



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM

Project Title: Headquarters R&R

Project Number: 11206
BCC District: 03
Delivery Method: Construction Management
Category: S06-Sheriff - FDO
Status: Close Out
Designer: Leo Daly
Contractor: Kast Construction
Project Manager: Terri Wolfe

SCOPE

The project consists of the exterior hardening of the entire building consisting of new exterior walls, impact resistant doors and windows, roof replacement and structural tie-ins as well as the R&R of all major building systems and interior renovation of approx. 75% of the building. As part of the project, the Board has also approved the temp. relocation of employees occupying approx. 70% of the space to ensure continuity of operations during the construction, reduce the overall duration of the project and therefore total project cost. This project is funded in:
FY 2017 IST \$1,600,000, FY 2019 IST \$11,047,000
FY 2020 IST \$10,835,000, FY 2021 IST \$17,620,000
FY 2022 IST \$6,577,994
Ad Valorem Fund Allocated to date \$8,953,189

PHOTO



SCHEDULE SUMMARY

	Original	Actual
Project Start	3/14/2016	3/14/2016
Design Start	5/9/2017	5/9/2017
Construction Start	1/31/2019	3/22/2021
Substantial Completion	8/23/2022	12/8/2023
Project Completion	3/24/2023	

PARTICIPATION

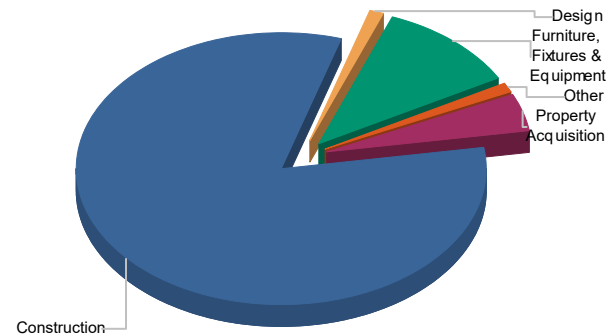
Consultant

SBE 24.71%
Local 100%

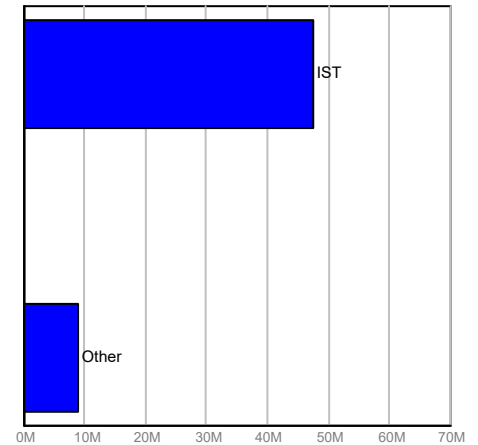
Contractor

SBE 12.75%
Local 100%

FUNDING



Current Budget



Fund Source

FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Property Acquisition	\$2,537,653	\$2,478,256	97.66%	\$2,537,653
Design	\$667,425	\$83,588	12.52%	\$83,588
Construction	\$46,514,675	\$45,679,256	98.20%	\$45,672,332
Furniture, Fixtures & Equipment	\$6,365,963	\$5,381,821	84.54%	\$5,304,157
Other	\$544,108	\$469,421	86.27%	\$417,736
TOTAL	\$56,629,824	\$54,092,343	95.52%	\$54,015,467

NOTES

Final Pay Application #41 is still pending release. The OEBO office is satisfied with all Schedule 3 and 4 submissions. ESS is still missing FA closeout documents and is currently obtaining its own price quote to present to Kast. ESS has stated that the installed system is not compliant with code or ESS standards, and an additional \$54K+ is required to rectify. FDO/CID has not agreed to this added cost.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM

Project Title: Ocean Inlet Park and Marina Renovation

Project Number: 13367

BCC District: 04

Delivery Method: Hard Bid

Category: P08-Public Building Repair Replacement & Expansion

Status: Construction

Designer: Alan Gerwig & Associates, Inc.

Contractor: Poseidon

Project Manager: Rich Avery

SCOPE

The project consists of the replacement of marina components as well as new components including bulkhead wall, floating docks, floating finger docks, fixed dock, boat lifts, floating wave attenuator, landscaping, and replacement of the current Marina/Restroom and concession buildings. The project will be constructed in two phases. Phase one will consist of marina bulkhead, dock reconstruction and wave attenuator construction. The remaining scope to be completed during phase 2.

Total available funding for this project consists of \$2,500,000 FY18 IST funds, \$2,500,000 FY20 Find Grant funds, \$3,200,000 FY23 IST funds, and \$5,408,000 FY24 IST funds.

PHOTO



SCHEDULE SUMMARY

	Original	Actual
Phase I Start	2/5/2018	2/4/2018
Design Start	10/22/2018	10/22/2018
Construction Start	12/3/2019	11/1/2021
Substantial Completion	11/1/2022	7/8/2024

PARTICIPATION

Consultant

SBE 82.50%

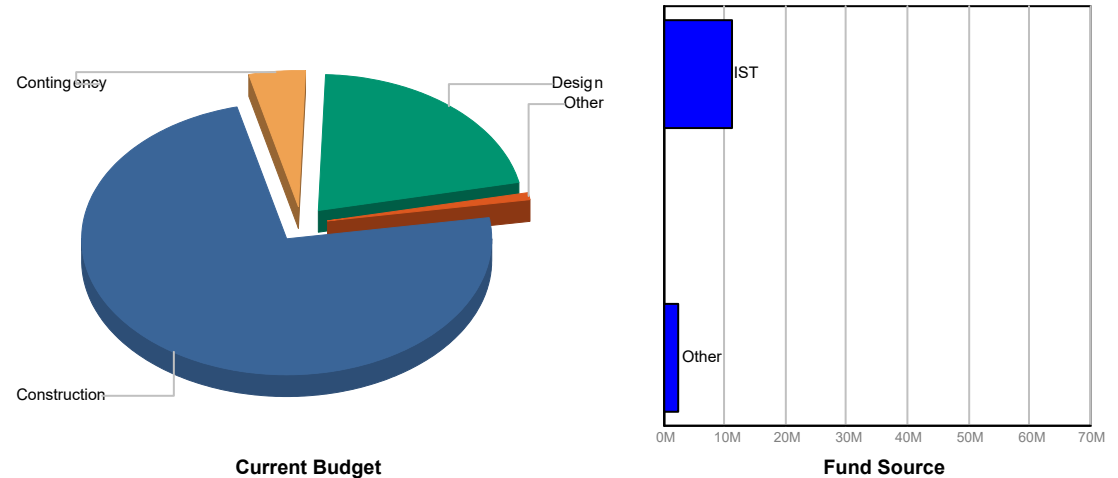
Local 100%

Contractor

SBE 92.67

Local 92.67

FUNDING



FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$2,900,600	\$355,555	12.26%	\$310,290
Construction	\$10,027,806	\$1,803,329	17.98%	\$1,693,136
Other	\$108,500	\$136,715	126.00%	\$136,702
Contingency	\$600,000	\$0	0.00%	\$0
TOTAL	\$13,636,906	\$2,295,599	16.83%	\$2,140,128

NOTES

Phase 1 of the project was divided into Phase 1A and Phase 1B. Phase 1A is substantially complete and includes bulkhead wall replacement, municipal dock and boat lifts replacement, and installation of a floating day-use dock. Safety concerns with the floating dock remain unresolved, preventing progress on Phase 1B, which involves installing a main floating marina dock and wave attenuator. The contractor has submitted a final pay application, but it cannot be processed until unapproved change proposals are resolved. Per Parks and Recreation's request, Phase 1B and Phase II are currently on hold until the floating dock safety issues are addressed.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM

Project Title: Evidence Building

Project Number: 14218
 BCC District: 03
 Delivery Method: Construction Management
 Category: S06-Sheriff - FDO
 Status: Close Out
 Designer: Leo Daly
 Contractor: Pirtle Construction
 Project Manager: Jeffrey Halverson

SCOPE

The project includes construction of a new two-story, 87,000 GSF Evidence Storage, Crime Scene, and Crime Lab Facility, along with a 12,000 GSF metal building for impounded vehicle storage. The main facility will support the Sheriff's Office by housing seized property, administrative offices, evidence processing, and forensic operations. Security features include monitored cameras, motion detectors, and restricted electronic access logging. The site spans 16 acres and will feature secure garage bays capable of storing large vehicles (up to 56' trailers), public and staff parking, and a fenced, gated impound lot with 350 surface spaces. IST Funding: FY17: \$4,395,000, FY18: \$13,202,000, FY19: \$3,739,540, FY25: \$3.53M, and Other Funds: \$10,217,539.50.

PHOTO



Palm Beach County Sheriff's Office Forensic Facility



SCHEDULE SUMMARY

	Original	Actual
Project Start	3/30/2016	12/21/2016
Design Start	6/28/2017	6/28/2017
Construction Start	7/5/2018	4/29/2019
Substantial Completion	11/5/2019	10/30/2020
Project Completion	11/26/2019	

PARTICIPATION

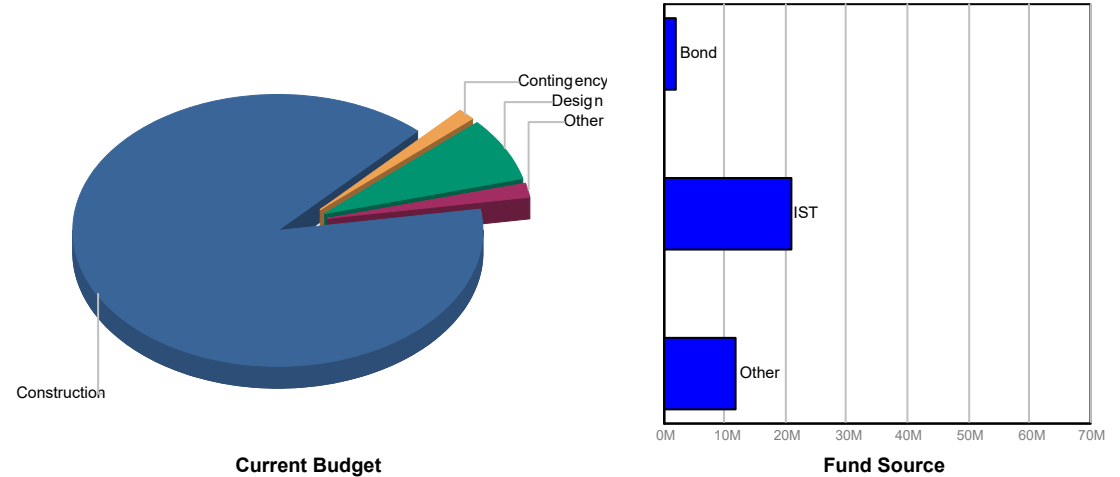
Consultant

SBE 33.21%
 Local 78.96%

Contractor

SBE 21.60%
 Local 55%

FUNDING



FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$2,656,516	\$2,576,516	96.99%	\$2,452,041
Construction	\$31,333,137	\$27,822,288	88.80%	\$27,537,144
Furniture, Fixtures & Equipment	\$0	\$0	0.00%	\$0
Other	\$602,158	\$602,158	100.00%	\$602,158
Contingency	\$492,268	\$492,268	100.00%	\$492,268
TOTAL	\$35,084,079	\$31,493,230	89.77%	\$31,083,611

NOTES

Permits for the cooler infrastructure were issued on September 30. The CM has submitted pricing for the work. If all documents are received by mid-October, will target the December 2 BCC for award. Mechanical equipment for the lab and garage is on order under authorization of Construction Change Directive (CCD) #9 by CID.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

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.

IST Funds: FY17 \$1,000,000 FY18 \$2,000,000 FY24 \$2,000,000.

PHOTO



SCHEDULE SUMMARY

	Original	Actual
Construction Notice to Proceed	6/5/2017	6/5/2017
Phase III Construction Complete	11/2/2017	10/20/2017
Phase IV-Construction Notice to Proceed	6/1/2018	7/9/2018
Phase IV-Construction Complete	12/1/2018	3/27/2019
Phase V-Construction Notice to Proceed	6/1/2019	7/1/2019
Phase V-Construction Complete	12/1/2019	11/20/2019

PARTICIPATION

Consultant

SBE 15%

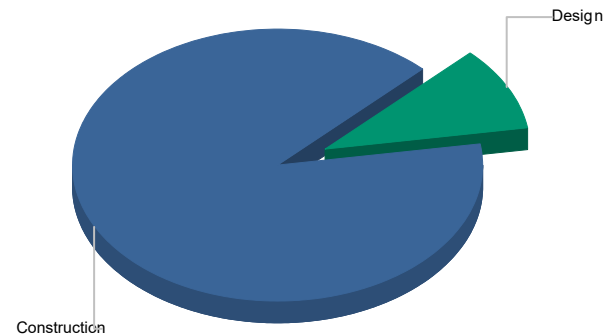
Local 100%

Contractor

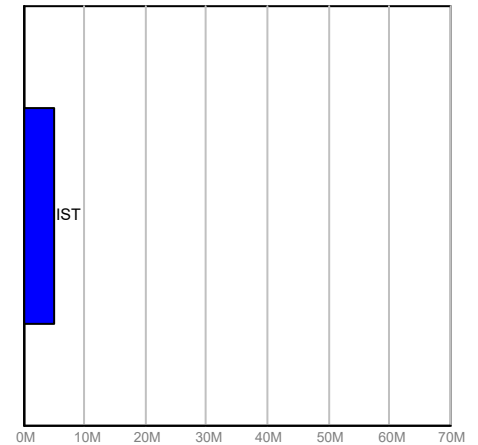
SBE 23.4%

Local 23.4%

FUNDING



Current Budget



Fund Source

FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$500,000	\$75,698	15.14%	\$75,698
Construction	\$4,500,000	\$2,544,219	56.54%	\$2,318,489
Contingency	\$0	\$0	0.00%	\$0
TOTAL	\$5,000,000	\$2,619,917	52.40%	\$2,394,188

NOTES

Phases I and II (constructing adjacent locations) were completed in FY 2015 and FY 2016 using non-IST funding. Phase III construction is funded at \$1,000,000 in FY 2017. Construction for Phases IV & V are funded at \$2,000,000 in FY 2018. Construction is complete for Phases III, IV and V. Phase VI construction is delayed pending design review/revision and bid process.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM

Project Title: 6th Ave. So. over Lake Osborne (LWDD E-4 Canal)(S Br/ East bound) (934307)
Project Number: 1464
BCC District: 03
Delivery Method: Design CCNA
Category: B08-Bridge Replacements
Status: Close Out
Designer: Stantec
Contractor: Ranger
Project Manager: Will Carey

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 and barrier walls), improve roadway drainage, and enhance pedestrian sidewalk safety. The new bridge will also provide greater vertical clearance.

PHOTO



SCHEDULE SUMMARY

	Original	Actual
Design Contract Notice to Proceed	7/17/2018	7/17/2018
Design Completion	12/1/2020	2/14/2021
Construction Bid Date	3/1/2021	5/4/2021
Construction Start	12/1/2021	2/14/2022
Construction Complete	5/1/2024	9/30/2025

PARTICIPATION

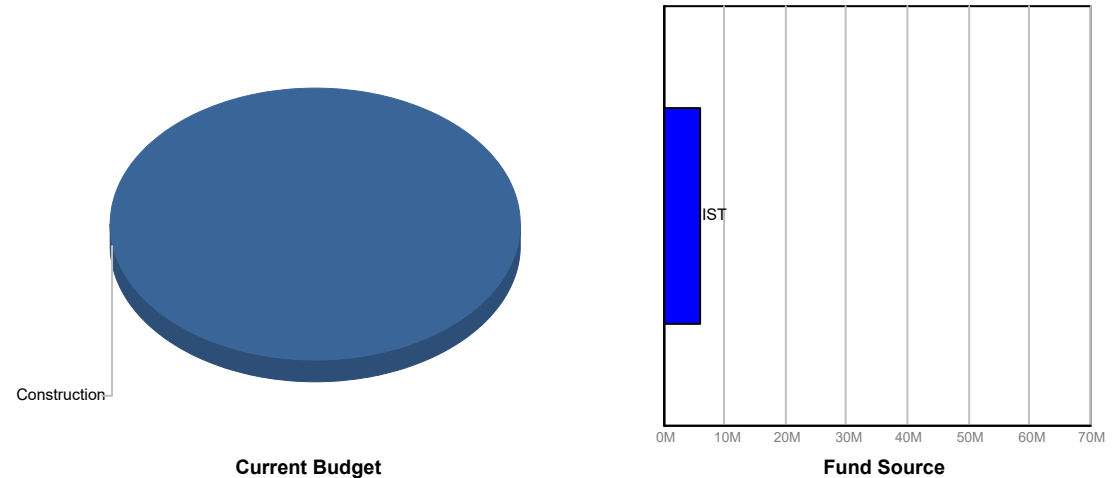
Consultant

SBE 25%
Local 100%

Contractor

SBE 11%
Local 100%

FUNDING



FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Construction	\$6,000,000	\$5,907,670	98.46%	\$5,761,982
TOTAL	\$6,000,000	\$5,907,670	98.46%	\$5,761,982

NOTES

This project is funded with 5-Year Road Program (RP) funding and IST funding. Design (using RP funds) is complete. The project was bid on 5/4/21 - with apparent low bid of \$ 11.1m The IST partially funds the construction of the project at \$6m in FY 2020. Construction is complete - working on closing documents.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
Project Title: CR 880 (Old SR 80) Over C-51 Canal (930940) Project Number: 1480 BCC District: 06 Delivery Method: Design CCNA Category: B08-Bridge Replacements Status: Design Designer: Alan Gerwig & Assoc. Contractor: TBD (Bid) Project Manager: Maroun Azzi	This project will replace an existing bridge that was built over 80 years ago. The new bridge will improve traffic safety (lane widths and vehicle barrier walls). The current bridge is weight restricted.	

