte	City of NSB	Economic Development Director

PROJECT DESCRIPTION

SCHEDULE MILESTONES			
		Data Date: 1/9/2017	
CURRENT PROJECT STAGE:	PLAN DURATION	PLANNED DATES	
On Hold	CALENDAR DAYS	START	FINISH
Request for Qualification			
Pending CC Approval (RFQ)			
Request for Proposal			
Concept			
Pending CC Approval (Design)			
Contract Execution (Design)			
Design & Permit			
Out to Bid			
Pending CC Approval (Constr.)			
Contracts-PreCon-NTP (Constr.)	10		
Construction	0		
Substantial Completion			
Complete			
On Hold			
# OF DAYS UNDER CONSTRUCTION	0	TIME LAPSED:	0.00%

PROJECT RENDERING		
		

PROJECT HISTORY UPDATE	
DATE:	DESCRIPTION
07/30/14	City Commission Approved the contract with FDOT & NSB for the purchase by FDOT of right-of-way for use on the Intersection Improvements Project.

FUNDING INFORMATION:				STATUS: ON BUDGET		FUNDING SOURCE (s):		
OVERALL BUDGET:	BUDGET COMMITTED TO DATE (ACTUALS):		ESTIMATED FINAL COST (ACTUALS + FORECAST)	REMAING BUDGET (BUDGET - EFC)	SOURCE (1)	SOURCE (2)	SOURCE (3)	
\$ 38,555.00	0%	\$ -	\$ -	\$ 38,555.00	\$ 38,555.00	\$ -	\$ -	\$ -
					CRA	N/A	N/A	N/A

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHERS	
	ACTUALS	FORECAST	ACTUALS	FORECAST	ACTUALS	FORECAST	ACTUALS	FORECAST
FY- 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY- 2014								
Design Contract - TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY- 2015								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL (ACTUAL vs. FORECAST)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



LIVE OAK CULTURAL CENTER

[Return to Summary](#)

RESPONSIBLE INDIVIDUALS		
NAME	Org.	Role
Michelle Vallance	City of NSB	Capital Projects Manager
Nancy Maddox	City of NSB	Leisure Services Director
Kha Le-Huu & Bao Le-Huu	Le-Huu Partners	Architect

PROJECT DESCRIPTION
This new construction project is an approximately 5,000 SF cultural and educational center and parking lot to enhance the existing amenities at the property where the City Gymnasium is currently located.

SCHEDULE MILESTONES			
		Data Date: 1/9/2017	
CURRENT PROJECT STAGE:	PLAN DURATION	PLANNED DATES	
Concept	CALENDAR DAYS	START	FINISH
Request for Qualification			
Pending CC Approval (RFQ)			
Request for Proposal			
Concept		11/9/2016	1/12/2017
Pending CC Approval (Design)		1/24/2017	
Contract Execution (Design)			
Design & Permit			
Out to Bid			
Pending CC Approval (Constr.)			
Contracts-PreCon-NTP (Constr.)	10		
Construction	0		
Substantial Completion			
Complete			
On Hold			
# OF DAYS UNDER CONSTRUCTION	0	TIME LAPSED:	0.00%

PROJECT RENDERING

PROJECT HISTORY UPDATE	
DATE	DESCRIPTION
02/20/16	Request for Qualifications for Professional Architectural Services was advertised.
03/22/16	(5) Bids were received for the Request for Qualifications
05/19/16	Volusia County ECHO Board approved the award of the ECHO Grant to the Live Oak Cultural Center.
06/14/16	City Commission approved the ranking of the top #1 firm as Le-Huu Parnters at their Special Meeting welcoming (2) firms to present.
10/13/16	City Commission approved the design contract to Le-Huu Parnters in the amount of \$153,222.59
11/09/16	Design Kick Off Meeting was held with COA, ACA, City Staff and Le-Huu Partners

FUNDING INFORMATION:				STATUS: ON BUDGET		FUNDING SOURCE (s):		
OVERALL BUDGET:	BUDGET COMMITTED TO DATE (ACTUALS):		ESTIMATED FINAL COST (ACTUALS + FORECAST)	REMAING BUDGET (BUDGET - EFC)	SOURCE (1)	SOURCE (2)	SOURCE (3)	
\$ 400,000.00	38%	\$ 153,222.59	\$ 153,222.59	\$ 246,777.41	\$ 400,000.00	\$ -	\$ -	
					ECHO	City Funds	N/A	

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHERS	
	ACTUALS	FORECAST	ACTUALS	FORECAST	ACTUALS	FORECAST	ACTUALS	FORECAST
FY- 2016/2017								
Design Contract - Le-Huu Parnters	\$ 153,222.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL (ACTUAL vs. FORECAST)	\$ 153,222.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 153,222.59		\$ -		\$ -		\$ -	



1ST BAPTIST CHURCH ACQUISITION

[Return to Summary](#)

RESPONSIBLE INDIVIDUALS		
NAME	Org.	Role
Michelle Vallance	City of NSB	Capital Projects Manager
Mike Knotek	City of NSB	Chief Building Official
Nancy Maddox	City of NSB	Leisure Services Director

PROJECT DESCRIPTION

SCHEDULE MILESTONES		Data Date: 1/9/2017	
CURRENT PROJECT STAGE:	PLAN DURATION	PLANNED DATES	
Request for Proposal	CALENDAR DAYS	START	FINISH
<i>Request for Qualification</i>			
<i>Pending CC Approval (RFQ)</i>			
Request for Proposal		12/2/2016	1/24/2017
Concept			
Pending CC Approval (Design)			
Contract Execution (Design)			
Design & Permit			
Out to Bid			
Pending CC Approval (Constr.)			
Contracts-PreCon-NTP (Constr.)	10		
Construction	0		
Substantial Completion			
Complete			
On Hold			
# OF DAYS UNDER CONSTRUCTION	0	TIME LAPSED:	0.00%



PROJECT HISTORY UPDATE	
DATE:	DESCRIPTION
05/19/16	Volusia County ECHO Board approved the award of the ECHO Grant to for the acquisition of the First Baptist Church.
10/30/16	Exterior Demolition Complete.