SCHEDULE SUMMARY	PARTICIPATION	FUNDING																		
<table><tr><th></th><th>Original</th><th>Actual</th></tr><tr><td>Design Contract Notice to Proceed</td><td>11/9/2018</td><td>11/9/2018</td></tr><tr><td>Design Completion</td><td>12/1/2025</td><td></td></tr><tr><td>Construction Bid Date</td><td>4/1/2026</td><td></td></tr><tr><td>Construction Start</td><td>9/1/2026</td><td></td></tr><tr><td>Construction Complete</td><td>6/1/2028</td><td></td></tr></table>		Original	Actual	Design Contract Notice to Proceed	11/9/2018	11/9/2018	Design Completion	12/1/2025		Construction Bid Date	4/1/2026		Construction Start	9/1/2026		Construction Complete	6/1/2028		Consultant SBE 94.3% Local 100% Contractor SBE TBD Local TBD	IST 0M 10M 20M 30M 40M 50M 60M 70M Current Budget Fund Source
	Original	Actual																		
Design Contract Notice to Proceed	11/9/2018	11/9/2018																		
Design Completion	12/1/2025																			
Construction Bid Date	4/1/2026																			
Construction Start	9/1/2026																			
Construction Complete	6/1/2028																			

FINANCIAL SUMMARY					NOTES
	Project Budget	Committed	% Committed	Paid To Date	This project is funded with 5-Year Road Program (RP) funding and IST funding. Design (using 5-Year RP funds) is ongoing (80% complete). The construction of the project is currently estimated at \$5.8m. The IST partially funds the construction of the project at \$2.7m in FY 2019. The project is currently scheduled to begin construction in late FY25. The scheduled dates have been revised to depict design and permitting delays.
	A	B	C=B/A	D	
Construction	\$2,700,000	\$13,710	0.51%	\$13,710	
TOTAL	\$2,700,000	\$13,710	0.51%	\$13,710	



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM

Project Title: Main Detention Center Electronics

Project Number: 15218
BCC District: 03
Delivery Method: Construction Management
Category: S06-Sheriff - FDO
Status: Close Out
Designer: Leo A. Daly
Contractor: Hedrick Brothers Construction
Project Manager: Jeffrey Halverson

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.
Main Detention Center Electronics (B594) IST Funding
FY 2017 IST \$5,600,000
FY 2018 IST \$4,700,000
FY 2024 IST \$ 1,256,600
Ad Valorem \$1,021,161

PHOTO



SCHEDULE SUMMARY

	Original	Actual
Project Start	7/9/2015	6/9/2015
Design Start	6/21/2016	6/21/2016
Construction Start	3/19/2018	5/17/2018
Substantial Completion	3/15/2022	8/10/2020
Project Completion	6/30/2022	

PARTICIPATION

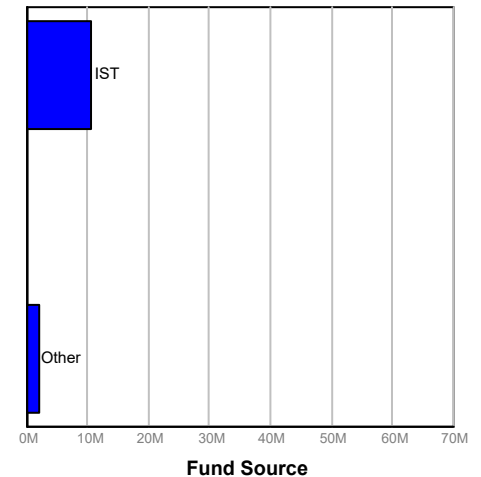
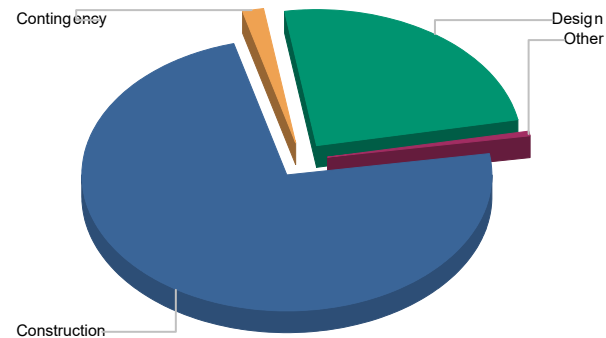
Consultant

SBE 22.60%
Local 67%

Contractor

SBE 76.79%
Local 80%

FUNDING



FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$3,096,507	\$3,053,730	98.62%	\$2,933,781
Construction	\$9,210,331	\$7,227,727	78.47%	\$7,227,727
Furniture, Fixtures & Equipment	\$0	\$0	0.00%	\$0
Other	\$55,740	\$62,260	111.70%	\$62,260
Contingency	\$215,183	\$0	0.00%	\$0
TOTAL	\$12,577,761	\$10,343,717	82.24%	\$10,223,768

NOTES

The design for increased HVAC capacity in the B-wing is nearly permit-ready. The CM is finalizing construction details and preparing a Change Order for the work. AHU submittals have been approved by the design team, and the contractor is awaiting structural design plans. The remaining funds will be used for replacement of the fire alarm system, which is now approaching end of life.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM

Project Title: Palm Beach Lakes Blvd over FEC R/R

Project Number: 1532
 BCC District: 07
 Delivery Method: Design CCNA
 Category: B04-Bridge Modifications
 Status: Design
 Designer: HNTB Corporation
 Contractor: TBD
 Project Manager: Maroun Azzi

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.
 FY 2017 IST \$1,500,000
 FY 2021 IST \$4,500,000
 FY 2025 IST \$8,300,000

PHOTO



SCHEDULE SUMMARY

	Original	Actual
Project Start	9/30/2017	9/30/2017
Consultant Procurement Finish	9/3/2019	12/1/2019
Study Start	4/7/2020	4/7/2020
Design Complete	4/1/2027	
Permit Application	12/1/2025	
Permit Issued	12/25/2026	
Construction Start	9/1/2027	
Construction Complete	9/1/2029	
Study Complete	5/1/2022	4/1/2022
Design Start	4/1/2023	5/10/2023

PARTICIPATION

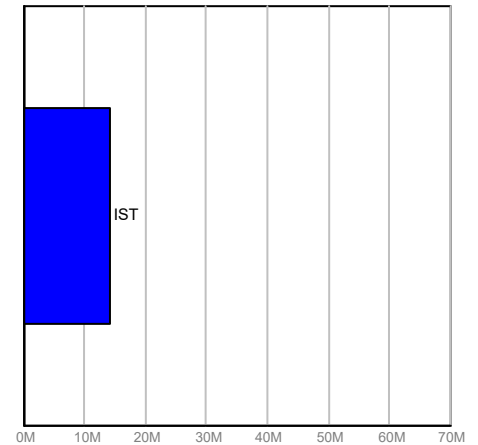
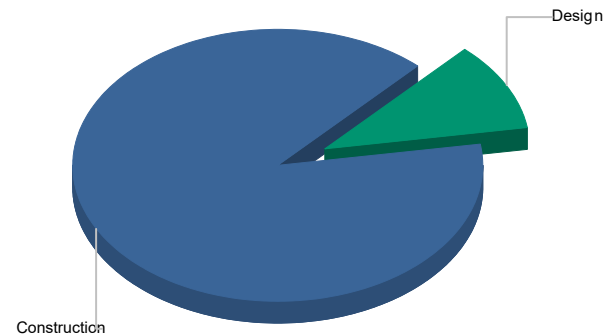
Consultant

SBE 36.5%
 Local 96%

Contractor

SBE TBD
 Local TBD

FUNDING



FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$1,500,000	\$1,608,316	107.22%	\$774,985
Construction	\$12,800,000	\$61,011	0.48%	\$61,011
Other	\$0	\$15,327	0.00%	\$15,327
Contingency	\$0	\$0	0.00%	\$0
TOTAL	\$14,300,000	\$1,684,654	11.78%	\$851,323

NOTES

Initial coordination has been completed 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. Design is ongoing (45% complete). The scheduled dates have been revised to depict coordination, planning, and scope delays.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
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 Const., Inc. Project Manager: Larry Kelly	This project consists of restriping sections of Jog Road. FY 2017 \$350,000 FY 2021 \$150,000 FY 2022 \$100,000 FY 2023 \$100,000 FY 2024 \$200,000 FY 2026 \$200,000	

SCHEDULE SUMMARY	PARTICIPATION	FUNDING																																				
<table><thead><tr><th></th><th>Original</th><th>Actual</th></tr></thead><tbody><tr><td>Summit to Gun Club Complete</td><td>9/20/2017</td><td>9/20/2017</td></tr><tr><td>PGA to Hood Complete</td><td>10/31/2017</td><td>10/31/2017</td></tr><tr><td>10th Avenue N. to Summit Complete</td><td>1/22/2018</td><td>1/22/2018</td></tr><tr><td>Wallis to Roebuck Complete</td><td>3/7/2018</td><td>3/7/2018</td></tr><tr><td>Gateway to S. of Hypoluxo Complete</td><td>12/17/2018</td><td>10/18/2018</td></tr><tr><td>Glades to NW 55th St.</td><td>3/19/2019</td><td>3/19/2019</td></tr><tr><td>Hood to Donald Ross</td><td>12/2/2020</td><td>12/12/2020</td></tr><tr><td>N. Oriole to Lake Ida</td><td>4/3/2021</td><td>3/9/2021</td></tr><tr><td>Beeline to Northlake</td><td>5/11/2023</td><td>5/11/2023</td></tr><tr><td>Yamato to Clint Moore</td><td>11/3/2023</td><td>11/3/2023</td></tr><tr><td>45th Street to Beeline</td><td>2/7/2025</td><td>2/7/2025</td></tr></tbody></table>		Original	Actual	Summit to Gun Club Complete	9/20/2017	9/20/2017	PGA to Hood Complete	10/31/2017	10/31/2017	10th Avenue N. to Summit Complete	1/22/2018	1/22/2018	Wallis to Roebuck Complete	3/7/2018	3/7/2018	Gateway to S. of Hypoluxo Complete	12/17/2018	10/18/2018	Glades to NW 55th St.	3/19/2019	3/19/2019	Hood to Donald Ross	12/2/2020	12/12/2020	N. Oriole to Lake Ida	4/3/2021	3/9/2021	Beeline to Northlake	5/11/2023	5/11/2023	Yamato to Clint Moore	11/3/2023	11/3/2023	45th Street to Beeline	2/7/2025	2/7/2025	Consultant SBE N/A Local N/A Contractor SBE 61% Local 61%	IST 0M10M20M30M40M50M60M70M Current Budget Fund Source
	Original	Actual																																				
Summit to Gun Club Complete	9/20/2017	9/20/2017																																				
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Wallis to Roebuck Complete	3/7/2018	3/7/2018																																				
Gateway to S. of Hypoluxo Complete	12/17/2018	10/18/2018																																				
Glades to NW 55th St.	3/19/2019	3/19/2019																																				
Hood to Donald Ross	12/2/2020	12/12/2020																																				
N. Oriole to Lake Ida	4/3/2021	3/9/2021																																				
Beeline to Northlake	5/11/2023	5/11/2023																																				
Yamato to Clint Moore	11/3/2023	11/3/2023																																				
45th Street to Beeline	2/7/2025	2/7/2025																																				

FINANCIAL SUMMARY					NOTES
	Project Budget	Committed	% Committed	Paid To Date	Jog Road is a North-South major County thoroughfare. This project consists of re-striping sections of Jog Road. Restriping continues on an as needed basis.
	A	B	C=B/A	D	
Design	\$0	\$0	0.00%	\$0	
Construction	\$1,100,000	\$494,448	44.95%	\$494,448	
Contingency	\$0	\$0	0.00%	\$0	
TOTAL	\$1,100,000	\$494,448	44.95%	\$494,448	



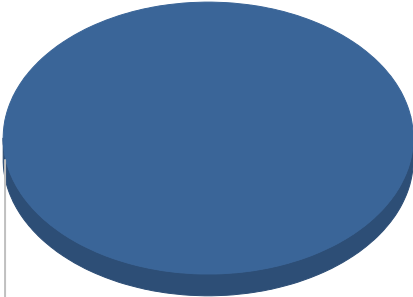
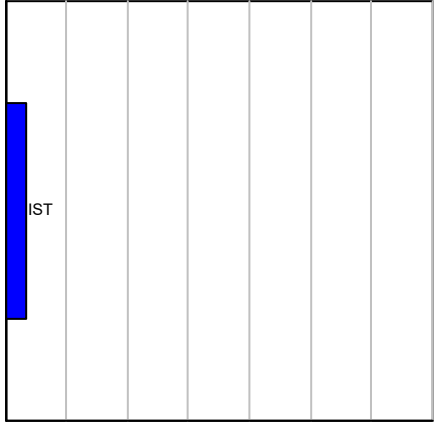
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
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 ASPHALT CORP Project Manager: Darren Prainito	Resurfacing approximately 2.5 miles (5 lane miles) of a portion of County Road 880 from Main Street to S.R. 80 each year.	

SCHEDULE SUMMARY	PARTICIPATION	FUNDING																														
<table><thead><tr><th></th><th>Original</th><th>Actual</th></tr></thead><tbody><tr><td>FY 2017 Construction Complete</td><td>12/22/2017</td><td>12/22/2017</td></tr><tr><td>FY 2018 Construction Complete</td><td>12/7/2018</td><td>11/30/2018</td></tr><tr><td>FY 2019 Construction Complete</td><td>12/31/2019</td><td>11/1/2019</td></tr><tr><td>FY 2020 Construction Complete</td><td>12/18/2020</td><td>12/3/2020</td></tr><tr><td>FY 2021 Construction Complete</td><td>12/17/2021</td><td>10/5/2021</td></tr><tr><td>FY 2022 Construction Complete</td><td>12/16/2022</td><td>7/14/2022</td></tr><tr><td>FY 2023 Construction Complete</td><td>12/15/2023</td><td>11/28/2023</td></tr><tr><td>FY 2024 Construction Complete</td><td>12/24/2024</td><td>1/17/2025</td></tr><tr><td>FY 2025 Construction Complete</td><td>12/24/2025</td><td></td></tr></tbody></table>		Original	Actual	FY 2017 Construction Complete	12/22/2017	12/22/2017	FY 2018 Construction Complete	12/7/2018	11/30/2018	FY 2019 Construction Complete	12/31/2019	11/1/2019	FY 2020 Construction Complete	12/18/2020	12/3/2020	FY 2021 Construction Complete	12/17/2021	10/5/2021	FY 2022 Construction Complete	12/16/2022	7/14/2022	FY 2023 Construction Complete	12/15/2023	11/28/2023	FY 2024 Construction Complete	12/24/2024	1/17/2025	FY 2025 Construction Complete	12/24/2025		Consultant SBE N/A Local N/A Contractor SBE 8.7% Local 95.8%	Construction  Current Budget  Fund Source
	Original	Actual																														
FY 2017 Construction Complete	12/22/2017	12/22/2017																														
FY 2018 Construction Complete	12/7/2018	11/30/2018																														
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FY 2024 Construction Complete	12/24/2024	1/17/2025																														
FY 2025 Construction Complete	12/24/2025																															

FINANCIAL SUMMARY					NOTES				
	Project Budget	Committed	% Committed	Paid To Date	County Road 880 is approximately 19 miles in length. This project entails resurfacing a portion of County Road 880 each year. Construction complete for FY2017 thru 2024.				
	A	B	C=B/A	D					
Design	\$0	\$2,392	0.00%	\$2,392					
Construction	\$3,300,000	\$2,330,383	70.62%	\$2,330,382					
Contingency	\$0	\$0	0.00%	\$0					
TOTAL	\$3,300,000	\$2,332,775	70.69%	\$2,332,775					



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
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 ASPHALT CORP Project Manager: Darren Prainito	Resurfacing approximately 2 miles (4 lane miles) of a portion of Brown's Farm Road from CR 880 to South Terminus each year.	

SCHEDULE SUMMARY	PARTICIPATION	FUNDING																														
<table><thead><tr><th></th><th>Original</th><th>Actual</th></tr></thead><tbody><tr><td>FY 2017 Construction Complete</td><td>12/22/2017</td><td>12/22/2017</td></tr><tr><td>FY 2018 Construction Complete</td><td>12/1/2018</td><td>11/30/2018</td></tr><tr><td>FY 2019 Construction Complete</td><td>12/31/2019</td><td>11/1/2019</td></tr><tr><td>FY 2020 Construction Complete</td><td>12/18/2020</td><td>12/2/2020</td></tr><tr><td>FY2021 Construction Complete</td><td>12/17/2021</td><td>10/18/2021</td></tr><tr><td>FY 2022 Construction Complete</td><td>12/22/2022</td><td>7/19/2022</td></tr><tr><td>FY 2023 Construction Complete</td><td>12/19/2023</td><td>12/1/2023</td></tr><tr><td>FY 2024 Construction Complete</td><td>12/24/2024</td><td>1/9/2025</td></tr><tr><td>FY 2025 Construction Complete</td><td>12/24/2025</td><td></td></tr></tbody></table>		Original	Actual	FY 2017 Construction Complete	12/22/2017	12/22/2017	FY 2018 Construction Complete	12/1/2018	11/30/2018	FY 2019 Construction Complete	12/31/2019	11/1/2019	FY 2020 Construction Complete	12/18/2020	12/2/2020	FY2021 Construction Complete	12/17/2021	10/18/2021	FY 2022 Construction Complete	12/22/2022	7/19/2022	FY 2023 Construction Complete	12/19/2023	12/1/2023	FY 2024 Construction Complete	12/24/2024	1/9/2025	FY 2025 Construction Complete	12/24/2025		Consultant SBE N/A Local N/A Contractor SBE 7.4% Local 94.4%	IST 0M10M20M30M40M50M60M70M Current Budget Fund Source
	Original	Actual																														
FY 2017 Construction Complete	12/22/2017	12/22/2017																														
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FY 2024 Construction Complete	12/24/2024	1/9/2025																														
FY 2025 Construction Complete	12/24/2025																															

FINANCIAL SUMMARY					NOTES
	Project Budget	Committed	% Committed	Paid To Date	Brown's Farm Road is approximately 14 miles in length. This project entails resurfacing a portion of Brown's Farm Road each year. Construction complete for FY2017 thru 2024.
	A	B	C=B/A	D	
Design	\$0	\$1,588	0.00%	\$1,588	
Construction	\$2,300,000	\$1,820,430	79.15%	\$1,820,430	
Contingency	\$0	\$0	0.00%	\$0	
TOTAL	\$2,300,000	\$1,822,017	79.22%	\$1,822,017	



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM

Project Title: Prosperity Farms Rd. over SFWMD C-17 Canal (934116)

Project Number: 1555

BCC District: 01

Delivery Method: Design CCNA

Category: B08-Bridge Replacements

Status: Design

Designer: Scalar

Contractor: TBD - (bid)

Project Manager: Will Carey

SCOPE

This project will replace an existing bridge that was built over 60 years ago. The new bridge will improve traffic safety (lane widths, bike lanes, parapets), improve roadway drainage, and enhance pedestrian sidewalk safety. Note the current bridge is weight restricted.