FUNDING INFORMATION:				STATUS: ON BUDGET			FUNDING SOURCE (s):		
OVERALL BUDGET:	BUDGET COMMITTED TO DATE (ACTUALS):		ESTIMATED FINAL COST (ACTUALS + FORECAST)	REMAING BUDGET (BUDGET - EFC)	SOURCE (1)	SOURCE (2)	SOURCE (3)		
\$ 800,000.00	0%	\$ -	\$ -	\$ 800,000.00	\$ 400,000.00	\$ 400,000.00	\$ -		
					ECHO	City Funds	N/A		

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHERS	
	ACTUALS	FORECAST	ACTUALS	FORECAST	ACTUALS	FORECAST	ACTUALS	FORECAST
FY- 2016								
Demolition Contract - DBI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY- 2015								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL (ACTUAL vs. FORECAST)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



GENERAL OBLIGATION BOND PROJECTS

CAPITAL IMPROVEMENTS PROJECT REPORT

UPDATE DATE:

1/9/2017

PRINT DATE:

1/9/2017

UPDATED BY: MICHELLE VALLANCE - CAPITAL PROJECTS MANAGER



SIDEWALKS IMPROVEMENTS-2015

[Return to Summary](#)

RESPONSIBLE INDIVIDUALS		
NAME	Org.	Role
Michelle Vallance	City of NSB	Capital Projects Manager
Randy Walter	UCNSB	
Andrew Giannini	Quentin Hampton & Assoc	Engineer

PROJECT DESCRIPTION
Installation of new sidewalks throughout the City, totaling 3-4 miles in length, per the 2011 Sidewalk Master Plan approved by the City Commission.

SCHEDULE MILESTONES			
		Data Date: 1/9/2017	
CURRENT PROJECT STAGE:	PLAN DURATION	PLANNED DATES	
	CALENDAR DAYS	START	FINISH
Construction			
Request for Qualification			
Pending CC Approval (RFQ)			
Request for Proposal			
Concept			
Pending CC Approval (Design)		6/23/2015	6/23/2015
Contract Execution (Design)		6/24/2015	7/9/2015
Design & Permit		7/9/2015	6/21/2016
Out to Bid		6/25/2016	8/2/2016
Pending CC Approval (Constr.)		9/13/2016	
Contracts-PreCon-NTP (Constr.)	10	9/14/2016	11/22/2016
Construction	270	12/1/2016	9/6/2017
Substantial Completion		9/7/2017	
Complete			
On Hold			
# OF DAYS UNDER CONSTRUCTION	40	TIME LAPSED:	14.81%

PROJECT RENDERING

PROJECT HISTORY UPDATE	
DATE	DESCRIPTION
06/12/12	City Commission Approved recommended sidewalk construction/replacement priority list, and approved to proceed with survey/design/construction of priority areas.
04/25/15	Public Meeting was held to discuss plans with residents about proposed locations for sidewalks.
11/03/15	Public meeting held to review 60% Design Plans
01/05/16	Public meeting held with N. Pine Street Residents to discuss options for the sidewalk in this area.
09/13/16	City Commission Approved the Construction Contract award to Sanderson Concrete Construction in the amount of \$320,799.50
12/01/16	Notice to Proceed

FUNDING INFORMATION:				STATUS: ON BUDGET		FUNDING SOURCE (s):		
OVERALL BUDGET:	BUDGET COMMITTED TO DATE (ACTUALS):		ESTIMATED FINAL COST (ACTUALS + FORECAST)	REMAING BUDGET (BUDGET - EFC)	SOURCE (1)	SOURCE (2)	SOURCE (3)	
\$ 389,692.00	105.7%	\$ 411,834.50	\$ 421,034.50	\$ (31,342.50)	\$ 389,692.00	\$ -	\$ -	
					GOB	N/A	N/A	

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHERS	
	ACTUALS	FORECAST	ACTUALS	FORECAST	ACTUALS	FORECAST	ACTUALS	FORECAST
FY 2014 - 2015								
Design Contract - QLH	\$ 79,835.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHANGE ORDER #1 - QLH	\$ 4,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHANGE ORDER #2 - QLH	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract - Sanderson Concrete	\$ -	\$ -	\$ 320,799.50	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2016 - 2017								
Change Order - Construction Contract	\$ -	\$ -	\$ -	\$ 9,200.00	\$ -	\$ -	\$ -	\$ -
SUBTOTAL (ACTUAL vs. FORECAST)	\$ 91,035.00	\$ -	\$ 320,799.50	\$ 9,200.00	\$ -	\$ -	\$ -	\$ -
	\$ 91,035.00		\$ 329,999.50		\$ -		\$ -	



CITY OF NEW SMYRNA BEACH

MAGNOLIA ST. SIDEWALK (FDOT)

[Return to Summary](#)

RESPONSIBLE INDIVIDUALS		
NAME	Org.	Role
Kyle Fegley	City of NSB	City Engineer
Jesse Meyers	City of NSB	Civil Engineer
Andrew Giannini	Quentin Hampton & Assoc	Engineer

PROJECT DESCRIPTION
Installation of a new segment of sidewalk along the west side of Magnolia St. from 6th St. - 10th St. This will be a FDOT-LAP funded project.