FY 2018 IST \$500,000

FY 2021 IST \$1,500,000

FY 2022 IST \$6,000,000

PHOTO



SCHEDULE SUMMARY

	Original	Actual
Design Contract Notice to Proceed	11/19/2019	11/19/2019
Design Completion	7/1/2025	
Construction Bid Date	11/1/2025	
Construction Start	2/6/2026	
Construction Complete	2/1/2028	

PARTICIPATION

Consultant

SBE 98%

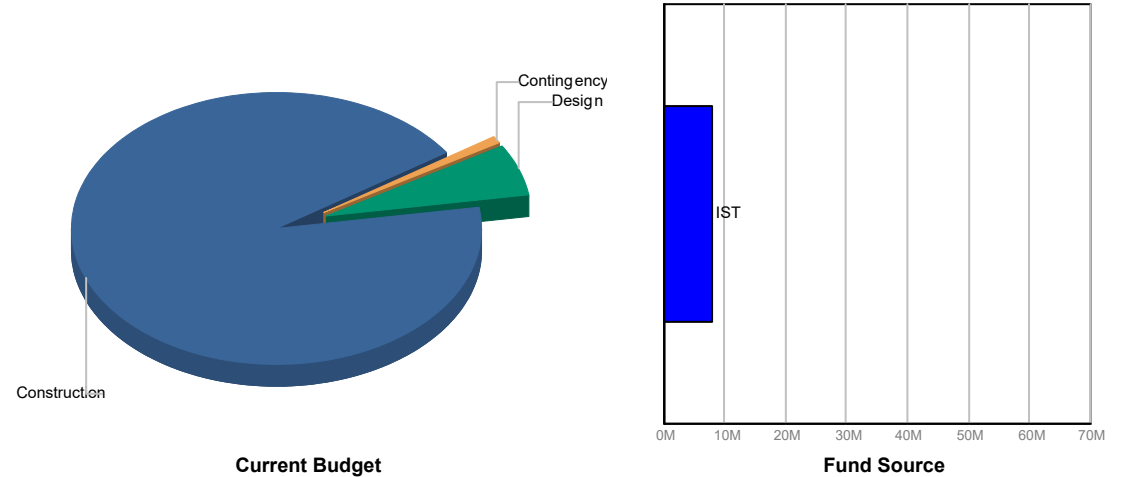
Local 100%

Contractor

SBE TBD

Local TBD

FUNDING



Current Budget

Fund Source

FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$500,000	\$1,361,771	272.35%	\$427,686
Construction	\$7,450,000	\$10,810	0.15%	\$10,794
Contingency	\$50,000	\$8,365	16.73%	\$8,365
TOTAL	\$8,000,000	\$1,380,946	17.26%	\$446,845

NOTES

Design is ongoing (95% complete). The scheduled dates have been revised to depict design and permitting delays. It is anticipated that a Florida Department of Environmental Protection (FDEP) Resiliency grant of \$4m will be received for the project.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM

SCOPE

PHOTO

Project Title: Belvedere Rd over E-3 canal (934205 & 934206)

Project Number: 1556

BCC District: 02

Delivery Method: Design CCNA

Category: B08-Bridge Replacements

Status: Design

Designer: Stantec

Contractor: TBD (bid)

Project Manager: Maroun Azzi

This project will replace the existing bridges that were built over 40 years ago. The new bridge(s) 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.

FY 2018 IST \$450,000
FY 2021 IST \$1,350,000
FY 2022 IST \$300,000



SCHEDULE SUMMARY

	Original	Actual
Design Contract Notice to Proceed	10/22/2019	10/22/2019
Design Completion	6/1/2025	
Construction Bid Date	10/1/2025	
Construction Start	3/1/2026	
Construction Complete	12/1/2027	

PARTICIPATION

Consultant

SBE 30%

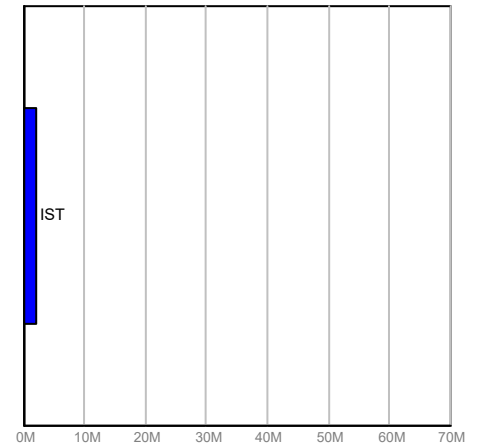
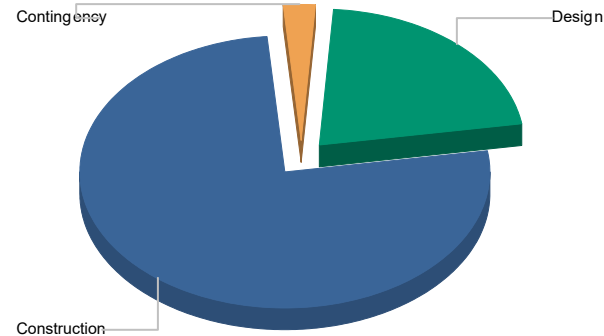
Local 100%

Contractor

SBE TBD

Local TBD

FUNDING



Current Budget

Fund Source

FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$450,000	\$402,311	89.40%	\$358,074
Construction	\$1,600,000	\$212,801	13.30%	\$5,770
Contingency	\$50,000	\$0	0.00%	\$0
TOTAL	\$2,100,000	\$615,113	29.29%	\$363,844

NOTES

Design is ongoing (90% complete). The scheduled dates have been revised to reflect design and permitting delays.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM

Project Title: Various other locations Countywide

Project Number: 1558
BCC District: Multiple
Delivery Method: Annual Construction Contract
Category: D02-Drainage (Pipe Replacements)
Status: Construction
Designer: N/A
Contractor: Hinterland
Project Manager: Darren Prainito

SCOPE

This project will repair and/or replace existing pipe culverts and drainage structures along various roads and canals Countywide. These repairs are needed in order to properly drain and maintain the various roads and canals in a safe operating condition.

PHOTO



SCHEDULE SUMMARY

	Original	Actual
Jupiter Farms (133rd Rd. & 156th St.)	8/1/2018	3/12/2018
1069 Edgehill Road	8/15/2018	6/12/2018
Limestone Creek & Palm Garden St.	8/1/2018	7/17/2018
3261 Atlantic Road	8/15/2018	7/1/2018
Van Buren Road @ E-3 Canal	8/1/2018	6/15/2018
19506 Trails End Terrace	8/1/2018	5/11/2018
Jupiter Farms (4 locates)	10/15/2018	8/21/2018
6361 Wood Lake Rd./19650 Red Maple F	10/1/2018	10/1/2018
19598 Trails End Terrace	9/15/2018	8/20/2018
19582 Trails End Terrace	9/1/2018	9/1/2018
6558 Wood Lake Road	9/15/2018	9/14/2018
6126 Wood Lake Road	10/15/2018	12/12/2018
6528 Wood Lake Road	11/1/2018	12/12/2018

PARTICIPATION

Consultant

SBE N/A

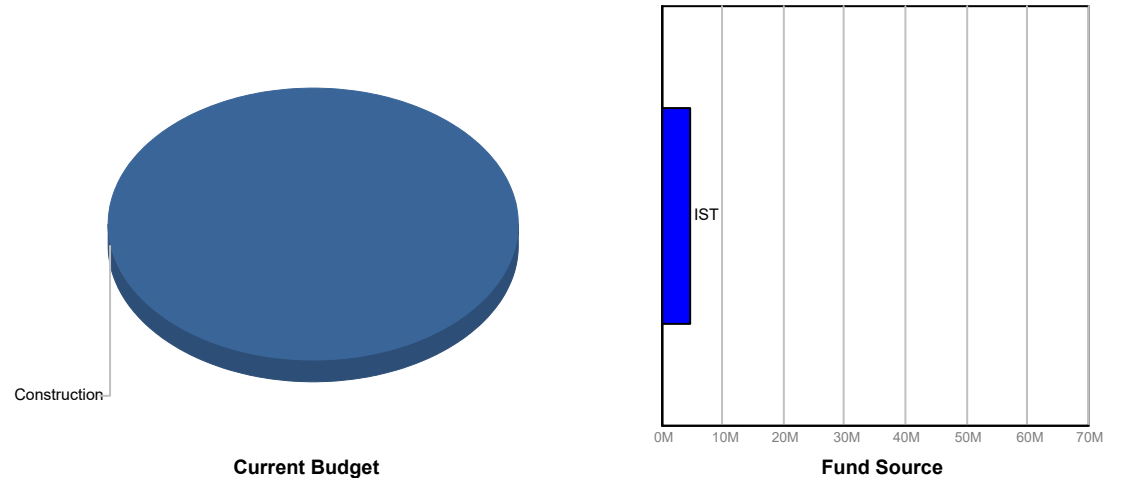
Local N/A

Contractor

SBE 100%

Local 100%

FUNDING



FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Construction	\$4,700,000	\$4,395,317	93.52%	\$4,318,916
Contingency	\$0	\$0	0.00%	\$0
TOTAL	\$4,700,000	\$4,395,317	93.52%	\$4,318,916

NOTES

This project is funded in:
FY 2018 \$500,000, FY 2021 \$500,000, FY 2022 \$200,000
FY 2023 \$200,000, FY 2024 \$3,200,000, FY 2025 \$100,000

The total project is estimated at \$4,700,000.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM

Project Title: Video Detection (80 +/- intersection)

Project Number: 1580
BCC District: Multiple
Delivery Method: Annual Traffic Signals Contract
Category: S08-Signals and Signal Systems
Status: Construction
Designer: N/A
Contractor: Gerelco
Project Manager: Fattoush Jafar

SCOPE

This project will replace the traffic detection at numerous signalized intersections from the existing inductive loop system to video detection. The video detection system is more reliable and easier to maintain.

PHOTO



SCHEDULE SUMMARY

	Original	Actual
Military Tr. & Garden Lake	8/1/2018	11/21/2018
Gateway & Renaissance Commons	9/1/2018	4/3/2019
Australian & Turnage	10/1/2018	1/7/2019
Woolbright & Hagen Ranch	11/1/2018	4/4/2019
Belvedere & Country Club Road	12/1/2018	4/4/2019
Palm Beach Lakes & Wellesley	1/1/2019	4/4/2019

PARTICIPATION

Consultant

SBE N/A

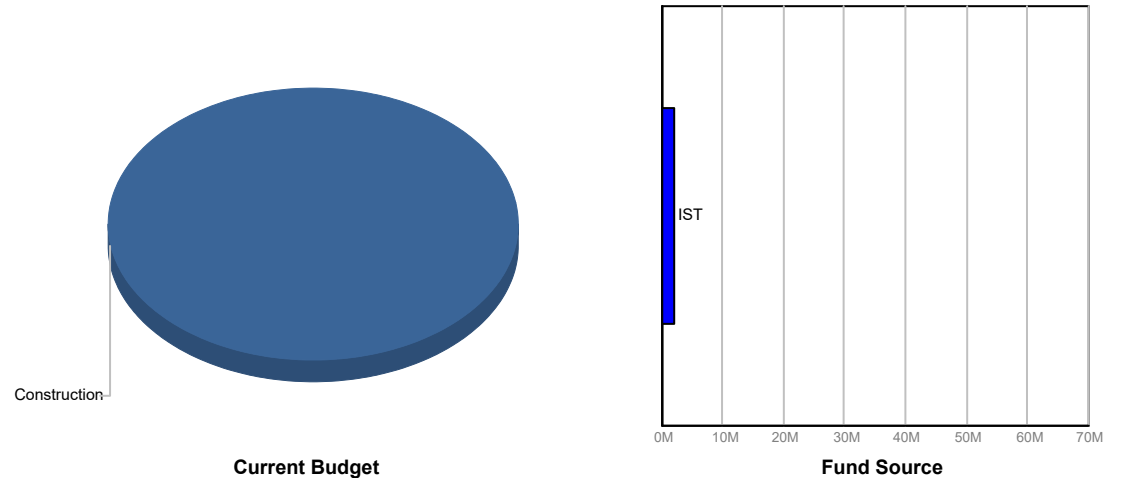
Local N/A

Contractor

SBE 0%

Local 23%

FUNDING



FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Construction	\$2,200,000	\$203,321	9.24%	\$203,321
Contingency	\$0	\$0	0.00%	\$0
TOTAL	\$2,200,000	\$203,321	9.24%	\$203,321

NOTES

Work has been completed at six intersections. This project is funded in:

FY 2018 \$200,000

FY 2023 \$300,000

FY 2024 \$800,000

FY 2026 \$900,000

The total project is estimated at \$2,200,000.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM

Project Title: CW Street Lighting FY18 frmly Hypoluxo Rd (Hagen Ranch Rd to I-95)

Project Number: 1581
BCC District: CW
Delivery Method: Florida Power and Light
Category: S14-Street Lighting
Status: Construction
Designer: Florida Power and Light
Contractor: Florida Power and Light
Project Manager: May Cheng

SCOPE

These projects will replace the high pressure sodium street lights with LED lights. Many of the street lights along County roads are owned and maintained by Florida Power and Light (FPL) with the County paying all the operation and maintenance costs (including power). FPL will be responsible for the final design and installation to convert the street lighting to the newer LED technology, and the County will reimburse FPL all applicable conversion costs. The result will provide a cost savings, better quality illumination, and a more desirable environmental light source.

PHOTO



SCHEDULE SUMMARY

	Original	Actual
Gun Club Road/Bosque to Congress	7/19/2019	7/19/2019
Congress/Okeechobee to Belvedere	8/1/2019	8/1/2019
10th Avenue North/Haverhill to Kirk		
Community/Haverhill to Military	7/31/2019	7/31/2019
Haverhill Road/WPB City to Haverhill City	7/20/2023	7/20/2023
Glades Road/State Road 7 to Boca Rio	12/9/2022	12/9/2022
Boynton Beach Boulevard/Turnpike to Kn	3/31/2023	3/31/2023
Jog Road/Belvedere to State Road 80	5/3/2021	5/3/2021
Forest Hill/Turnpike to Pinehurst & Jog to		
Haverhill/State Road 80 to Lake Worth	7/13/2023	7/13/2023
Congress/Lantana to Hypoluxo & Gun Cl	9/14/2021	9/14/2021
Gateway/Military to Windward	8/1/2019	8/1/2019
Belvedere Road/RPB City to Haverhill Cit	6/6/2023	6/6/2023

PARTICIPATION

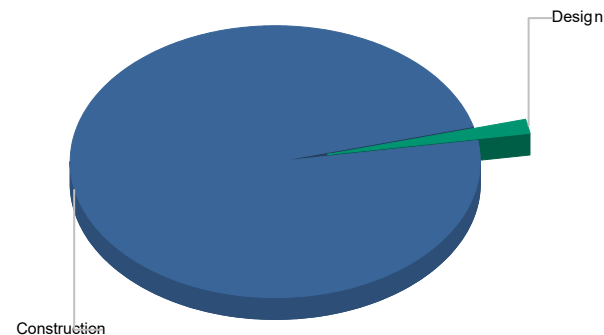
Consultant

SBE N/A
Local N/A

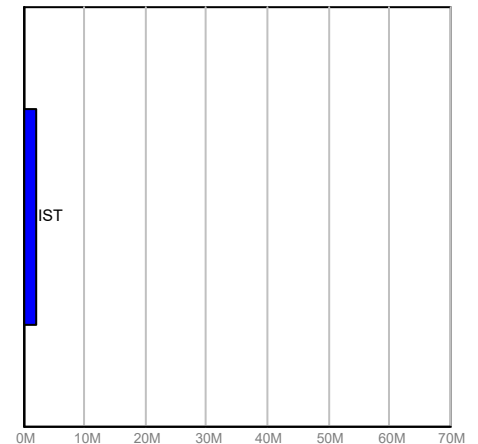
Contractor

SBE N/A
Local N/A

FUNDING



Current Budget



Fund Source

FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$30,000	\$35,184	117.28%	\$35,184
Construction	\$1,920,000	\$1,785,999	93.02%	\$1,716,860
Contingency	\$0	\$0	0.00%	\$0
TOTAL	\$1,950,000	\$1,821,183	93.39%	\$1,752,045

NOTES

There are 16 street lighting projects (road segments) funded (\$1,950,000) for conversion in FY 2018. All 16 projects have been forwarded to FPL requesting final design and installation. As of 5/14/25, 13 projects have been completed.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM

SCOPE

PHOTO

Project Title: Courthouse Electronics System R&R/Command Center

Project Number: 16208

BCC District: 07

Delivery Method: Construction Management

Category: J02-Judicial

Status: Close Out

Designer: TLC Engineering

Contractor: Hedrick Brothers Construction Co., Inc.

Project Manager: Rich Avery

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.

Total IST, and Ad Valorem funding for this project is \$16,514,475; Total IST funds are \$12,999,700, which are comprised of FY17 IST funds of \$1,300,000 and FY18 IST funds of \$8,699,700 and FY 19 IST funds of \$3,000,000. Ad Valorem funds are \$3,449,845



SCHEDULE SUMMARY

	Original	Actual
Project Start	2/19/2016	2/19/2016
Design Start	2/15/2017	2/15/2017
Construction - Start	11/26/2018	1/7/2019
Substantial Completion	2/1/2021	5/21/2021
Project Completion	4/1/2021	

PARTICIPATION

Consultant

SBE 13.4%

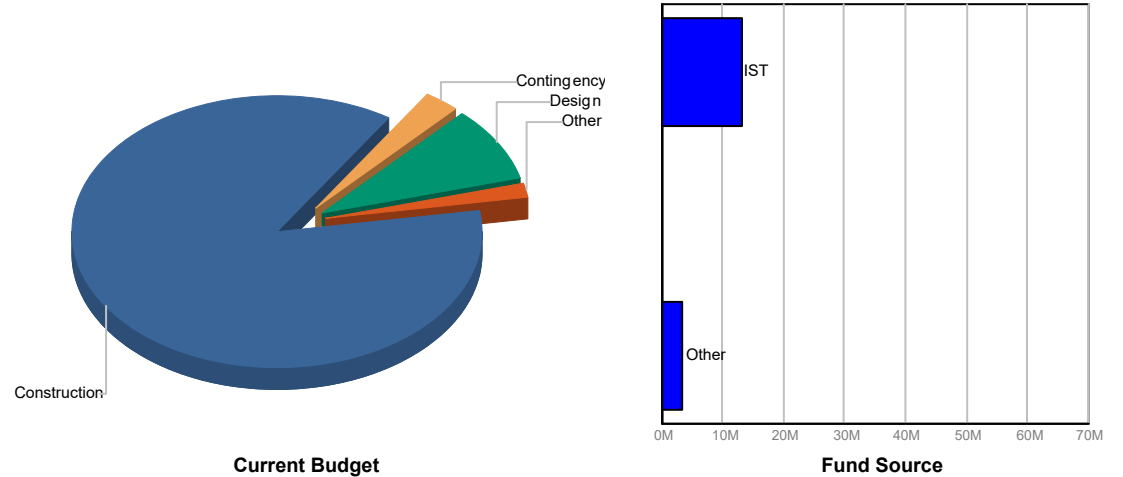
Local 100%

Contractor

SBE 25%

Local 100%

FUNDING



FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$1,457,416	\$1,342,276	92.10%	\$949,155
Construction	\$14,306,620	\$14,257,325	99.66%	\$12,795,750
Other	\$285,139	\$116,316	40.79%	\$116,316
Contingency	\$465,300	\$0	0.00%	\$0
TOTAL	\$16,514,475	\$15,715,917	95.16%	\$13,861,221

NOTES

Revised documents have been received and are being reviewed for final payment.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM

Project Title: FY 2019 Street Lighting LED Replacements - Countywide
Project Number: 1627
BCC District: Multiple
Delivery Method: Florida Power and Light
Category: S14-Street Lighting
Status: Construction
Designer: Florida Power and Light
Contractor: Florida Power and Light
Project Manager: May Cheng

SCOPE

These projects replace the high pressure sodium lights with LED lights. Many of the street lights along County roads are owned and maintained by FPL with the County paying all the operation and maintenance costs. FPL will be responsible for final design and installation and the County will reimburse FPL.
IST \$820,000 FY19
IST \$300,000 FY24

PHOTO



SCHEDULE SUMMARY

	Original	Actual
Melaleuca Lane/Greenacres limits to Kirk		
Linton/Military to Jog		
Jog Rd/SR80 to Forest Hill	7/19/2023	7/19/2023
Jog Rd/Gateway to Woolbright	4/30/2024	4/30/2024
Jog Rd/Lake Ida to Old Clint Moore		
Lantana Rd/Turnpike to High Ridge		

PARTICIPATION

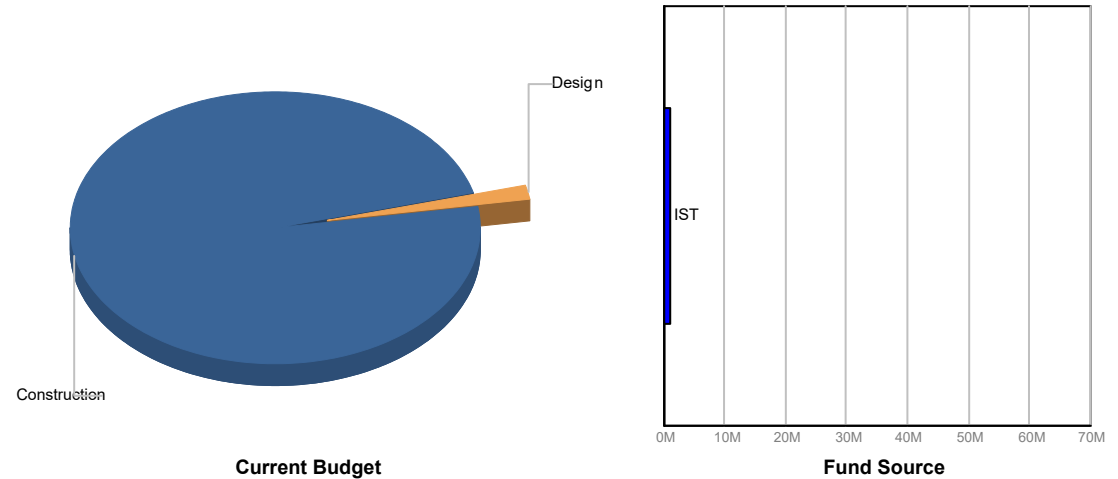
Consultant

SBE N/A
Local N/A

Contractor

SBE N/A
Local N/A

FUNDING



Current Budget

Fund Source

FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$20,000	\$107	0.54%	\$107
Construction	\$1,100,000	\$1,046,088	95.10%	\$331,566
TOTAL	\$1,120,000	\$1,046,196	93.41%	\$331,673

NOTES

There are 6 street lighting projects (road segments) funded (\$820,000) for conversion in FY 2019. All 6 projects have been forwarded to FPL requesting final design and installation . A Budget Transfer (BT 24-0636) was approved on 6/4/24 that increased the funding by \$300,000. As of 9/1/24, 2 projects have been completed. The result of the lighting conversion to LED will provide a cost savings, better quality illumination and a more desirable environmental light source.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM

Project Title: Corkscrew Blvd. over SFWMD Miami Canal
Project Number: 1656
BCC District: 06
Delivery Method: Design CCNA
Category: B08-Bridge Replacements
Status: Design
Designer: Alan Gerwig & Associates
Contractor: TBD
Project Manager: Carlos Bojorge

SCOPE

This project will replace an existing bridge that as built over 70 years ago. The project will improve traffic safety (lane widths, sidewalks, etc.) and improve embankment/slope protection. Note the current bridge is weight restricted.

PHOTO



SCHEDULE SUMMARY

	Original	Actual
Project Start	8/15/2023	8/15/2023
Consultant Procurement Finish	4/1/2024	4/1/2024
Design Start	7/2/2024	8/20/2024
Design Complete	8/1/2026	
Permit Application	7/1/2025	
Permit Issued	8/1/2026	
Construction Start	4/1/2027	
Construction Complete	9/1/2028	

PARTICIPATION

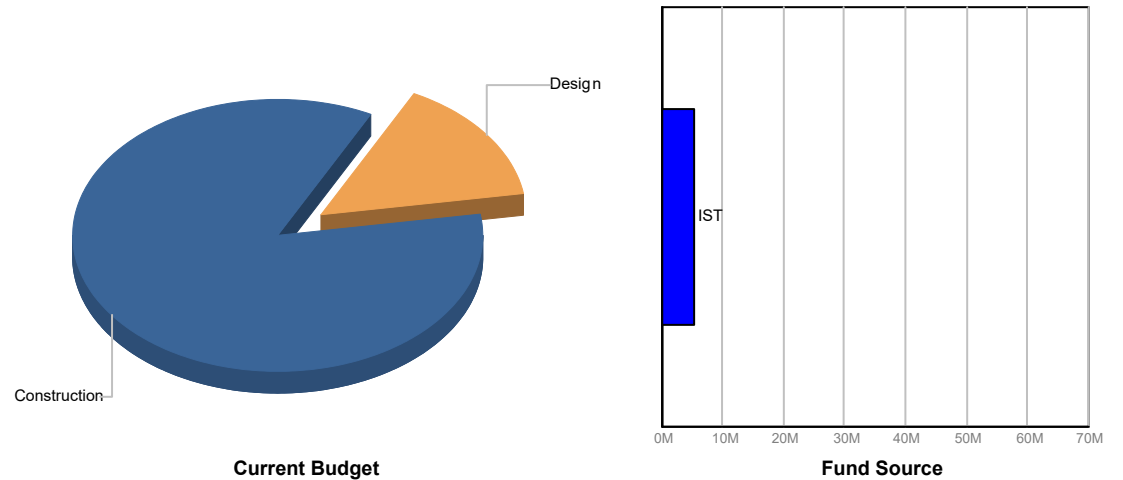
Consultant

SBE 18.9%
Local 100%

Contractor

SBE TBD
Local TBD

FUNDING



Current Budget

Fund Source

FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$800,000	\$1,437	0.18%	\$1,437
Construction	\$4,575,000	\$401,749	8.78%	\$149,427
TOTAL	\$5,375,000	\$403,185	7.50%	\$150,864

NOTES

The project is funded for design (\$800k) in FY22 and for construction (\$4.575m) in FY25. Design is ongoing (15% complete).



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
Project Title: Jupiter Beach Rd. over Branch of ICWW Project Number: 1657 BCC District: 01 Delivery Method: Design CCNA Category: B08-Bridge Replacements Status: Design Designer: Alan Gerwig & Associates Contractor: TBD Project Manager: Maroun Azzi	This project will replace an existing bridge that was built over 60 years ago. The project will improve traffic safety (lane widths, bike lanes, sidewalks, etc.) and improve drainage and embankment/slope protection.	

SCHEDULE SUMMARY	PARTICIPATION	FUNDING																					
<table><thead><tr><th></th><th>Original</th><th>Actual</th></tr></thead><tbody><tr><td>Project Start</td><td>4/1/2022</td><td>4/13/2022</td></tr><tr><td>Consultant Procurement Finish</td><td>2/1/2023</td><td>1/10/2023</td></tr><tr><td>Design Start</td><td>5/1/2023</td><td>1/23/2023</td></tr><tr><td>Design Complete</td><td>12/1/2025</td><td></td></tr><tr><td>Construction Start</td><td>6/1/2026</td><td></td></tr><tr><td>Construction Complete</td><td>12/1/2027</td><td></td></tr></tbody></table>		Original	Actual	Project Start	4/1/2022	4/13/2022	Consultant Procurement Finish	2/1/2023	1/10/2023	Design Start	5/1/2023	1/23/2023	Design Complete	12/1/2025		Construction Start	6/1/2026		Construction Complete	12/1/2027		Consultant SBE 90% Local 100% Contractor SBE TBD Local TBD	Design Construction IST Current Budget Fund Source
	Original	Actual																					
Project Start	4/1/2022	4/13/2022																					
Consultant Procurement Finish	2/1/2023	1/10/2023																					
Design Start	5/1/2023	1/23/2023																					
Design Complete	12/1/2025																						
Construction Start	6/1/2026																						
Construction Complete	12/1/2027																						

FINANCIAL SUMMARY					NOTES				
	Project Budget	Committed	% Committed	Paid To Date	The project is funded for design (\$500k) in FY22 and for construction (\$2.5m) in FY25. Design is ongoing (25% complete)				
	A	B	C=B/A	D					
Design	\$500,000	\$303,797	60.76%	\$181,575					
Construction	\$2,529,000	\$20,406	0.81%	\$20,406					
TOTAL	\$3,029,000	\$324,204	10.70%	\$201,982					



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM

Project Title: Australian Ave. from Banyan St. to 45th St.
Project Number: 1658
BCC District: 07
Delivery Method: Design CCNA
Category: D04-Drainage Improvements
Status: Design
Designer: HSQ
Contractor: TBD (Bid)
Project Manager: Maroun Azzi

SCOPE

The project will include drainage improvements (pipd drainage system) and a new paving surface for a wider 4-lane divided section with new pathways on both sides along Australian Avenue from Banyan Blvd. to 45th Street. The work scope may also include replacing the twin bridges over Clear Lake (possible culverts) and replacing the twin bridges over the Carver Canal.

PHOTO



SCHEDULE SUMMARY

	Original	Actual
Design Start	3/1/2022	4/12/2022
Design Complete	6/1/2024	9/1/2024
Construction Bid Date	12/1/2025	
Construction Start	6/1/2026	
Construction Complete	2/1/2028	

PARTICIPATION

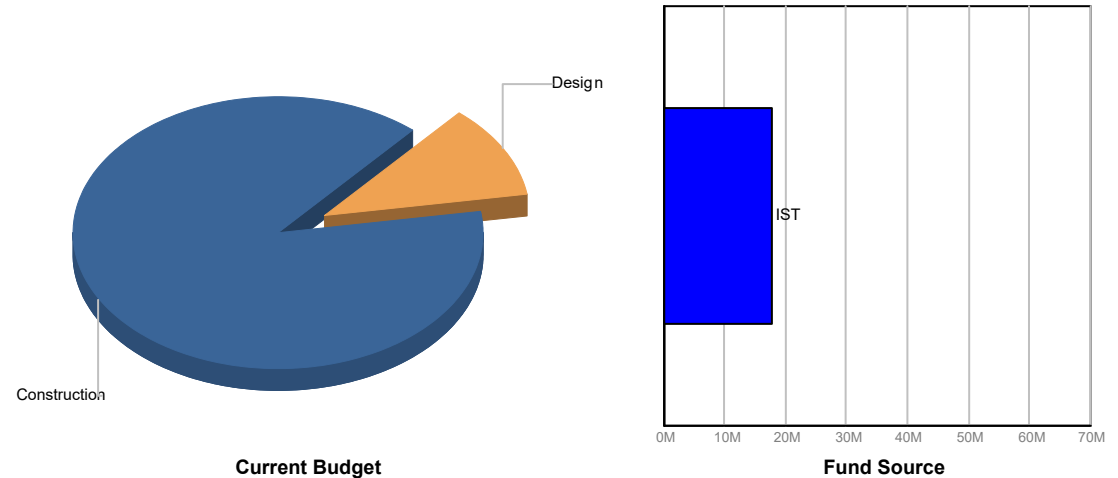
Consultant

SBE 90.4%
Local 100%

Contractor

SBE TBD
Local TBD

FUNDING



FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$2,000,000	\$1,792,586	89.63%	\$1,473,842
Construction	\$15,800,000	\$3,072,761	19.45%	\$607,440
TOTAL	\$17,800,000	\$4,865,346	27.33%	\$2,081,282

NOTES

Design is complete. The bid process and preparation is ongoing. The project is funded for design (\$2m) in FY21 and for construction (\$15.8m) in FY24 and FY25. The total cost of the project is estimated at over \$30m. It is anticipated that a Florida Department of Environmental Protection (FDEP) Resiliency grant of \$13.4m will be received for the project. Project was bid on 12/19/24 but only 1 bid was received. Project will be rebid.



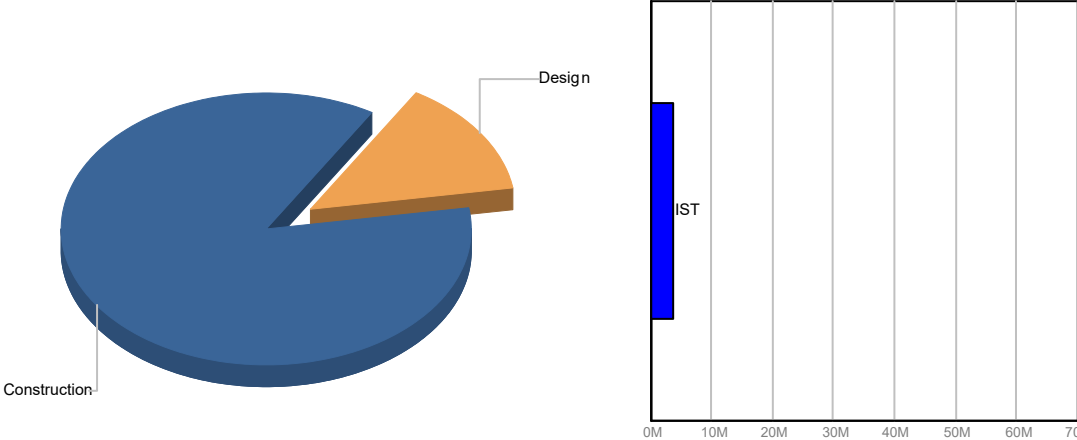
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
Project Title: Belvedere Rd canal piping & sidewalk addition (62nd Dr. N. to Haverhill park) Project Number: 1661 BCC District: 02 Delivery Method: Design CCNA Category: P04-Pathways Status: Design Designer: Keshavarz Contractor: TBD (Bid) Project Manager: Maroun Azzi	This project will add a new sidewalk (SW) on the south side of Belvedere Road from 62nd Dr. N. to the Haverhill park (just east of the E-3 Canal) - connecting to the existing south SW at the park's frontage. The SW may require the piping of Lake Worth Drainage District's (LWDD) L-3 Canal. FY 2021 IST \$500,000 FY 2024 IST \$3,100,000	

SCHEDULE SUMMARY	PARTICIPATION	FUNDING																		
<table><tr><th></th><th>Original</th><th>Actual</th></tr><tr><td>Study Complete</td><td>12/1/2025</td><td></td></tr><tr><td>Design Complete</td><td></td><td></td></tr><tr><td>Construction Bid Date</td><td></td><td></td></tr><tr><td>Construction Start</td><td></td><td></td></tr><tr><td>Construction Complete</td><td></td><td></td></tr></table>		Original	Actual	Study Complete	12/1/2025		Design Complete			Construction Bid Date			Construction Start			Construction Complete			Consultant SBE 100% Local 100% Contractor SBE TBD Local TBD	 Design Construction Current Budget Fund Source
	Original	Actual																		
Study Complete	12/1/2025																			
Design Complete																				
Construction Bid Date																				
Construction Start																				
Construction Complete																				

FINANCIAL SUMMARY					NOTES
	Project Budget	Committed	% Committed	Paid To Date	The project is in the study phase to determine a more precise work scope. The project is funded for design (\$500k) in FY21 and for construction (\$3.1M) in FY24.
	A	B	C=B/A	D	
Design	\$500,000	\$95,021	19.00%	\$86,100	
Construction	\$3,100,000	\$191,307	6.17%	\$19,512	
TOTAL	\$3,600,000	\$286,328	7.95%	\$105,611	



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
Project Title: Garden Rd. from Bee Line Hwy. to Investment Ln. Project Number: 1672 BCC District: 07 Delivery Method: Annual Construction Contract Category: R04-Resurfacing Status: Construction Designer: N/A Contractor: Hinterland Project Manager: Darren Prainito	Resurfacing 1.9 miles (3.8 lane miles) of Garden Road from Bee Line Hwy. to Investment Lane. There are three existing 60" drainage culverts crossing under Garden Road at the EPB-6 Canal that are in disrepair and need to be lined. FY 2021 IST \$300,000 FY 2022 IST \$700,000	

SCHEDULE SUMMARY	PARTICIPATION	FUNDING																		
<table><thead><tr><th></th><th>Original</th><th>Actual</th></tr></thead><tbody><tr><td>Drainage Repair Complete</td><td>12/1/2024</td><td>1/31/2025</td></tr><tr><td>Milling and Pavement Complete</td><td>6/1/2025</td><td></td></tr><tr><td>Traffic Striping Complete</td><td>8/1/2025</td><td></td></tr><tr><td>Traffic Loops Complete</td><td>9/1/2025</td><td></td></tr><tr><td>ADA (Curb/Cut Ramps) Complete</td><td>9/1/2025</td><td></td></tr></tbody></table>		Original	Actual	Drainage Repair Complete	12/1/2024	1/31/2025	Milling and Pavement Complete	6/1/2025		Traffic Striping Complete	8/1/2025		Traffic Loops Complete	9/1/2025		ADA (Curb/Cut Ramps) Complete	9/1/2025		Consultant SBE N/A Local N/A Contractor SBE 15% Local 100%	IST Construction Current Budget Fund Source
	Original	Actual																		
Drainage Repair Complete	12/1/2024	1/31/2025																		
Milling and Pavement Complete	6/1/2025																			
Traffic Striping Complete	8/1/2025																			
Traffic Loops Complete	9/1/2025																			
ADA (Curb/Cut Ramps) Complete	9/1/2025																			

FINANCIAL SUMMARY					NOTES
	Project Budget	Committed	% Committed	Paid To Date	Outstanding work includes milling and paving, updating ADA ramps, restriping the road, and replacing traffic loops.
	A	B	C=B/A	D	
Construction	\$1,000,000	\$967,088	96.71%	\$710,088	
TOTAL	\$1,000,000	\$967,088	96.71%	\$710,088	



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM

Project Title: Countywide Street Lighting FY21 (frmlly Military Trl (L.W. to Clint Moore))

Project Number: 1680

BCC District: CW

Delivery Method: Florida Power and Light

Category: S14-Street Lighting

Status: Construction

Designer: Florida Power & Light

Contractor: Florida Power & Light

Project Manager: May Cheng

SCOPE

These projects will replace the high pressure sodium street lights with LED lights. Many of the street lights along County roads are owned and maintained by Florida Power and Light (FPL) with the County paying all the operation and maintenance costs (including power). FPL will be responsible for the final design and installation to convert the street lighting to the newer LED technology, and the County will reimburse FPL all applicable conversion costs. The result will provide a cost savings, better quality illumination, and a more desirable environmental light source.