SCHEDULE MILESTONES			
		Data Date: 1/9/2017	
CURRENT PROJECT STAGE:	PLAN DURATION	PLANNED DATES	
	CALENDAR DAYS	START	FINISH
Design & Permit			
<i>Request for Qualification</i>			
<i>Pending CC Approval (RFQ)</i>			
<i>Request for Proposal</i>			
<i>Concept</i>			
<i>Pending CC Approval (Design)</i>			
<i>Contract Execution (Design)</i>			
Design & Permit			
Out to Bid			
Pending CC Approval (Constr.)			
Contracts-PreCon-NTP (Constr.)	10		
Construction	0		
Substantial Completion			
Complete			
On Hold			
# OF DAYS UNDER CONSTRUCTION	0	TIME LAPSED:	0.00%

PROJECT RENDERING

PROJECT HISTORY UPDATE	
DATE:	DESCRIPTION

FUNDING INFORMATION:				STATUS: ON BUDGET		FUNDING SOURCE (s):		
OVERALL BUDGET:	BUDGET COMMITTED TO DATE (ACTUALS) :		ESTIMATED FINAL COST (ACTUALS + FORECAST)	REMAING BUDGET (BUDGET - EFC)	SOURCE (1)	SOURCE (2)	SOURCE (3)	
\$ -	0.0%	\$ 10,385.00	\$ 186,936.80	\$ (186,936.80)	\$ 168,243.12 FDOT LAP (90%) PENDING	\$ 18,693.68 GOB (10%)	\$ - N/A	

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEEES		OTHERS	
	ACTUALS	FORECAST	ACTUALS	FORECAST	ACTUALS	FORECAST	ACTUALS	FORECAST
FY 2015/2016								
Design Contract - QLH	\$ 10,385.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2016/2017								
CEI Services		\$ 33,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Archaeological Testing	\$ -	\$ -			\$ -	\$ -	\$ -	\$ 4,500.00
Construction Estimate	\$ -	\$ -	\$ -	\$ 138,201.80	\$ -	\$ -	\$ -	\$ -
SUBTOTAL (ACTUAL vs. FORECAST)	\$ 10,385.00	\$ 33,850.00	\$ -	\$ 138,201.80	\$ -	\$ -	\$ -	\$ 4,500.00
	\$ 44,235.00		\$ 138,201.80		\$ -		\$ 4,500.00	



PARK PROJECTS

CAPITAL IMPROVEMENTS PROJECT REPORT

UPDATE DATE:

1/9/2017

PRINT DATE:

1/9/2017

UPDATED BY: MICHELLE VALLANCE - CAPITAL PROJECTS MANAGER



SPORTS COMPLEX PROJECTS

CAPITAL IMPROVEMENTS PROJECT REPORT

UPDATE DATE:

1/9/2017

PRINT DATE:

1/9/2017

UPDATED BY: MICHELLE VALLANCE - CAPITAL PROJECTS MANAGER



STORMWATER FUND PROJECTS

CAPITAL IMPROVEMENTS PROJECT REPORT

UPDATE DATE:

1/9/2017

PRINT DATE:

1/9/2017

UPDATED BY: MICHELLE VALLANCE - CAPITAL PROJECTS MANAGER



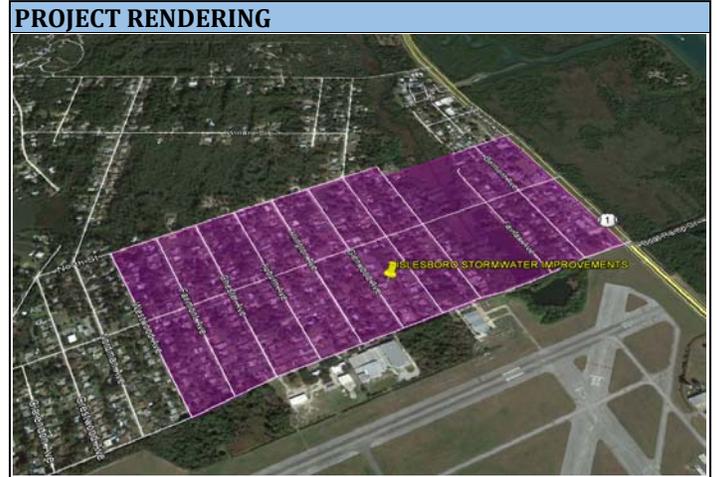
ISLESBORO MASTER PLAN

[Return to Summary](#)

RESPONSIBLE INDIVIDUALS		
NAME	Org.	Role
Khalid Resheidat	City of NSB	Asst. City Manager
Kyle Fegley	City of NSB	City Engineer

PROJECT DESCRIPTION
Drainage improvements to address localized flooding in entire Islesboro neighborhood which is approximately 446 acres.

SCHEDULE MILESTONES			
		Data Date: 1/9/2017	
CURRENT PROJECT STAGE:	PLAN DURATION	PLANNED DATES	
	CALENDAR DAYS	START	FINISH
Design & Permit			
<i>Request for Qualification</i>		11/8/2014	
<i>Pending CC Approval (RFQ)</i>		11/11/2014	11/11/2014
<i>Request for Proposal</i>			
<i>Concept</i>			
<i>Pending CC Approval (Design)</i>		8/11/2015	8/11/2015
<i>Contract Execution (Design)</i>			
Design & Permit		8/20/2015	6/1/2016
Out to Bid			
Pending CC Approval (Constr.)			
Contracts-PreCon-NTP (Constr.)	10		
Construction	0		
Substantial Completion			
Complete			
On Hold			
# OF DAYS UNDER CONSTRUCTION	0	TIME LAPSED:	0.00%



PROJECT HISTORY UPDATE	
DATE	DESCRIPTION
12/09/14	City Commission Adopted Resolution No. 36-14: Establishing criteria for acquisition of flooded properties
01/27/15	City Commission Approved the CCNA required Ranking of Islesboro Subdivision Stormwater Management Improvements Design Service Providers (Tetra Tech #1)
08/11/15	City Commission APPROVED Design Contract to Tetra Tech.
11/18/15	1st Public Meeting held.

FUNDING INFORMATION:				STATUS: ON BUDGET		FUNDING SOURCE (s):		
OVERALL BUDGET:	BUDGET COMMITTED TO DATE (ACTUALS):		ESTIMATED FINAL COST (ACTUALS + FORECAST)	REMAING BUDGET (BUDGET - EFC)	SOURCE (1)	SOURCE (2)	SOURCE (3)	
\$ 11,620,000.00	5%	\$ 541,851.50	\$ 541,851.50	\$ 11,078,148.50	\$ -	\$ -	\$ -	\$ -
					Stormwater	FEMA (pending)	State (pending)	

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHERS	
	ACTUALS	FORECAST	ACTUALS	FORECAST	ACTUALS	FORECAST	ACTUALS	FORECAST
FY- 2015-2016								
Design Contract - Tetra Tech	\$ 541,851.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL (ACTUAL vs. FORECAST)	\$ 541,851.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 541,851.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF NEW SMYRNA BEACH

CUNNINGHAM DR. - DRAINAGE IMPR.

[Return to Summary](#)

RESPONSIBLE INDIVIDUALS		
NAME	Org.	Role
Khalid Resheidat	City of NSB	Asst. City Manager
Andrew Giannini	QLH & Associates	Engineer of Record

PROJECT DESCRIPTION
Improving Drainage in neighborhood where homes have recently been impacted.

SCHEDULE MILESTONES			
		Data Date: 1/9/2017	
CURRENT PROJECT STAGE:	PLAN DURATION	PLANNED DATES	
	CALENDAR DAYS	START	FINISH
Design & Permit			
<i>Request for Qualification</i>			
<i>Pending CC Approval (RFQ)</i>			
<i>Request for Proposal</i>			
<i>Concept</i>			
<i>Pending CC Approval (Design)</i>		3/10/2015	
<i>Contract Execution (Design)</i>			
Design & Permit			2/1/2017
Out to Bid			
Pending CC Approval (Constr.)			
Contracts-PreCon-NTP (Constr.)	10		
Construction	0		
Substantial Completion			
Complete			
On Hold			
# OF DAYS UNDER CONSTRUCTION	0	TIME LAPSED:	0.00%

PROJECT RENDERING

PROJECT HISTORY UPDATE	
DATE:	DESCRIPTION
03/10/15	City Commission approved the award for design contract to QLH for generating design/construction plans.

FUNDING INFORMATION:				STATUS: ON BUDGET		FUNDING SOURCE (s):		
OVERALL BUDGET:	BUDGET COMMITTED TO DATE (ACTUALS):		ESTIMATED FINAL COST (ACTUALS + FORECAST)	REMAING BUDGET (BUDGET - EFC)	SOURCE (1)	SOURCE (2)	SOURCE (3)	
\$ 814,207.00	4%	\$ 28,700.00	\$ 28,700.00	\$ 785,507.00	\$ 384,917.00	\$ 429,110.00	\$ -	-
					Stormwater	Utilities Commission		N/A

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHERS	
	ACTUALS	FORECAST	ACTUALS	FORECAST	ACTUALS	FORECAST	ACTUALS	FORECAST
FY 2014 - 2015								
Design Contract - QLH	\$ 28,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL (ACTUAL vs. FORECAST)	\$ 28,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 28,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



TRANSPORTATION FUND PROJECTS

CAPITAL IMPROVEMENTS PROJECT REPORT

UPDATE DATE:

1/9/2017

PRINT DATE:

1/9/2017

UPDATED BY: MICHELLE VALLANCE - CAPITAL PROJECTS MANAGER



CDBG PROJECTS

CAPITAL IMPROVEMENTS PROJECT REPORT

UPDATE DATE:

1/9/2017

PRINT DATE:

1/9/2017

UPDATED BY: MICHELLE VALLANCE - CAPITAL PROJECTS MANAGER



CITY OF NEW SMYRNA BEACH

MARY TOT PAVILION

[Return to Summary](#)

RESPONSIBLE INDIVIDUALS		
NAME	Org.	Role
Donna Banks	City of NSB	Leisure Services Director

PROJECT DESCRIPTION

SCHEDULE MILESTONES		Data Date: 1/9/2017	
CURRENT PROJECT STAGE:	PLAN DURATION	PLANNED DATES	
Concept	CALENDAR DAYS	START	FINISH
<i>Request for Qualification</i>			
<i>Pending CC Approval (RFQ)</i>			
<i>Request for Proposal</i>			
Concept			
Pending CC Approval (Design)			
Contract Execution (Design)			
Design & Permit			
Out to Bid			
Pending CC Approval (Constr.)			
Contracts-PreCon-NTP (Constr.)	10		
Construction	0		
Substantial Completion			
Complete			
On Hold			
# OF DAYS UNDER CONSTRUCTION	0	TIME LAPSED:	0.00%

PROJECT RENDERING

PROJECT HISTORY UPDATE	
DATE:	DESCRIPTION

FUNDING INFORMATION:				STATUS: ON BUDGET			FUNDING SOURCE (s):		
OVERALL BUDGET:	BUDGET COMMITTED TO DATE (ACTUALS):		ESTIMATED FINAL COST (ACTUALS + FORECAST)	REMAING BUDGET (BUDGET - EFC)	SOURCE (1)	SOURCE (2)	SOURCE (3)		
\$ 13,000.00	0%	\$ -	\$ 1,550.00	\$ 11,450.00	\$ 13,000.00	\$ -	\$ -	\$ -	
					CDBG	N/A	N/A	N/A	

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHERS	
	ACTUALS	FORECAST	ACTUALS	FORECAST	ACTUALS	FORECAST	ACTUALS	FORECAST
FY- 2016/2017								
Design Contract - Gerard Pendergast	\$ -	\$ 1,550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL (ACTUAL vs. FORECAST)	\$ -	\$ 1,550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$	1,550.00	\$	-	\$	-	\$	-



CITY OF NEW SMYRNA BEACH

MILLFORD & SHELDON ST. SIDEWALK

[Return to Summary](#)

RESPONSIBLE INDIVIDUALS		
NAME	Org.	Role
Donna Banks	City of NSB	Leisure Services Director

PROJECT DESCRIPTION

SCHEDULE MILESTONES			
		Data Date: 1/9/2017	
CURRENT PROJECT STAGE:	PLAN DURATION	PLANNED DATES	
Concept	CALENDAR DAYS	START	FINISH
<i>Request for Qualification</i>			
<i>Pending CC Approval (RFQ)</i>			
<i>Request for Proposal</i>			
Concept			
Pending CC Approval (Design)			
Contract Execution (Design)			
Design & Permit			
Out to Bid			
Pending CC Approval (Constr.)			
Contracts-PreCon-NTP (Constr.)	10		
Construction	0		
Substantial Completion			
Complete			
On Hold			
# OF DAYS UNDER CONSTRUCTION	0	TIME LAPSED:	0.00%