PHOTO



SCHEDULE SUMMARY

	Original	Actual
Jog/Okeechobee to Belvedere		
Military/Northlake to Leo Lane		
SW 18th/SR7 to Turnpike		
Lake Worth Rd/SR7 to Jog		
Lyons/Clint Moore to Broward County Lin		
Military/Okeechobee to Lake Worth Rd		
Palmetto Park/University to Military		
Military/Lake Worth to Clint Moore		

PARTICIPATION

Consultant

SBE N/A

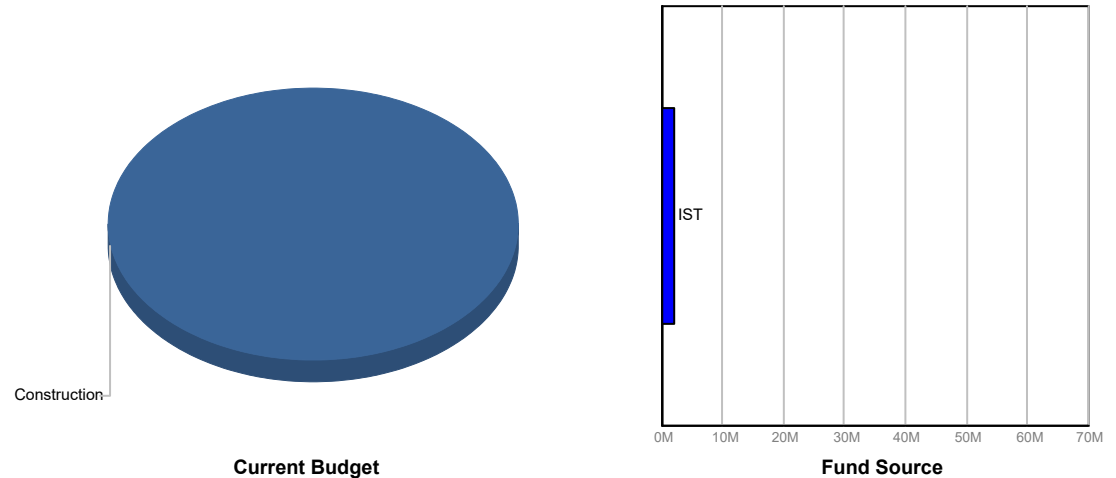
Local N/A

Contractor

SBE N/A

Local N/A

FUNDING



FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Construction	\$2,180,000	\$547,335	25.11%	\$256,278
TOTAL	\$2,180,000	\$547,335	25.11%	\$256,278

NOTES

There are 8 street lighting projects (road segments) funded (\$2,180,000) for conversion in FY 2021. All 8 projects have been forwarded to FPL requesting final design and installation.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
Project Title: Belvedere Rd. Canal Piping Project Number: 1690 BCC District: 02 Delivery Method: Design CCNA Category: B02-Belvedere Rd. Canal Piping Status: Design Designer: Keith Contractor: TBD (Bid) Project Manager: Maroun Azzi	This project will pipe a portion of a drainage ditch that runs along Belvedere Road and Troy Boulevard - adjacent to Palm Beach International Airport. The embankment area for the ditch is small and difficult to maintain. The undermining of this area continues and compromises the integrity of the sidewalk and road. Piping of the ditch is necessary to properly protect the road and sidewalk. FY2022 IST \$300,000 FY2024 IST \$1,100,000	

SCHEDULE SUMMARY	PARTICIPATION	FUNDING																		
<table><thead><tr><th></th><th>Original</th><th>Actual</th></tr></thead><tbody><tr><td>Study Complete</td><td>9/1/2023</td><td>12/1/2023</td></tr><tr><td>Design Complete</td><td>6/1/2025</td><td>2/1/2025</td></tr><tr><td>Construction Bid Date</td><td>5/27/2025</td><td>6/3/2025</td></tr><tr><td>Construction Start</td><td>12/1/2025</td><td></td></tr><tr><td>Construction Complete</td><td>12/1/2026</td><td></td></tr></tbody></table>		Original	Actual	Study Complete	9/1/2023	12/1/2023	Design Complete	6/1/2025	2/1/2025	Construction Bid Date	5/27/2025	6/3/2025	Construction Start	12/1/2025		Construction Complete	12/1/2026		Consultant SBE 54% Local 100% Contractor SBE TBD Local TBD	Design Construction IST 0M 10M 20M 30M 40M 50M 60M 70M Current Budget Fund Source
	Original	Actual																		
Study Complete	9/1/2023	12/1/2023																		
Design Complete	6/1/2025	2/1/2025																		
Construction Bid Date	5/27/2025	6/3/2025																		
Construction Start	12/1/2025																			
Construction Complete	12/1/2026																			

FINANCIAL SUMMARY					NOTES				
	Project Budget	Committed	% Committed	Paid To Date	The project is funded with 5-Year Road Program funding and IST funding. Design (using IST funds) is complete. The project was bid on 6/3/25 with apparent low bid of \$2.6m. The IST partially funds the construction of the project at \$1.1m in FY24.				
	A	B	C=B/A	D					
Design	\$300,000	\$85,971	28.66%	\$82,886					
Construction	\$1,100,000	\$11,045	1.00%	\$11,045					
TOTAL	\$1,400,000	\$97,016	6.93%	\$93,931					



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM

Project Title: Barwick Rd. over LWDD Lat. 30 Canal (934455)
Project Number: 1691
BCC District: 04
Delivery Method: Design CCNA
Category: B04-Bridge Modifications
Status: Design
Designer: Alan Gerwig & Associates
Contractor: TBD
Project Manager: Kristine Frazelle-Smith

SCOPE

This project will replace an existing bridge that was built over 60 years ago. The project will improve traffic safety (lane widths, bike lanes, sidewalks, etc.) and improve drainage and embankment/slope protection.

PHOTO



SCHEDULE SUMMARY

	Original	Actual
Project Start	7/1/2023	7/1/2023
Consultant Procurement Finish	12/5/2023	12/5/2023
Design Start	12/12/2023	12/12/2023
Design Complete	10/1/2026	
Permit Application	4/1/2026	
Permit Issued	11/1/2026	
Construction Start	5/14/2027	
Construction Complete	5/14/2028	

PARTICIPATION

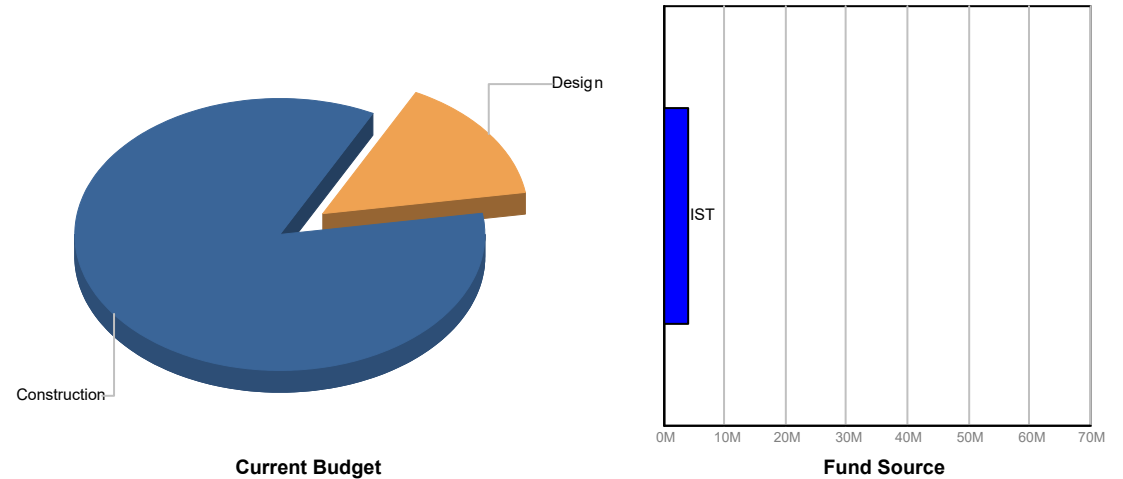
Consultant

SBE 98%
Local 100%

Contractor

SBE TBD
Local TBD

FUNDING



FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$600,000	\$405,689	67.61%	\$183,904
Construction	\$3,370,000	\$30,715	0.91%	\$2,880
TOTAL	\$3,970,000	\$436,403	10.99%	\$186,783

NOTES

The project is funded for design (\$600k) in FY22 and for construction (\$3.37m) in FY26. Design is ongoing (30% complete). The scheduled dates have been revised to depict design, utility and permitting delays.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM

Project Title: Summit Blvd. over C-51 Canal (934201)

Project Number: 1693
BCC District: 03
Delivery Method: Design CCNA
Category: B08-Bridge Replacements
Status: Design
Designer: Consor Engineers, LLC
Contractor: TBD
Project Manager: Maroun Azzi

SCOPE

This project will replace an existing bridge that was built over 50 years ago. The project will improve traffic safety (lane widths, bike lanes, sidewalks, etc.) and improve drainage and embankment/slope protection. The project will also add a left turn lane servicing the adjacent school on the NE quadrant.

PHOTO



SCHEDULE SUMMARY

	Original	Actual
Project Start	3/1/2022	3/1/2022
Consultant Procurement Finish	12/1/2022	12/1/2022
Design Start	4/1/2023	3/14/2023
Design Complete	6/1/2026	
Permit Application	1/1/2025	
Permit Issued	6/1/2026	
Construction Start	12/1/2026	
Construction Complete	1/1/2029	

PARTICIPATION

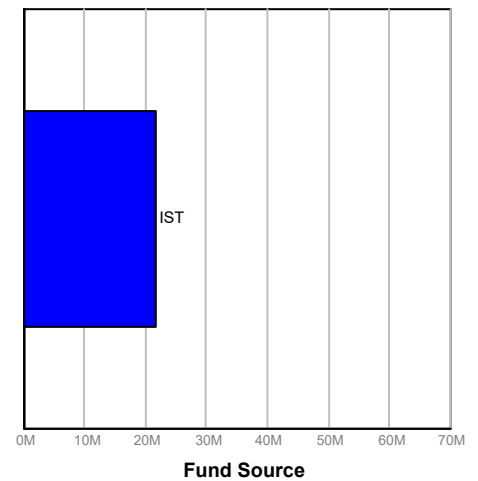
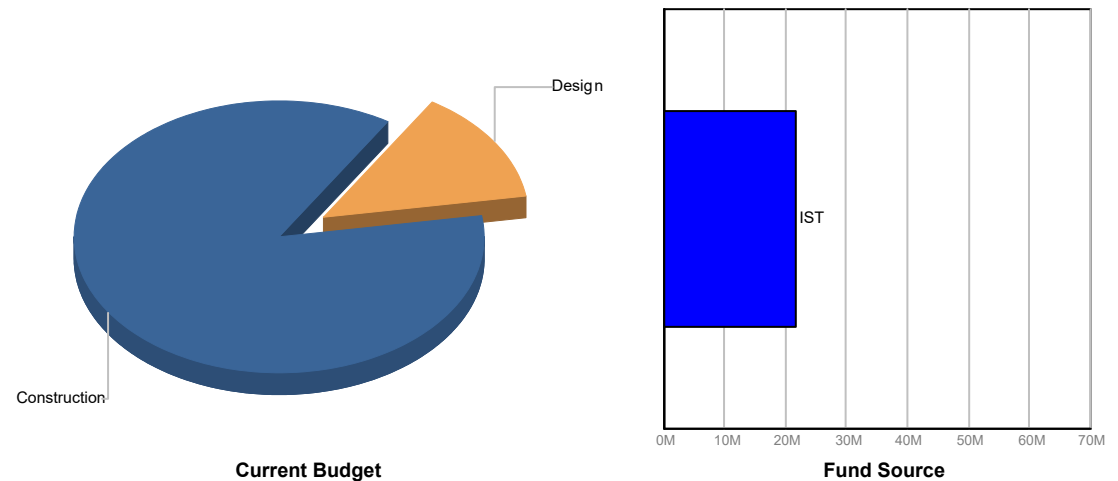
Consultant

SBE 40%
Local 100%

Contractor

SBE TBD
Local TBD

FUNDING



FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$3,000,000	\$802,772	26.76%	\$681,660
Construction	\$18,863,000	\$46,142	0.24%	\$48,206
TOTAL	\$21,863,000	\$848,914	3.88%	\$729,865

NOTES

The project is funded for design (\$3m) in FY22 and for construction (\$18.863m) in FY27. Design is ongoing (25% complete).



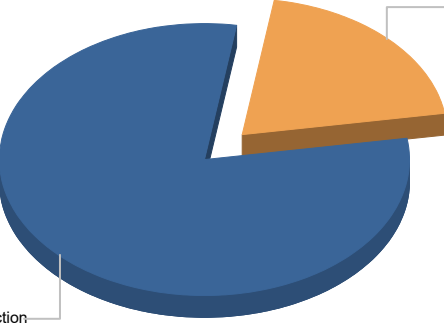
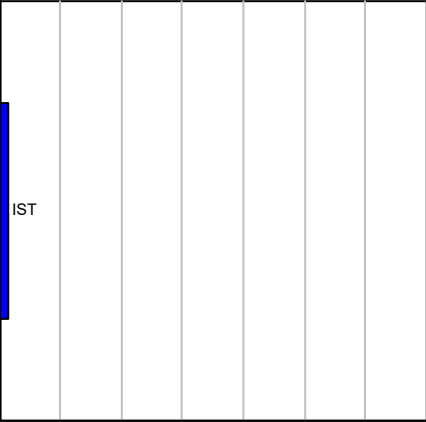
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
Project Title: Seminole Colony east (Okeechobee/Military) Project Number: 1694 BCC District: 07 Delivery Method: Design CCNA Category: D04-Drainage Improvements Status: Design Designer: Masse Consulting Services Contractor: TBD Project Manager: Carlos Bojorge	The project will include drainage improvements along Seminole Colony East (Spafford Avenue, Scott Avenue, Indian Road, and Gardenia Street) just north of Okeechobee Boulevard.	

SCHEDULE SUMMARY	PARTICIPATION	FUNDING																		
<table><thead><tr><th></th><th>Original</th><th>Actual</th></tr></thead><tbody><tr><td>Design Start</td><td>4/1/2023</td><td>4/1/2023</td></tr><tr><td>Design Complete</td><td>12/1/2025</td><td></td></tr><tr><td>Construction Bid Date</td><td>3/1/2026</td><td></td></tr><tr><td>Construction Start</td><td>7/1/2026</td><td></td></tr><tr><td>Construction Complete</td><td>7/1/2027</td><td></td></tr></tbody></table>		Original	Actual	Design Start	4/1/2023	4/1/2023	Design Complete	12/1/2025		Construction Bid Date	3/1/2026		Construction Start	7/1/2026		Construction Complete	7/1/2027		Consultant SBE 94.6% Local 100% Contractor SBE TBD Local TBD	 Design Construction  IST 0M 10M 20M 30M 40M 50M 60M 70M Current Budget Fund Source
	Original	Actual																		
Design Start	4/1/2023	4/1/2023																		
Design Complete	12/1/2025																			
Construction Bid Date	3/1/2026																			
Construction Start	7/1/2026																			
Construction Complete	7/1/2027																			

FINANCIAL SUMMARY					NOTES
	Project Budget	Committed	% Committed	Paid To Date	Design is ongoing (65% complete). The project is funded for design (\$300k) in FY22 and for construction (\$1.2m) in FY24.
	A	B	C=B/A	D	
Design	\$300,000	\$296,217	98.74%	\$239,688	
Construction	\$1,200,000	\$17,143	1.43%	\$17,143	
TOTAL	\$1,500,000	\$313,361	20.89%	\$256,831	



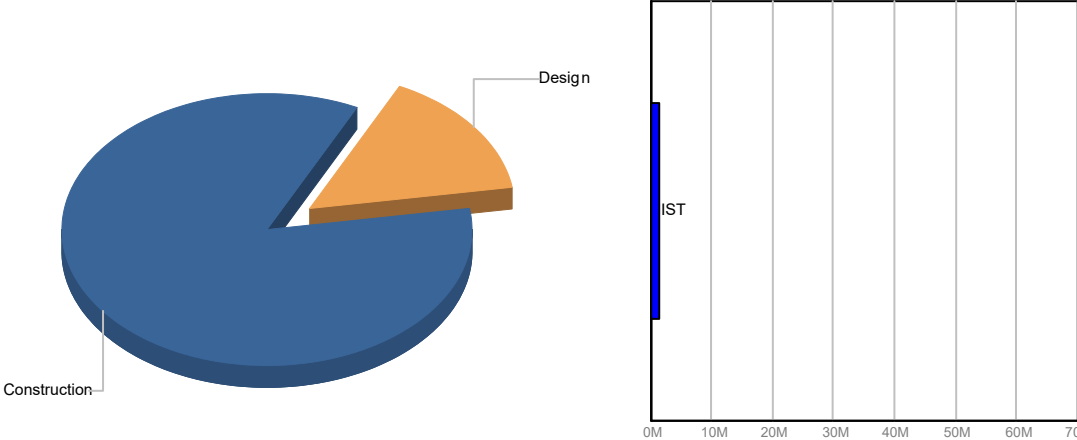
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
Project Title: Seminole Colony west (Okeechobee/Military) Project Number: 1695 BCC District: 07 Delivery Method: Design CCNA Category: D04-Drainage Improvements Status: Design Designer: Mock Roos Contractor: TBD Project Manager: Carlos Bojorge	The project will include drainage improvements along Seminole Colony West just north of Okeechobee Boulevard and east of Military Trail. The improvement anticipates piping an existing ditch from the south termini (starting around Schall Rd. and Gardenia St. - if both were extended) to the outfall into the PBCID-EPB-E 11-S Canal.	