PROJECT RENDERING

PROJECT HISTORY UPDATE	
DATE:	DESCRIPTION

FUNDING INFORMATION:				STATUS: ON BUDGET			FUNDING SOURCE (s):		
OVERALL BUDGET:	BUDGET COMMITTED TO DATE (ACTUALS):		ESTIMATED FINAL COST (ACTUALS + FORECAST)	REMAING BUDGET (BUDGET - EFC)	SOURCE (1)	SOURCE (2)	SOURCE (3)		
\$ 42,123.16	0%	\$ -	\$ -	\$ 42,123.16	\$ 42,123.16	\$ -	\$ -	\$ -	
					CDBG	N/A	N/A	N/A	

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHERS	
	ACTUALS	FORECAST	ACTUALS	FORECAST	ACTUALS	FORECAST	ACTUALS	FORECAST
FY- 2016/2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL (ACTUAL vs. FORECAST)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



OTHER FUNDED PROJECTS

CAPITAL IMPROVEMENTS PROJECT REPORT

UPDATE DATE:

1/9/2017

PRINT DATE:

1/9/2017

UPDATED BY: MICHELLE VALLANCE - CAPITAL PROJECTS MANAGER



ARCHIVE PROJECTS

CAPITAL IMPROVEMENTS PROJECT REPORT

UPDATE DATE:

1/9/2017

PRINT DATE:

1/9/2017

UPDATED BY: MICHELLE VALLANCE - CAPITAL PROJECTS MANAGER



NEW CIVIC CENTER

[Return to Summary](#)

RESPONSIBLE INDIVIDUALS		
NAME	Org.	Role
Michelle Vallance	City of NSB	Capital Projects Manager
Randy Walter	UCNSB	UCNSB
Tom DeSimone	RLF Architects	Project Manager
Carl McNutt	WJ Construction	Project Manager
Erik Costin	WJ Construction	Vice President

PROJECT DESCRIPTION
Based on consultants building analysis report it was recommended to the City Commission to demolish and rebuild a new structure due to various deficiencies throughout the existing facility.

SCHEDULE MILESTONES			
		Data Date: 1/9/2017	
CURRENT PROJECT STAGE:	PLAN DURATION	PLANNED DATES	
Complete	CALENDAR DAYS	START	FINISH
Request for Qualification		8/17/2013	9/18/2013
Pending CC Approval (RFQ)		12/10/2013	12/10/2013
Request for Proposal		5/13/2014	6/13/2014
Concept		7/9/2014	8/11/2014
Pending CC Approval (Design)		6/24/2014	6/24/2014
Contract Execution (Design)		6/24/2014	7/8/2014
Design & Permit		8/13/2014	1/16/2015
Out to Bid		2/14/2015	3/17/2015
Pending CC Approval (Constr.)		4/14/2015	4/14/2015
Contracts-PreCon-NTP (Constr.)		4/15/2015	5/5/2015
Construction	466	6/22/2015	7/29/2016
Substantial Completion		7/29/2016	8/29/2016
Complete			
On Hold			
# OF DAYS UNDER CONSTRUCTION	404	TIME LAPSED:	86.70%



PROJECT HISTORY UPDATE	
DATE:	DESCRIPTION
08/17/13	Request for Qualifications Advertised to seek out Professional Services for overall building assessment
09/18/13	Submission Deadline for RFQs
12/10/13	City Commission approved RLF Architects to conduct a planning & programming study for the future state of the Brannon Center
04/08/14	RLF Architects Completes Planning & Programming Study
05/13/14	City Commission approved RLF Architects to develop a Design Proposal for the execution of Professional Services
06/13/14	Proposal received from RLF Architects
06/24/14	City Commission approved Award of Design Contract to RLF Architects in the amount of \$447,950
09/09/14	City Commission approved Concept Design and ability to move forward into Design Development stage.
12/12/14	City Commission Approved the temporary relocation of the Council on Aging to the proposed city-owned building at 2650 N. Dixie Freeway
02/10/15	City Commission Approved Staff to Advise for Construction Bids.
03/10/15	Mandatory Pre-Bid Meeting was held with potential bidders.
04/14/15	City Commission Approved the Construction Contract Award to W&J Construction in the amount of \$4,948,642
05/13/15	Pre-Construction Meeting was held with WJ Construction/RLF Architects/UC/City Staff.
06/23/15	City Commission Approved project to enter into Owner Direct Purchase Program.
10/13/15	City Commission APPROVED the award of Change Order #4 to W&J Construction in the total amount of \$199,635.00 for buy-out of alternate #2 scope (AV, Intrusion, Surveillance).
12/30/15	CHANGE ORDER #5 credit was approved.
03/22/16	City Commission APPROVED Change Order #7 for an additional security camera in the amount of \$4,960.
06/27/16	Change Order #8 was a credit.
07/27/16	City Commission APPROVED Change Order #9 for an additional security camera in the amount of \$59,550.00
	Change Order #10 was a credit.

FUNDING INFORMATION:			STATUS: ON BUDGET		FUNDING SOURCE (s):		
OVERALL BUDGET:	BUDGET COMMITTED TO DATE (ACTUALS):	ESTIMATED FINAL COST (ACTUALS + FORECAST)	REMAING BUDGET (BUDGET - EFC)	SOURCE (1)	SOURCE (2)	SOURCE (3)	
\$ 5,857,388.00	97% \$ 5,690,224.85	\$ 5,740,224.85	\$ 117,163.15	\$ 5,857,388.00 2013 Bank Issuance	\$ - N/A	\$ - N/A	

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHERS	
	ACTUALS	FORECAST	ACTUALS	FORECAST	ACTUALS	FORECAST	ACTUALS	FORECAST
FY 2013 - 2014								
Programming Study - RLF	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design Contract - RLF	\$ 447,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHANGE ORDER #1 - RLF	\$ 7,520.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2014 - 2015								
Contingency (3.5%)	\$ -	\$ -	\$ (140,743.24)	\$ -	\$ -	\$ -	\$ -	\$ -
COA Relocation Building Prep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
St. Johns River Water Mgmt. District	\$ -	\$ -	\$ -	\$ -	\$ 490.00	\$ -	\$ -	\$ -
News Journal Ad	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293.07	\$ -
Construction Fence - National	\$ -	\$ -	\$ 9,549.51	\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF NEW SMYRNA BEACH

Demolition Contract - DBI Construction	\$	-	\$	-	\$	71,054.00	\$	-	\$	-	\$	-	\$	-
UC Impact Fees	\$	-	\$	-	\$	-	\$	-	\$	28,024.17	\$	-	\$	-
UC Impact Fees - Addendum #1	\$	-	\$	-	\$	-	\$	-	\$	4,771.80	\$	-	\$	-
Construction Contract - WJ Construction	\$	-	\$	-	\$	4,948,642.00	\$	-	\$	-	\$	-	\$	-
CHANGE ORDER #1- WJ Construction	\$	-	\$	-	\$	(6,169.00)	\$	-	\$	-	\$	-	\$	-
CHANGE ORDER #2- WJ Construction	\$	-	\$	-	\$	(19,899.00)	\$	-	\$	-	\$	-	\$	-
CHANGE ORDER #3- WJ Construction	\$	-	\$	-	\$	(36,923.00)	\$	-	\$	-	\$	-	\$	-
CHANGE ORDER #4- WJ Construction	\$	-	\$	-	\$	199,635.00	\$	-	\$	-	\$	-	\$	-
CHANGE ORDER #5- WJ Construction	\$	-	\$	-	\$	(3,078.00)	\$	-	\$	-	\$	-	\$	-
CHANGE ORDER #6- WJ Construction	\$	-	\$	-	\$	(887.00)	\$	-	\$	-	\$	-	\$	-
CHANGE ORDER #7- WJ Construction	\$	-	\$	-	\$	4,960.00	\$	-	\$	-	\$	-	\$	-
CHANGE ORDER #8- WJ Construction	\$	-	\$	-	\$	(66.00)	\$	-	\$	-	\$	-	\$	-
CHANGE ORDER #9- WJ Construction	\$	-	\$	-	\$	59,550.00	\$	-	\$	-	\$	-	\$	-
CHANGE ORDER #10- WJ Construction	\$	-	\$	-	\$	(1,436,956.80)	\$	-	\$	-	\$	-	\$	-
Furniture - Budget	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	87,550.54
Networking Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	45,000.00
Threshold Inspector	\$	-	\$	-	\$	11,000.00	\$	-	\$	-	\$	-	\$	-
FINAL on Owner Direct Purchases	\$	-	\$	-	\$	1,436,956.80	\$	-	\$	-	\$	-	\$	-
SUBTOTAL (ACTUAL vs. FORECAST)	\$	472,470.00	\$	-	\$	5,096,625.27	\$	-	\$	33,285.97	\$	-	\$	87,843.61
	\$	472,470.00	\$		\$	5,096,625.27	\$		\$	33,285.97	\$		\$	137,843.61



CITY HALL RENOVATION

[Return to Summary](#)

RESPONSIBLE INDIVIDUALS		
NAME	Org.	Role
Michelle Vallance	City of NSB	Capital Projects Manager

PROJECT DESCRIPTION
Renovations for City Hall to upgrade mechanical, electrical, plumbing, flooring and office space needs.

SCHEDULE MILESTONES			
		Data Date: 1/9/2017	
CURRENT PROJECT STAGE:	PLAN DURATION	PLANNED DATES	
Complete	CALENDAR DAYS	START	FINISH
Request for Qualification		10/13/2015	
Pending CC Approval (RFQ)			
Request for Proposal			
Concept			
Pending CC Approval (Design)		3/22/2016	3/22/2016
Contract Execution (Design)			
Design & Permit		3/22/2016	4/22/2016
Out to Bid		4/29/2016	5/31/2016
Pending CC Approval (Constr.)		6/14/2016	6/14/2016
Contracts-PreCon-NTP (Constr.)	10	6/15/2016	6/30/2016
Construction	66	7/5/2016	9/16/2016
Substantial Completion		9/16/2016	10/17/2016
Complete			
On Hold			
# OF DAYS UNDER CONSTRUCTION	74	TIME LAPSED:	112.12%



PROJECT HISTORY UPDATE	
DATE:	DESCRIPTION
08/13/13	City Commission APPROVED advertisement of RFQ for seeking out Architectural Services.
10/22/13	City Commission APPROVED ranking of Architectural Firms, identifying Gerard Pendergast as the preferred candidate.
12/10/13	City Commission APPROVED Bank Issuance to fund City Hall Expansion along with many other Capital Projects.
02/24/15	City Commission APPROVED Staff to pursue appraisals for the adjacent Baptist Church property for review.
06/23/15	City Commission APPROVED Staff to pursue Structural Analysis and Temporary Relocation of Planning/Engineering/Bldg Dept to 2650 US 1 City owner building.
09/22/15	City Commission APPROVED Staff to enter into negotiations for future potential purchase of the 214 Sams Avenue property.
01/26/16	City Commission APPROVED to proceed with sale and purchase of First Baptist Church
03/22/16	City Commission APPROVED upgrade/renovation plan to the Existing City Hall.
06/14/16	City Commission APPROVED Roof & AC Replacement Contract Contract to AWS Roofing in the amount of \$199,800
06/14/16	City Commission APPROVED Interior Renovation Contract to Central Florida Building & Inspection in the amount of \$274,171.88
08/09/16	City Commission APPROVED Change Order #3 to CFBI in the amount of \$26,417 for electrical upgrades.
08/23/16	City Commission APPROVED Change Order #3 to CFBI in the amount of \$7,492.