SCHEDULE SUMMARY	PARTICIPATION	FUNDING																		
<table><thead><tr><th></th><th>Original</th><th>Actual</th></tr></thead><tbody><tr><td>Design Start</td><td>10/1/2023</td><td>9/1/2023</td></tr><tr><td>Design Complete</td><td>4/1/2025</td><td>4/1/2025</td></tr><tr><td>Construction Bid Date</td><td>8/1/2025</td><td></td></tr><tr><td>Construction Start</td><td>11/1/2025</td><td></td></tr><tr><td>Construction Complete</td><td>12/1/2026</td><td></td></tr></tbody></table>		Original	Actual	Design Start	10/1/2023	9/1/2023	Design Complete	4/1/2025	4/1/2025	Construction Bid Date	8/1/2025		Construction Start	11/1/2025		Construction Complete	12/1/2026		Consultant SBE 23.2% Local 100% Contractor SBE TBD Local TBD	 Current Budget Fund Source
	Original	Actual																		
Design Start	10/1/2023	9/1/2023																		
Design Complete	4/1/2025	4/1/2025																		
Construction Bid Date	8/1/2025																			
Construction Start	11/1/2025																			
Construction Complete	12/1/2026																			

FINANCIAL SUMMARY					NOTES				
	Project Budget	Committed	% Committed	Paid To Date	Design complete. The project is funded for design (\$200k) in FY22 and for construction (\$1.1m) in FY24.				
	A	B	C=B/A	D					
Design	\$200,000	\$153,581	76.79%	\$128,210					
Construction	\$1,100,000	\$15,443	1.40%	\$15,443					
TOTAL	\$1,300,000	\$169,024	13.00%	\$143,653					



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
Project Title: Palmetto Park Rd. from Glades Rd. to Crawford Blvd. Project Number: 1697 BCC District: Multiple Delivery Method: Annual Construction Contract Category: R04-Resurfacing Status: Construction Designer: N/A Contractor: Ranger Construction Industries, Inc. Project Manager: Thomas Coppini	Resurfacing 10 miles (51.8 lane miles) of Palmetto Park Road from Glades Road to Crawford Boulevard (SW 3rd Ave.) FY 2022 IST \$4,800,000.	

SCHEDULE SUMMARY	PARTICIPATION	FUNDING															
<table><thead><tr><th></th><th>Original</th><th>Actual</th></tr></thead><tbody><tr><td>Milling and Pavement Complete</td><td>12/1/2025</td><td></td></tr><tr><td>ADA (Curb/Cut Ramps) Complete</td><td>3/1/2026</td><td></td></tr><tr><td>Traffic Striping Complete</td><td>1/15/2026</td><td></td></tr><tr><td>Traffic Loops Complete</td><td>6/1/2026</td><td></td></tr></tbody></table>		Original	Actual	Milling and Pavement Complete	12/1/2025		ADA (Curb/Cut Ramps) Complete	3/1/2026		Traffic Striping Complete	1/15/2026		Traffic Loops Complete	6/1/2026		Consultant SBE N/A Local N/A Contractor SBE 15% Local 100%	IST 0M10M20M30M40M50M60M70M Current Budget Fund Source
	Original	Actual															
Milling and Pavement Complete	12/1/2025																
ADA (Curb/Cut Ramps) Complete	3/1/2026																
Traffic Striping Complete	1/15/2026																
Traffic Loops Complete	6/1/2026																

FINANCIAL SUMMARY					NOTES
	Project Budget	Committed	% Committed	Paid To Date	All of the resurfacing (RSF) work west of I-95 is complete. The RSF work east of I-95 (to Crawford) was delayed due to the bridge replacement project at the E-4 (El Rio) Canal.
	A	B	C=B/A	D	
Construction	\$4,800,000	\$4,785,712	99.70%	\$4,139,239	
TOTAL	\$4,800,000	\$4,785,712	99.70%	\$4,139,239	



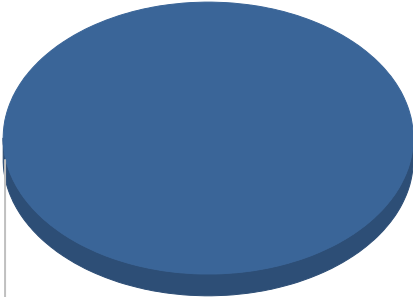
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
Project Title: Lantana Road & Congress Avenue Project Number: 1714 BCC District: Multiple Delivery Method: Design CCNA Category: S08-Signals and Signal Systems Status: Design Designer: Propel Engineering, Inc. Contractor: TBD Project Manager: Fattoush Jafar	This project will replace the existing span-wire signal system with a mast arm signal system. FY 2022 IST \$150,000 FY 2023 IST \$500,000 FY 2025 IST \$400,000	

SCHEDULE SUMMARY	PARTICIPATION	FUNDING															
<table><thead><tr><th></th><th>Original</th><th>Actual</th></tr></thead><tbody><tr><td>Design NTP Issued</td><td>12/15/2021</td><td>12/15/2021</td></tr><tr><td>Design Complete</td><td>12/21/2025</td><td></td></tr><tr><td>Construction Start</td><td>5/14/2026</td><td></td></tr><tr><td>Construction Complete</td><td>5/14/2027</td><td></td></tr></tbody></table>		Original	Actual	Design NTP Issued	12/15/2021	12/15/2021	Design Complete	12/21/2025		Construction Start	5/14/2026		Construction Complete	5/14/2027		Consultant SBE 92% Local 100% Contractor SBE TBD Local TBD	IST Construction Current Budget  0M 10M 20M 30M 40M 50M 60M 70M Fund Source
	Original	Actual															
Design NTP Issued	12/15/2021	12/15/2021															
Design Complete	12/21/2025																
Construction Start	5/14/2026																
Construction Complete	5/14/2027																

FINANCIAL SUMMARY					NOTES	
	Project Budget	Committed	% Committed	Paid To Date	Design is ongoing (95% complete). A Budget Transfer (BT 25-0387) was approved on 3/11/25 that increased the funding by \$400,000.	
	A	B	C=B/A	D		
Construction	\$1,050,000	\$158,546	15.10%	\$134,624		
TOTAL	\$1,050,000	\$158,546	15.10%	\$134,624		



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
Project Title: Lake Lytal Aquatic Center Replace Public Aquatic Facility Project Number: 17218 BCC District: 03 Delivery Method: Construction Management at Risk Category: A02-Aquatic Facility Repair and Replacement Status: Construction Designer: Harvard Jolly, Inc. Contractor: Kauffman Lynn/ Hedrick Brothers Project Manager: Rich Carlton	The project entails constructing a new multi-phase Aquatic Complex mainly on undeveloped land along Kirk Rd. within Lake Lytal Park. The existing Pool Facility is to be demolished once the new aquatic center is opened to the public. The major components of the new Aquatic Complex will be a 70 Meter competition pool with dive well, a family water play area, 6-lane warm-up pool, flow riders, slides and building amenities such as restrooms, lockers, concession stand. FY 2017 IST - \$4,000,000 FY 2018 IST - \$2,000,000 FY 2023 IST - \$6,152,500 FY 2024 IST - \$18,393,368 FY 2025 IST - \$18,941,000	

SCHEDULE SUMMARY	PARTICIPATION	FUNDING																					
<table><thead><tr><th></th><th>Original</th><th>Actual</th></tr></thead><tbody><tr><td>Project Start</td><td>4/19/2018</td><td>4/19/2018</td></tr><tr><td>Design Start (Master Plan)</td><td>7/10/2018</td><td>7/10/2018</td></tr><tr><td>Design Start (Aquatic Center)</td><td>11/20/2018</td><td>5/1/2023</td></tr><tr><td>Construction Start</td><td>7/1/2019</td><td>3/25/2024</td></tr><tr><td>Substantial Completion</td><td>7/1/2020</td><td></td></tr><tr><td>Project Completion</td><td>9/1/2020</td><td></td></tr></tbody></table>		Original	Actual	Project Start	4/19/2018	4/19/2018	Design Start (Master Plan)	7/10/2018	7/10/2018	Design Start (Aquatic Center)	11/20/2018	5/1/2023	Construction Start	7/1/2019	3/25/2024	Substantial Completion	7/1/2020		Project Completion	9/1/2020		Consultant SBE 30% Local 100% Contractor SBE 24.66% Local 100%	Design Construction IST 0M 10M 20M 30M 40M 50M 60M 70M
	Original	Actual																					
Project Start	4/19/2018	4/19/2018																					
Design Start (Master Plan)	7/10/2018	7/10/2018																					
Design Start (Aquatic Center)	11/20/2018	5/1/2023																					
Construction Start	7/1/2019	3/25/2024																					
Substantial Completion	7/1/2020																						
Project Completion	9/1/2020																						

FINANCIAL SUMMARY					NOTES
	Project Budget	Committed	% Committed	Paid To Date	Phase 1 (Site Work) is complete. Phase 2 (Site Infrastructure) change orders negotiation, finalization, processing and execution ongoing. Phase 3 (Vertical Construction), GMP contract for vertical construction is scheduled for review and approval on the October 21, 2025, Board of County Commissioners agenda. The CM has been directed to prepare for formal notice to proceed, anticipated in early November. Foundation work has commenced on the YMCA portion of the site, led by the designated contractor. Additionally, the kickoff for the Art in Public Places initiative with the selected artist is scheduled for mid-October.
	A	B	C=B/A	D	
Design	\$564,766	\$555,651	98.39%	\$434,318	
Construction	\$48,922,102	\$11,926,463	24.38%	\$10,508,151	
Furniture, Fixtures & Equipment	\$0	\$282	0.00%	\$282	
Other	\$0	\$37,316	0.00%	\$37,316	
Contingency	\$0	\$0	0.00%	\$0	
TOTAL	\$49,486,868	\$12,519,712	25.30%	\$10,980,068	



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
Project Title: East Ocean Ave. (C-812) over Hypoluxo Island Lagoon (934347) Project Number: 1728 BCC District: 04 Delivery Method: Design CCNA Category: B04-Bridge Modifications Status: Design Designer: Scalar Contractor: TBD Project Manager: Kristine Frazelle-Smith	This project will replace an existing bridge that was built over 35 years ago. The project will improve traffic safety (lane widths, bike lanes, sidewalks, etc.) and improve drainage and embankment/slope protection.	

SCHEDULE SUMMARY	PARTICIPATION	FUNDING																											
<table><thead><tr><th></th><th>Original</th><th>Actual</th></tr></thead><tbody><tr><td>Project Start</td><td>9/1/2023</td><td>9/1/2023</td></tr><tr><td>Consultant Procurement Finish</td><td>1/23/2024</td><td>1/23/2024</td></tr><tr><td>Design Start</td><td>2/1/2024</td><td>2/1/2024</td></tr><tr><td>Design Complete</td><td>6/1/2026</td><td></td></tr><tr><td>Permit Application</td><td>4/1/2025</td><td></td></tr><tr><td>Permit Issued</td><td>6/1/2026</td><td></td></tr><tr><td>Construction Start</td><td>12/1/2026</td><td></td></tr><tr><td>Construction Complete</td><td>2/1/2028</td><td></td></tr></tbody></table>		Original	Actual	Project Start	9/1/2023	9/1/2023	Consultant Procurement Finish	1/23/2024	1/23/2024	Design Start	2/1/2024	2/1/2024	Design Complete	6/1/2026		Permit Application	4/1/2025		Permit Issued	6/1/2026		Construction Start	12/1/2026		Construction Complete	2/1/2028		Consultant SBE 12.4% Local 100% Contractor SBE TBD Local TBD	Design Construction IST Current Budget Fund Source
	Original	Actual																											
Project Start	9/1/2023	9/1/2023																											
Consultant Procurement Finish	1/23/2024	1/23/2024																											
Design Start	2/1/2024	2/1/2024																											
Design Complete	6/1/2026																												
Permit Application	4/1/2025																												
Permit Issued	6/1/2026																												
Construction Start	12/1/2026																												
Construction Complete	2/1/2028																												

FINANCIAL SUMMARY					NOTES
	Project Budget	Committed	% Committed	Paid To Date	The project is funded for design (\$800k) in FY23 and for construction (\$4.582m) in FY26. Design is ongoing (15% complete).
	A	B	C=B/A	D	
Design	\$800,000	\$555	0.07%	\$555	
Construction	\$4,582,000	\$481,662	10.51%	\$231,143	
TOTAL	\$5,382,000	\$482,217	8.96%	\$231,699	



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM

Project Title: Duda Rd. over SFWMD Lat. 14 Canal
(Hillsboro Canal) (934519)

Project Number: 1729

BCC District: 06

Delivery Method: Design CCNA

Category: B08-Bridge Replacements

Status: Design

Designer: R.J. Behar

Contractor: TBD

Project Manager: Carlos Bojorge

SCOPE

This project will replace an existing bridge that was built over 70 years ago. The project will improve traffic safety (lane widths, sidewalks, etc.) and improve embankment/slope protection.

PHOTO



SCHEDULE SUMMARY

	Original	Actual
Project Start	11/1/2022	11/1/2022
Consultant Procurement Finish	4/1/2024	4/1/2024
Design Start	6/11/2024	6/11/2024
Design Complete	12/1/2026	
Permit Application	12/1/2025	
Permit Issued	12/1/2026	
Construction Start	6/1/2027	
Construction Complete	4/1/2029	

PARTICIPATION

Consultant

SBE 23%

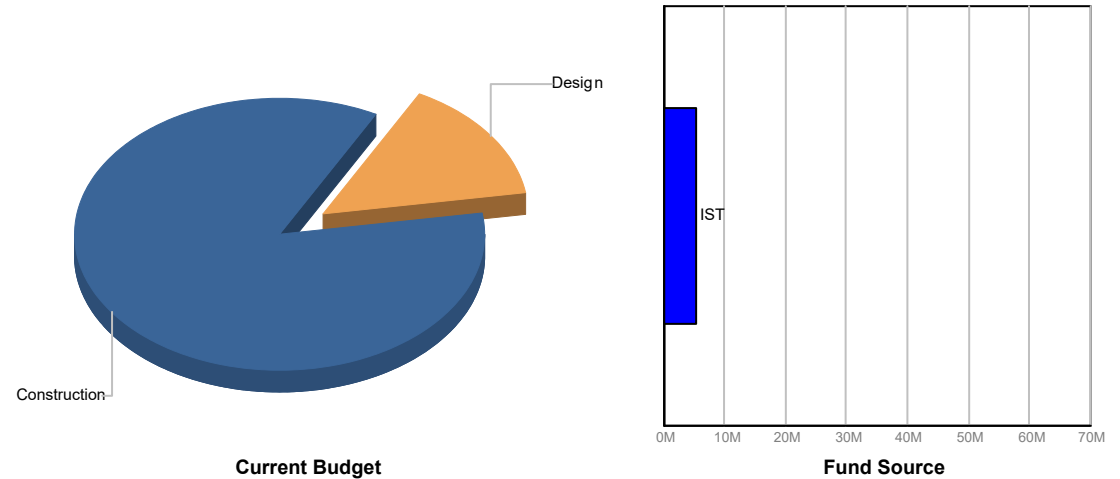
Local 100%

Contractor

SBE TBD

Local TBD

FUNDING



FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$800,000	\$0	0.00%	\$0
Construction	\$4,667,000	\$486,278	10.42%	\$67,422
TOTAL	\$5,467,000	\$486,278	8.89%	\$67,422

NOTES

The project is funded for design (\$800k) in FY23 and for construction (\$4.667m) in FY27. Design is ongoing (10% complete).