FUNDING INFORMATION:		STATUS: ON BUDGET			FUNDING SOURCE (s):		
OVERALL BUDGET:	BUDGET COMMITTED TO DATE (ACTUALS):	ESTIMATED FINAL COST (ACTUALS + FORECAST)	REMAING BUDGET (BUDGET - EFC)	SOURCE (1)	SOURCE (2)	SOURCE (3)	
Revised \$ 588,000.00	93% \$ 548,145.88	\$ 636,145.88	\$ (48,145.88)	\$ 588,000.00 2013 Bank Issuance	\$ - N/A	\$ - N/A	

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHERS	
	ACTUALS	FORECAST	ACTUALS	FORECAST	ACTUALS	FORECAST	ACTUALS	FORECAST
FY 2015 - 2016								
Construction Contract - CFBI	\$ -	\$ -	\$ 274,171.88	\$ -	\$ -	\$ -	\$ -	\$ -
CHANGER ORDER #1 - CFBI	\$ -	\$ -	\$ 9,696.00	\$ -	\$ -	\$ -	\$ -	\$ -
CHANGER ORDER #2 - CFBI	\$ -	\$ -	\$ 12,469.00	\$ -	\$ -	\$ -	\$ -	\$ -
CHANGER ORDER #3 - CFBI	\$ -	\$ -	\$ 26,417.00	\$ -	\$ -	\$ -	\$ -	\$ -
CHANGER ORDER #4 - CFBI	\$ -	\$ -	\$ 7,492.00	\$ -	\$ -	\$ -	\$ -	\$ -
Roof & AC Replacement Contract - AWS	\$ -	\$ -	\$ 199,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
CHANCE ORDER #1 - AWS	\$ -	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
CHANCE ORDER #2 - AWS	\$ -	\$ -	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ -
IT (Phones/Security/Networking, etc)	\$ -	\$ -	\$ -	\$ 77,000.00	\$ -	\$ -	\$ -	\$ -
Furniture Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00
SUBTOTAL (ACTUAL vs. FORECAST)	\$ -	\$ -	\$ 548,145.88	\$ 77,000.00	\$ -	\$ -	\$ -	\$ 11,000.00
	\$ -	\$ -	\$ 625,145.88	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00



S. ATLANTIC BEACH PARKING

[Return to Summary](#)

RESPONSIBLE INDIVIDUALS		
NAME	Org.	Role
Michelle Vallance	City of NSB	Capital Projects Manager
Rick Dixon	Anderson - Dixon	Engineer
Joe Nolin	Volusia County	Coastal Divisions Director

PROJECT DESCRIPTION
Construct a minimum of 70 off beach paved parking spaces, a restroom facility, handicapped accessible beach access, picnic pavilions, landscaping and stormwater improvements.

SCHEDULE MILESTONES			
		Data Date: 1/9/2017	
CURRENT PROJECT STAGE:	PLAN DURATION	PLANNED DATES	
Complete	CALENDAR DAYS	START	FINISH
Request for Qualification			
Pending CC Approval (RFQ)			
Request for Proposal			
Concept			
Pending CC Approval (Design)		10/14/2014	10/14/2014
Contract Execution (Design)		10/20/2014	11/7/2014
Design & Permit		11/7/2014	10/28/2015
Out to Bid		11/14/2015	12/15/2015
Pending CC Approval (Constr.)		2/9/2016	2/9/2016
Contracts-PreCon-NTP (Constr.)	7	2/9/2016	2/26/2016
Construction	185	3/7/2016	9/17/2016
Substantial Completion		9/18/2016	10/18/2016
Complete			
On Hold			
# OF DAYS UNDER CONSTRUCTION	196	TIME LAPSED:	105.95%



PROJECT HISTORY UPDATE	
DATE	DESCRIPTION
05/08/12	City Commission voted to support the proposed purchase of land along S. Atlantic Beach for off beach parking and agreed to develop/maintain the location contingent upon receiving an ECHO grant for development purposes.
06/14/12	Volusia County purchased beachfront property located at 901 S. Atlantic Avenue for \$1,150,000 through the ECHO Waterfront Program.
08/28/12	City Commission provided approval to move forward with advertising for Requests for Qualifications for Professional Design Services.
10/09/12	RFQs were submitted for review and final selection.
11/13/12	City Commission approved the selection of Anderson Dixon for Design and Engineering Services as the top ranked applicant.
12/04/12	City received a copy of the DRAFT lease agreement from the County of Volusia
02/26/13	City Commission gave staff direction regarding 2013 ECHO Grant Applications, which included the potential acquisition of property on South Atlantic Avenue.
01/28/14	City Commission approved the direction to enter into an agreement with Volusia County for the development of S. Atlantic Beach Park.
04/17/14	City was awarded a \$335,000 ECHO Grant by the County Council.
08/28/14	Volusia County issued Notice-To-Proceed with ECHO grant project 14-07 South Atlantic Beachfront Park.
10/14/14	City Commission approved Design Contract to Anderson-Dixon in the amount of \$76,850.
01/20/15	Public Meeting (30% Design) was held
04/30/15	Public Meeting (60% Design) was held
06/15/15	Anderson- Dixon LLC submitted Design Package for Final PRC Site Plan Review/Approval.
09/08/15	City Commission APPROVED Construction of Park Amenities, east of the CCSL for Marianne Clancy Park
09/15/15	P&Z Board approved Class III site plan
09/15/15	City Commission Approved award of the construction contract to Bean Construction on 2/9/2016 in the amount of \$688,395.84
03/02/16	City hosted Ground Breaking Ceremony.
03/07/16	Construction Began.
09/30/16	City hosted Ribbon Cutting Ceremony. Project accepted as complete and opened to the public.