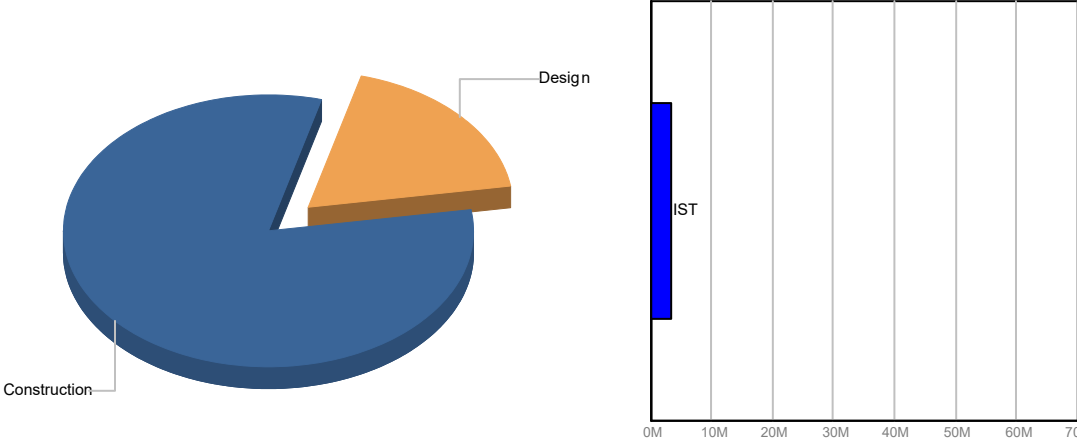
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
Project Title: Lantana Rd. from Hagen Ranch Rd. to I-95 Project Number: 1731 BCC District: Multiple Delivery Method: Annual Construction Contract Category: R04-Resurfacing Status: Design Designer: Mock, Roos & Associates Contractor: TBD Project Manager: Chase Miller	Resurfacing 5.5 miles (33 lane miles) of Lantana Road from Hagen Ranch Road to I-95. The road exhibits deteriorating surface conditions caused by issues with the underground closed drainage system. FY2022 IST \$3,280,000	

SCHEDULE SUMMARY	PARTICIPATION	FUNDING																		
<table><thead><tr><th></th><th>Original</th><th>Actual</th></tr></thead><tbody><tr><td>Drainage Repairs Complete</td><td>12/1/2026</td><td></td></tr><tr><td>Milling and Pavement Complete</td><td>6/1/2027</td><td></td></tr><tr><td>ADA (Curb/Cut Ramps) Complete</td><td>9/1/2027</td><td></td></tr><tr><td>Traffic Striping Complete</td><td>8/1/2027</td><td></td></tr><tr><td>Traffic Loops Complete</td><td>12/1/2027</td><td></td></tr></tbody></table>		Original	Actual	Drainage Repairs Complete	12/1/2026		Milling and Pavement Complete	6/1/2027		ADA (Curb/Cut Ramps) Complete	9/1/2027		Traffic Striping Complete	8/1/2027		Traffic Loops Complete	12/1/2027		Consultant SBE 0% Local 100% Contractor SBE 15% Local 100%	 Current Budget Fund Source
	Original	Actual																		
Drainage Repairs Complete	12/1/2026																			
Milling and Pavement Complete	6/1/2027																			
ADA (Curb/Cut Ramps) Complete	9/1/2027																			
Traffic Striping Complete	8/1/2027																			
Traffic Loops Complete	12/1/2027																			

FINANCIAL SUMMARY					NOTES
	Project Budget	Committed	% Committed	Paid To Date	Drainage infrastructure study underway to determine scope of drainage repairs. Outstanding work includes drainage repairs, milling and paving, updating ADA ramps, restriping the road, and replacing traffic loops.
	A	B	C=B/A	D	
Design	\$600,000	\$0	0.00%	\$0	
Construction	\$2,680,000	\$6,070	0.23%	\$6,070	
TOTAL	\$3,280,000	\$6,070	0.19%	\$6,070	



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
Project Title: Countywide Street Lighting FY23 (frmly Lyons Rd (Lantana to Boynton Bch Blvd) Project Number: 1760 BCC District: CW Delivery Method: Florida Power and Light Category: S14-Street Lighting Status: Construction Designer: Florida Power & Light Contractor: Florida Power & Light Project Manager: May Cheng	These projects will replace the high pressure sodium street lights with LED lights. Many of the street lights along County roads are owned and maintained by Florida Power and Light (FPL) with the County paying all the operation and maintenance costs (including power). FPL will be responsible for the final design and installation to convert the street lighting to the newer LED technology, and the County will reimburse FPL all applicable conversion costs . The result will provide a cost savings, better quality illumination, and a more desirable environmental light source.	

SCHEDULE SUMMARY	PARTICIPATION	FUNDING																																										
<table><thead><tr><th></th><th>Original</th><th>Actual</th></tr></thead><tbody><tr><td>Gateway/Lawrence to Savannah Lakes</td><td></td><td></td></tr><tr><td>Gun Club/Kirk to Congress</td><td></td><td></td></tr><tr><td>Military/Camino Real to SW 18th</td><td></td><td></td></tr><tr><td>Lawrence/Gateway to Boynton Beach</td><td></td><td></td></tr><tr><td>Lake Worth/Wellington City Limits to SR 7</td><td></td><td></td></tr><tr><td>Lawrence/Hypoluxo to Miner</td><td></td><td></td></tr><tr><td>Jog/Hypoluxo to Joe de Long</td><td></td><td></td></tr><tr><td>Hagen Ranch/Boynton Beach to W. Atlan</td><td></td><td></td></tr><tr><td>Clint Moore/SR 7 to Turpike</td><td></td><td></td></tr><tr><td>Hypoluxo/SR 7 to Hagen Ranch</td><td></td><td></td></tr><tr><td>Okeechobee/SR 7 to Turpike</td><td></td><td></td></tr><tr><td>Jog/Woolbright to Lake Ida</td><td></td><td></td></tr><tr><td>Military/Waditika Wy to Okeechobee</td><td></td><td></td></tr></tbody></table>		Original	Actual	Gateway/Lawrence to Savannah Lakes			Gun Club/Kirk to Congress			Military/Camino Real to SW 18th			Lawrence/Gateway to Boynton Beach			Lake Worth/Wellington City Limits to SR 7			Lawrence/Hypoluxo to Miner			Jog/Hypoluxo to Joe de Long			Hagen Ranch/Boynton Beach to W. Atlan			Clint Moore/SR 7 to Turpike			Hypoluxo/SR 7 to Hagen Ranch			Okeechobee/SR 7 to Turpike			Jog/Woolbright to Lake Ida			Military/Waditika Wy to Okeechobee			Consultant SBE N/A Local N/A Contractor SBE N/A Local N/A	IST 0M10M20M30M40M50M60M70M Current Budget Fund Source
	Original	Actual																																										
Gateway/Lawrence to Savannah Lakes																																												
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Jog/Woolbright to Lake Ida																																												
Military/Waditika Wy to Okeechobee																																												

FINANCIAL SUMMARY					NOTES				
	Project Budget	Committed	% Committed	Paid To Date	There are 15 street lighting projects (road segments) funded (\$1,830,000) for conversion in FY 2023.				
	A	B	C=B/A	D					
Construction	\$1,830,000	\$0	0.00%	\$0					
TOTAL	\$1,830,000	\$0	0.00%	\$0					



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
Project Title: Congress Ave. from Clint Moore Rd. to Lake Ida Rd. Project Number: 1779 BCC District: Multiple Delivery Method: Annual Contract Category: R04-Resurfacing Status: Construction Designer: N/A Contractor: Ranger Project Manager: Chase Miller	Resurfacing 4.7 miles (28.2 lane miles) of Congress Avenue from Clint Moore Road to Lake Ida Road. IST FY2024 \$3,300,000.00	

SCHEDULE SUMMARY	PARTICIPATION	FUNDING															
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	Original	Actual															
Milling and Pavement Complete	12/1/2025																
ADA (Curb/Cut Ramps) Complete	3/1/2026																
Traffic Striping Complete	1/1/2026																
Traffic Loops Complete	9/1/2026																

FINANCIAL SUMMARY					NOTES
	Project Budget	Committed	% Committed	Paid To Date	Outstanding work includes milling and paving, updating ADA ramps, restriping the road, and replacing traffic loops.
	A	B	C=B/A	D	
Construction	\$3,300,000	\$3,232,200	97.95%	\$11,200	
TOTAL	\$3,300,000	\$3,232,200	97.95%	\$11,200	



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
Project Title: S.W. 18th St. from Boca Rio Rd. to Military Trail Project Number: 1782 BCC District: 04 Delivery Method: Annual Construction Contract Category: R04-Resurfacing Status: Construction Designer: N/A Contractor: Ranger Project Manager: Chase Miller	Resurfacing 2.5 miles (10.8 lane miles) of SW 18th Street from Boca Rio Road to Military Trail. IST FY2024 \$1,300,000.00	

SCHEDULE SUMMARY	PARTICIPATION	FUNDING															
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	Original	Actual															
Milling and Pavement Complete	10/1/2025																
ADA (Curb/Cut Ramps) Complete	2/1/2026																
Traffic Striping Complete	12/1/2025																
Traffic Loops Complete	4/1/2026																

FINANCIAL SUMMARY					NOTES
	Project Budget	Committed	% Committed	Paid To Date	Outstanding work includes milling and paving, updating ADA ramps, restriping the road, and replacing traffic loops.
	A	B	C=B/A	D	
Construction	\$1,300,000	\$241,334	18.56%	\$138,334	
TOTAL	\$1,300,000	\$241,334	18.56%	\$138,334	



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
Project Title: Lake Ida Rd. from Hagen Ranch Rd. to Congress Ave. Project Number: 1813 BCC District: Multiple Delivery Method: Annual Construction Contract Category: R04-Resurfacing Status: Construction Designer: N/A Contractor: M&M Asphalt Maintenance Project Manager: Chase Miller	Resurfacing 4.5 miles (14.4 lane miles) of Lake Ida Road from Hagan Ranch Road to Congress Avenue.	

SCHEDULE SUMMARY	PARTICIPATION	FUNDING															
<table><tr><th></th><th>Original</th><th>Actual</th></tr><tr><td>Milling and Pavement Complete</td><td>8/1/2025</td><td></td></tr><tr><td>ADA (Curb/Cut Ramps) Complete</td><td>10/1/2025</td><td></td></tr><tr><td>Traffic Striping Complete</td><td>10/1/2025</td><td></td></tr><tr><td>Traffic Loops Complete</td><td>1/1/2026</td><td></td></tr></table>		Original	Actual	Milling and Pavement Complete	8/1/2025		ADA (Curb/Cut Ramps) Complete	10/1/2025		Traffic Striping Complete	10/1/2025		Traffic Loops Complete	1/1/2026		Consultant SBE N/A Local N/A Contractor SBE 10% Local 100%	IST 0M10M20M30M40M50M60M70M Current Budget Fund Source
	Original	Actual															
Milling and Pavement Complete	8/1/2025																
ADA (Curb/Cut Ramps) Complete	10/1/2025																
Traffic Striping Complete	10/1/2025																
Traffic Loops Complete	1/1/2026																

FINANCIAL SUMMARY					NOTES
	Project Budget	Committed	% Committed	Paid To Date	Outstanding work includes milling and paving, updating ADA ramps, restriping the road, and replacing traffic loops.
	A	B	C=B/A	D	
Construction	\$1,850,000	\$244,883	13.24%	\$244,883	
TOTAL	\$1,850,000	\$244,883	13.24%	\$244,883	



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
Project Title: Old Dixie Hwy. from South County Line to Spanish River Blvd. Project Number: 1814 BCC District: 04 Delivery Method: Annual Construction Contract Category: R04-Resurfacing Status: Construction Designer: N/A Contractor: M&M Asphalt Maintenance Project Manager: Chase Miller	Resurfacing 4.6 miles (18.4 lane miles) of Old Dixie Hwy. from S. County line to Spanish River.	

SCHEDULE SUMMARY	PARTICIPATION	FUNDING															
<table><tr><th></th><th>Original</th><th>Actual</th></tr><tr><td>Milling and Pavement Complete</td><td>12/1/2025</td><td></td></tr><tr><td>ADA (Curb/Cut Ramps) Complete</td><td>10/1/2025</td><td></td></tr><tr><td>Traffic Striping Complete</td><td>2/1/2026</td><td></td></tr><tr><td>Traffic Loops Complete</td><td>6/1/2026</td><td></td></tr></table>		Original	Actual	Milling and Pavement Complete	12/1/2025		ADA (Curb/Cut Ramps) Complete	10/1/2025		Traffic Striping Complete	2/1/2026		Traffic Loops Complete	6/1/2026		Consultant SBE N/A Local N/A Contractor SBE 10% Local 100%	IST 0M10M20M30M40M50M60M70M Current Budget Fund Source
	Original	Actual															
Milling and Pavement Complete	12/1/2025																
ADA (Curb/Cut Ramps) Complete	10/1/2025																
Traffic Striping Complete	2/1/2026																
Traffic Loops Complete	6/1/2026																

FINANCIAL SUMMARY					NOTES
	Project Budget	Committed	% Committed	Paid To Date	Outstanding work includes milling and paving, updating ADA ramps, restriping the road, and replacing traffic loops.
	A	B	C=B/A	D	
Construction	\$2,170,000	\$50,039	2.31%	\$50,039	
TOTAL	\$2,170,000	\$50,039	2.31%	\$50,039	



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
Project Title: El Clair Ranch Rd. from Atlantic Ave. to Boynton Beach Blvd. Project Number: 1816 BCC District: 05 Delivery Method: Annual Construction Contract Category: R04-Resurfacing Status: Construction Designer: N/A Contractor: M&M Asphalt Maintenance Project Manager: Chase Miller	Resurfacing 5.2 miles (10.4 lane miles) of El Clair Ranch Road from Atlantic Avenue to Boynton Beach Boulevard.	

SCHEDULE SUMMARY	PARTICIPATION	FUNDING															
<table><thead><tr><th></th><th>Original</th><th>Actual</th></tr></thead><tbody><tr><td>Milling and Pavement Complete</td><td>12/1/2025</td><td></td></tr><tr><td>ADA (Curb/Cut Ramps) Complete</td><td>10/1/2025</td><td></td></tr><tr><td>Traffic Striping Complete</td><td>2/1/2026</td><td></td></tr><tr><td>Traffic Loops Complete</td><td>5/1/2026</td><td></td></tr></tbody></table>		Original	Actual	Milling and Pavement Complete	12/1/2025		ADA (Curb/Cut Ramps) Complete	10/1/2025		Traffic Striping Complete	2/1/2026		Traffic Loops Complete	5/1/2026		Consultant SBE N/A Local N/A Contractor SBE 10% Local 100%	IST 0M10M20M30M40M50M60M70M Current Budget Fund Source
	Original	Actual															
Milling and Pavement Complete	12/1/2025																
ADA (Curb/Cut Ramps) Complete	10/1/2025																
Traffic Striping Complete	2/1/2026																
Traffic Loops Complete	5/1/2026																

FINANCIAL SUMMARY					NOTES
	Project Budget	Committed	% Committed	Paid To Date	Outstanding work includes milling and paving, updating ADA ramps, restriping the road, and replacing traffic loops.
	A	B	C=B/A	D	
Construction	\$1,360,000	\$88,432	6.50%	\$88,432	
TOTAL	\$1,360,000	\$88,432	6.50%	\$88,432	



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
Project Title: Judge Winnikoff Rd. from State Rd. 7 to Glades Rd. Project Number: 1820 BCC District: 05 Delivery Method: Annual Construction Contract Category: R04-Resurfacing Status: Construction Designer: N/A Contractor: M&M Asphalt Maintenance Project Manager: Chase Miller	Resurfacing 3.9 miles (10.0 lane miles) of Judge Winnikoff Road from Glades Road to SR 7.	

SCHEDULE SUMMARY	PARTICIPATION	FUNDING															
<table><thead><tr><th></th><th>Original</th><th>Actual</th></tr></thead><tbody><tr><td>Milling and Pavement Complete</td><td>9/1/2025</td><td></td></tr><tr><td>ADA (Curb/Cut Ramps) Complete</td><td>12/1/2025</td><td></td></tr><tr><td>Traffic Striping Complete</td><td>11/1/2025</td><td></td></tr><tr><td>Traffic Loops Complete</td><td>2/1/2026</td><td></td></tr></tbody></table>		Original	Actual	Milling and Pavement Complete	9/1/2025		ADA (Curb/Cut Ramps) Complete	12/1/2025		Traffic Striping Complete	11/1/2025		Traffic Loops Complete	2/1/2026		Consultant SBE N/A Local N/A Contractor SBE 10% Local 100%	IST 0M10M20M30M40M50M60M70M Current Budget Fund Source
	Original	Actual															
Milling and Pavement Complete	9/1/2025																
ADA (Curb/Cut Ramps) Complete	12/1/2025																
Traffic Striping Complete	11/1/2025																
Traffic Loops Complete	2/1/2026																

FINANCIAL SUMMARY					NOTES
	Project Budget	Committed	% Committed	Paid To Date	Outstanding work includes milling and paving, updating ADA ramps, restriping the road, and replacing traffic loops.
	A	B	C=B/A	D	
Construction	\$1,030,000	\$61,991	6.02%	\$61,991	
TOTAL	\$1,030,000	\$61,991	6.02%	\$61,991	



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM

Project Title: Courthouse Buildout and Renovations

Project Number: B592
BCC District: CW
Delivery Method: CMAR
Category: J02-Judicial
Status: Design
Designer: Leo A. Daly
Contractor: The Weitz Company LLC
Project Manager: Rich Avery

SCOPE

Improvement of approximately 100,000 square feet of unfinished interior space upon floors one, seven and eight of the Judge Daniel T.K. Hurley Courthouse in downtown West Palm Beach , as well as other incidental interior improvements. All improvements will implement the Palm Beach County Judicial Facilities Master Plan Update.
IST funding consists of:
\$8,000,000 in FY 2022,
\$24,500,000 in FY 2023
\$35,136,943 in FY 2024,
\$3,000,000 Impact Fees
Total of \$70,636,943.