FUNDING INFORMATION:		STATUS: ON BUDGET			FUNDING SOURCE (s):		
OVERALL BUDGET:	BUDGET COMMITTED TO DATE (ACTUALS):	ESTIMATED FINAL COST (ACTUALS + FORECAST)	REMAING BUDGET (BUDGET - EFC)	SOURCE (1)	SOURCE (2)	SOURCE (3)	
\$ 845,253.00	92% \$ 781,152.51	\$ 781,152.51	\$ 64,100.49	\$ 335,000.00	\$ 335,000.00	\$ -	
				ECHO	Property Sale	N/A	

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHERS	
	ACTUALS	FORECAST	ACTUALS	FORECAST	ACTUALS	FORECAST	ACTUALS	FORECAST
FY- 2014								
Design Contract - Anderson Dixon	\$ 76,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHANGE ORDER #1 - NO COST IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHANGE ORDER #2 - BIOLOGICAL CNST	\$ 10,114.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2015 - 2016								
UC Developer's Agreement Fees	\$ -	\$ -	\$ -	\$ -	\$ 6,292.62	\$ -	\$ -	\$ -
Construction Contract - Bean Construction	\$ -	\$ -	\$ 688,395.84	\$ -	\$ -	\$ -	\$ -	\$ -
CHANGE ORDER #1 - Bean Construction	\$ -	\$ -	\$ (2,988.95)	\$ -	\$ -	\$ -	\$ -	\$ -
Bronze Plaque	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,489.00	\$ -



CITY OF NEW SMYRNA BEACH

SUBTOTAL (ACTUAL vs. FORECAST)	\$ 86,964.00	\$ -	\$ 685,406.89	\$ -	\$ 6,292.62	\$ -	\$ 2,489.00	\$ -
	\$ 86,964.00		\$ 685,406.89		\$ 6,292.62		\$ 2,489.00	



CENTRAL BEACH DRAINAGE IMPROV.

[Return to Summary](#)

RESPONSIBLE INDIVIDUALS		
NAME	Org.	Role
Kyle Fegley	City of NSB	City Engineer
David Hamstra	Pegasus Engineering	Engineer
Derek Wainscott/Dana Hale	UCNSB	Utilities Engineer/PM
Darren Phegley	Masci Corp	Contractor

PROJECT DESCRIPTION
<p>City of New Smyrna Beach Stormwater Improvements Work:</p> <ul style="list-style-type: none"> Installation of concrete drainage pipe, concrete exfiltration pipe, concrete box culverts, drainage structures, pump station, PVC storm water force main, water mains, water service connection, and sanitary sewer lateral replacements Asphalt pavement overlay <p>Utilities Commission Utility Improvements Work:</p> <ul style="list-style-type: none"> Construct/upgrade water mains Gravity sanitary sewer rehabilitation and replacement (includes installation of 40 new manholes) Force main Interceptor construction and tie-in to existing force main located at Lift Station #1

SCHEDULE MILESTONES			
		Data Date: 1/9/2017	
CURRENT PROJECT STAGE:	PLAN DURATION	PLANNED DATES	
Complete	CALENDAR DAYS	START	FINISH
Request for Qualification			
Pending CC Approval (RFQ)			
Request for Proposal			
Concept			
Pending CC Approval (Design)			
Contract Execution (Design)			
Design & Permit			
Out to Bid	38	6/14/2014	7/22/2014
Pending CC Approval (Constr.)		8/12/2014	8/12/2014
Contracts-PreCon-NTP (Constr.)	10	8/13/2014	
Construction	915	9/29/2014	4/3/2017
Substantial Completion	90	3/31/2016	
Complete	90		
On Hold			
# OF DAYS UNDER CONSTRUCTION	550	TIME LAPSED:	60.11%

PROJECT RENDERING

PROJECT HISTORY UPDATE	
DATE:	DESCRIPTION
05/18/13	Community Meeting 60% Plans
05/21/13	Community Meeting 60% Plans
01/14/14	City Commission Approved Pegasus Engineering Additional Services in the amount of \$34,925.00, from the Stormwater Fund.
02/25/14	City Commission Approved hiring of (2) Construction Inspectors for the duration of this project (18-24 months)
03/11/14	City Commission Approved Bill of Sale and Easement Deed issued to the Utilities Commission associated with water & electric improvements.
05/27/14	City Commission Approved the motion to Reject the two bids received and rebid the Project (working jointly with the UC)
06/24/14	City Commission Approved entering into an Agreement (Central Beach Project Agreement - CBPA) with the Utilities Commission to bid the project together for completion
08/12/14	City Commission Approved award of Construction Contract to Masci Corporation in the amount of \$8,790,552.50
09/16/14	Neighborhood Meeting scheduled with Central Beach residents.
01/15/15	Public Meeting was held.
07/02/15	2nd Public Meeting was held.
11/04/15	3rd Public Meeting was held.

FUNDING INFORMATION:		STATUS: ON BUDGET			FUNDING SOURCE (s):		
OVERALL BUDGET:	BUDGET COMMITTED TO DATE (ACTUALS):	ESTIMATED FINAL COST (ACTUALS + FORECAST)	REMAING BUDGET (BUDGET - EFC)	SOURCE (1)	SOURCE (2)	SOURCE (3)	
\$ 9,521,778.00	95% \$ 9,034,416.94	\$ 9,034,416.94	\$ 487,361.06	\$ 3,780,000.00 FEMA Grant (75%)	\$ 2,151,780.65 Stormwater (25%)	\$ 2,858,771.85 N/A	

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHERS	
	ACTUALS	FORECAST	ACTUALS	FORECAST	ACTUALS	FORECAST	ACTUALS	FORECAST
FY- 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2013 - 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
News Journal Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61.11	\$ -
Design Contract - Pegasus Engineering	\$ 241,692.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
News Journal Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395.38	\$ -
News Journal Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525.82	\$ -
St. Johns River Water Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,190.00	\$ -
Construction Contract - Masci Corp	\$ -	\$ -	\$ 8,790,552.50	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2014 - 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL (ACTUAL vs. FORECAST)	\$ 241,692.13	\$ -	\$ 8,790,552.50	\$ -	\$ -	\$ -	\$ 2,172.31	\$ -
	\$ 241,692.13		\$ 8,790,552.50		\$ -		\$ 2,172.31	