PHOTO



SCHEDULE SUMMARY

	Original	Actual
Design Contract Issued	6/7/2022	6/7/2022
Design Commencement	6/17/2022	6/17/2022
Design Completion 1st, 7th, & 8th floors	5/18/2023	

PARTICIPATION

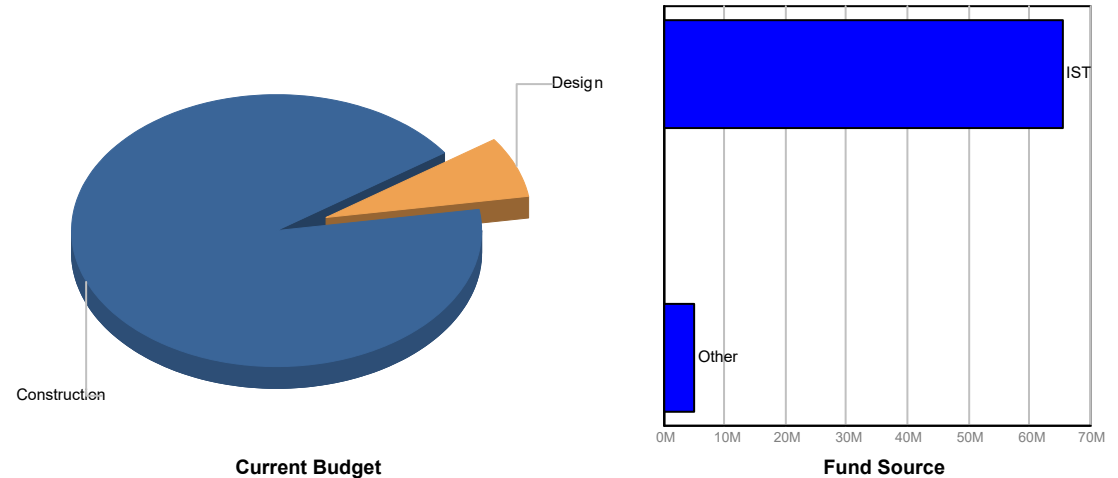
Consultant

SBE 25%
Local 100%

Contractor

SBE TBD
Local TBD

FUNDING



Current Budget

Fund Source

FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$5,026,992	\$2,231,697	44.39%	\$439,371
Construction	\$65,609,951	\$3,025,046	4.61%	\$2,783,977
TOTAL	\$70,636,943	\$5,256,743	7.44%	\$3,223,348

NOTES

The design process is ongoing, with 50% Construction Drawings review comments currently being submitted by end users for floors 1, 7 and 8. The next design progress meeting is pending scheduling.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
Project Title: Lake Worth West Substation Project Number: B607 BCC District: Multiple Delivery Method: Construction Manager at Risk Category: S06-Sheriff - FDO Status: Close Out Designer: Ohlson Lavoie Collaborative Contractor: D Stephenson Project Manager: Sunil Jagoo	Provide dedicated office(s) within the HRC2 building (project-19220) for PBSO field personnel's use. Additional interior improvements include a multipurpose room for PBSO training purposes and HRC/community programming, as well as restrooms, circulation area, and other incidental improvements. FY 2019 IST \$1,213,460	

SCHEDULE SUMMARY		PARTICIPATION	FUNDING	
Original	Actual	Consultant SBE TBD Local TBD Contractor SBE TBD Local TBD	 Current Budget	 Fund Source
Please Refer to Central County Resource				

FINANCIAL SUMMARY					NOTES
	Project Budget	Committed	% Committed	Paid To Date	Please refer to the Central County Resource Center report for current status and material project updates.
	A	B	C=B/A	D	
Design	\$50,000	\$2,227	4.45%	\$2,227	
Construction	\$1,063,460	\$1,085,373	102.06%	\$1,085,374	
Contingency	\$100,000	\$0	0.00%	\$0	
TOTAL	\$1,213,460	\$1,087,601	89.63%	\$1,087,601	



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM

Project Title: PBSO District 1 Substation and Marine Unit

Project Number: B665

BCC District: 02

Delivery Method: CMAR

Category: S06-Sheriff - FDO

Status: Construction

Designer: Song & Associates

Contractor: Kaufman Lynn

Project Manager: Henry Madriz

SCOPE

Construction of an approximately 28,000 square foot facility and site improvements to accommodate the relocation of PBSO District 1 from PBSO Headquarters as well as the relocation of the PBSO Marine Unit from the County's Cherry Road Complex property. The subject site is approximately 5.75 acres and located on the west side of Jog Road approximately 1,000 feet south of Belvedere Road.

Funding Sources: IST\$1,000,000,Ad-valorem \$2,076,000, and Impact Fees \$ 22,516,895

PHOTO



SCHEDULE SUMMARY

	Original	Actual
Submit DRO Application	8/3/2020	8/3/2020
Submit for Permits	3/18/2022	5/6/2022
Construction Complete	10/31/2023	6/16/2025
PBSO Turn Over	3/21/2025	

PARTICIPATION

Consultant

SBE 77.4%

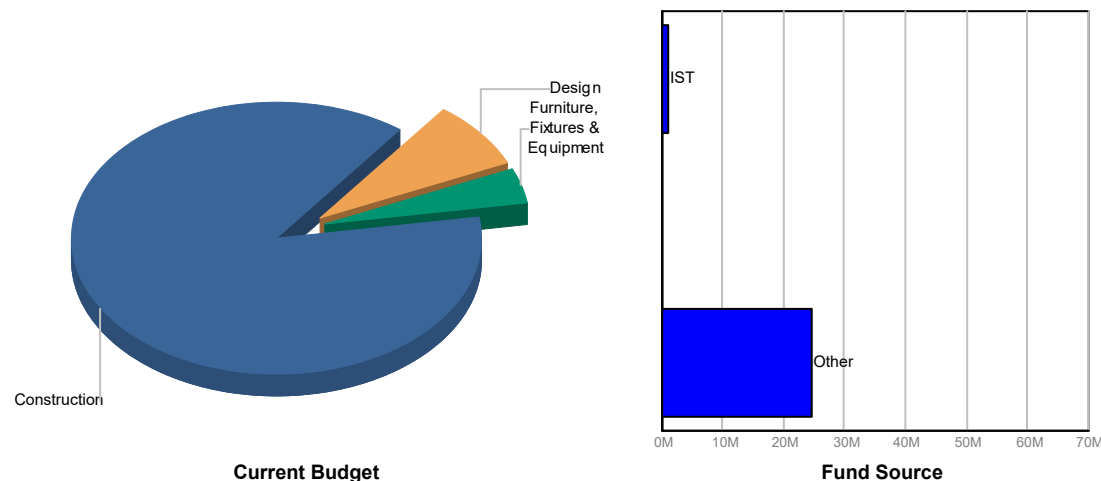
Local 100%

Contractor

SBE 27.06%

Local 100%

FUNDING



FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$2,076,000	\$840,021	40.46%	\$840,021
Construction	\$22,440,895	\$21,894,799	97.57%	\$17,015,700
Furniture, Fixtures & Equipment	\$1,076,000	\$854,251	79.39%	\$854,251
TOTAL	\$25,592,895	\$23,589,071	92.17%	\$18,709,971

NOTES

The Ribbon Cutting Ceremony was held on September 17, 2025. Change Orders 5 and 6, Budget Reconciliation, and the Final Pay Application are currently in process. Door and hardware changes, along with landscaping modifications, have been completed. Heavy motor racks were replaced by the manufacturer to meet PBSO operational specifications. A new TCO extension has been submitted through December 9, and FEMA map correction fees have been submitted for the final as-built drawings. Final annunciator alarm testing and certifications remain pending.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM

SCOPE

PHOTO

Project Title: Gramercy Park Expansion (aka Mack Bernard Park)

Project Number: P945

BCC District: 07

Delivery Method: Annual Contract

Category: E02-Existing Park Redevelopment or Expansion

Status: Construction

Designer: Colome' & Associates, Inc.

Contractor: Hatcher Construction & Development

Project Manager: David Polson

Gramercy: Construction of a +/- 11,000 sq. ft. neighborhood center and passive park for underserved Countywide Community Revitalization Team (CCRT) areas.

FY 2024 IST: \$4,000,000

Other funding \$44,956 is captured in another report, T004.



SCHEDULE SUMMARY

	Original	Actual
Construction NTP Issued	1/30/2024	1/30/2024
Construction Commencement	2/5/2024	2/5/2024
Permits Issued	1/24/2024	1/24/2024
Ground Breaking Ceremony	3/14/2024	3/14/2024
Substantial Completion	6/13/2025	
Final Completion		
Closeout		
Project Completion	3/3/2025	

PARTICIPATION

Consultant

SBE 88.63%

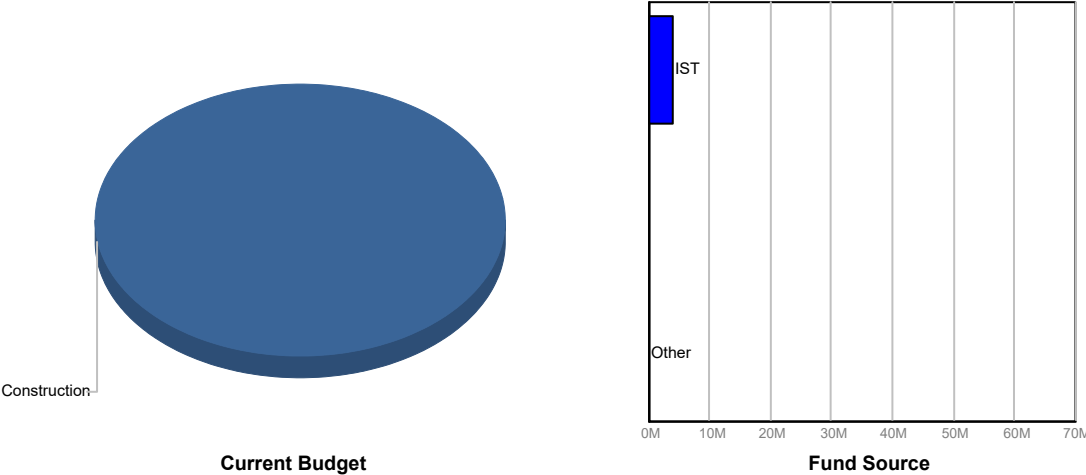
Local 100%

Contractor

SBE N/A

Local N/A

FUNDING



FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$0	\$0	0.00%	\$0
Construction	\$4,044,956	\$2,895,805	71.59%	\$1,942,463
TOTAL	\$4,044,956	\$2,895,805	71.59%	\$1,942,463

NOTES

Ribbon Cutting Ceremony held on September 10, 2025. OAC meetings have shifted from biweekly to weekly. The health inspection noted deficiencies, Hatcher and PBC are addressing them, and the TCO application has been submitted to the City of West Palm Beach. Substantial completion punch lists have been issued to the Construction Manager for corrective action, with building final expected in mid-October and substantial completion anticipated by November 1, 2025.



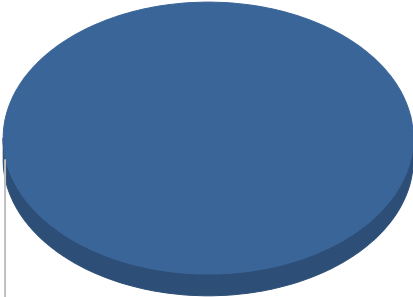
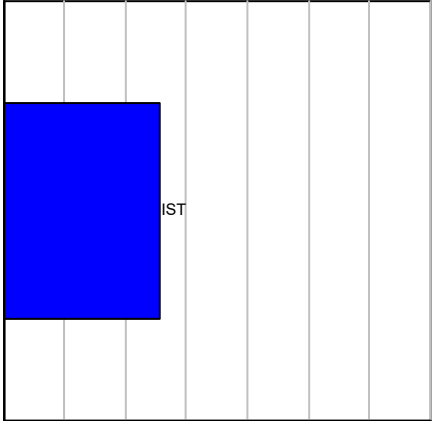
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
Project Title: Housing Units for Homeless, Extremely Low Income, & Low Income Project Number: Q001 BCC District: CW Delivery Method: TBD Category: H02-Housing Status: Varies Designer: Varies Contractor: Varies Project Manager: Varies	This project involves the delivery of housing units for use as temporary or longer term affordable housing for homeless and special populations. This Project is funded in: FY 2017 - FY 2026 for \$2,550,000 each year for a total of \$25,500,000.	

SCHEDULE SUMMARY	PARTICIPATION	FUNDING									
<table><thead><tr><th></th><th>Original</th><th>Actual</th></tr></thead><tbody><tr><td>Project Start</td><td>9/1/2017</td><td>9/1/2017</td></tr><tr><td>Project Completion TBD</td><td></td><td></td></tr></tbody></table>		Original	Actual	Project Start	9/1/2017	9/1/2017	Project Completion TBD			Consultant SBE VARIES Local VARIES Contractor SBE VARIES Local VARIES	Construction   Current Budget Fund Source
	Original	Actual									
Project Start	9/1/2017	9/1/2017									
Project Completion TBD											

FINANCIAL SUMMARY					NOTES				
	Project Budget	Committed	% Committed	Paid To Date	This project supports multiple initiatives over a 10-year period, focusing on housing and shelter improvements. The Cottage Homes pilot project by the WPB Housing Authority received \$6.07 million, with its ribbon-cutting held on October 30, 2024. The BCC allocated \$1 million for a non-congregate shelter in Pahokee, with \$621,000 expended since September 15, 2020. A \$2.5 million investment was approved on November 1, 2022, to enhance 534 Belle Glade housing units, with ongoing work. Additionally, \$13 million was committed on March 18, 2025, for acquiring a 114-room senior housing hotel, currently progressing toward operational launch pending closing.				
	A	B	C=B/A	D					
Design	\$0	\$15,459	0.00%	\$15,459					
Construction	\$25,500,000	\$9,217,943	36.15%	\$6,432,638					
Furniture, Fixtures & Equipment	\$0	\$0	0.00%	\$0					
Other	\$0	\$51,039	0.00%	\$50,674					
Contingency	\$0	\$0	0.00%	\$0					
TOTAL	\$25,500,000	\$9,284,441	36.41%	\$6,498,771					



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM

Project Title: Countywide ADA Renovations

Project Number: Q002
BCC District: CW
Delivery Method: Annual Contract
Category: G02-General Government Facilities
Status: Varies
Designer: Varies
Contractor: Varies
Project Manager: Varies

SCOPE

Renovate multiple public facility restrooms to meet ADA requirements. The following locations are planned for renovation:
Delray Health Clinic ADA Restrooms @ \$250K FY2017
Lantana Health Clinic ADA Restrooms @ \$275K FY2022
Lantana Health Clinic ADA Service Counter @ \$16K FY2022
Jupiter Health Clinic ADA Restrooms @ \$64K FY2022
West County Administration Building (aka Glades Office Building) ADA Improvements @ \$245K FY2022 and \$450K FY2023
Glades Community Health Center ADA Restrooms @ \$100K FY2025
This Project is funded in:
FY 2017 \$250,000 FY 2024 \$1,009,758
FY 2022 \$600,000 FY 2025 \$539,000

PHOTO



SCHEDULE SUMMARY

	Original	Actual
Delray Health Start	7/27/2017	7/27/2017
Delray Health Finish	12/21/2018	10/24/2022
Lantana Health Start	7/7/2017	7/7/2017
Lantana Health Finish	4/8/2018	3/18/2024
Lantana Health (Counters) Start	11/24/2020	11/24/2020
Lantana Health (Counters) Finish	10/1/2024	10/1/2024
Jupiter Health Start	12/22/2020	12/22/2020
Jupiter Health Finish	11/1/2024	11/1/2024
West County Admin Start	6/22/2022	6/1/2023
West County Admin Finish		
Glades Community Health Center Start	7/21/2025	7/21/2025
Glades Community Health Center Finish		

PARTICIPATION

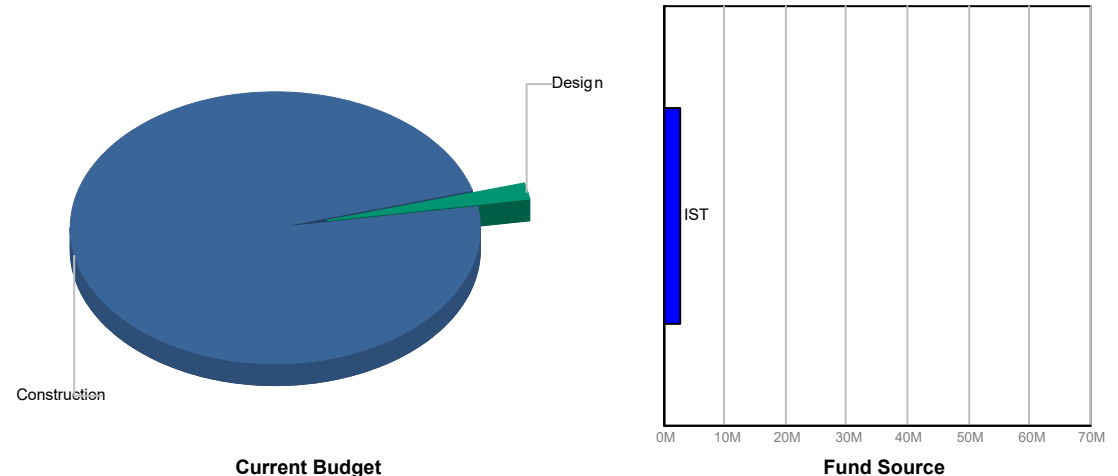
Consultant

SBE Varies
Local Varies

Contractor

SBE Varies
Local Varies

FUNDING



Current Budget

Fund Source

FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$52,353	\$285,482	545.30%	\$265,174
Construction	\$2,819,469	\$850,295	30.16%	\$753,393
Furniture, Fixtures & Equipment	\$0	\$0	0.00%	\$0
Other	\$0	\$1,339	0.00%	\$1,339
Contingency	\$0	\$0	0.00%	\$0
TOTAL	\$2,871,822	\$1,137,115	39.60%	\$1,019,906

NOTES

Delray Health: Closed. Lantana Health: Project completed. Final reconciliation change order underway.
Jupiter Health: Facility in use by Health Department. Project in closeout. West County Administration Building: CID is reviewing 50% CD comments from end users. Glades Community Health Center: CID is requesting a breakdown and supporting documentation from the consultant to validate the total "Expenses" fee.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM

Project Title: Animal Care & Control

Project Number: Q008
BCC District: 02
Delivery Method: Construction Manager at Risk
Category: G02-General Government Facilities
Status: Permitting
Designer: PGAL
Contractor: Wharton-Smith
Project Manager: Rich Avery

SCOPE

The Animal Care & Control Renovation & Expansion project for the Belvedere Rd. campus includes: renovations to existing buildings for improved functionality; possible replacement of non-air conditioned kennel buildings with air-conditioned kennel buildings pending evaluation, pricing and approval; and the creation of new spaces necessary to facilitate current and future projected operational needs. The cost of the project includes cost-estimating services necessary in order to validate the project scope, which was derived jointly by FDO & the ACC Division via a needs assessment and programming document, as well as interim arrangements to sustain continuous operations during construction. Funding: FY 2019 IST now only \$6,000,000 and FY 2020 IST \$7,000,000. The balance will be bond (+/- \$60M).

PHOTO



SCHEDULE SUMMARY

	Original	Actual
PROGRAMMING	10/1/2018	10/1/2018
Commence Design Comparative Study	7/24/2019	7/24/2019
Design Start	2/3/2020	12/2/2020
Construction Start	12/1/2020	
Substantial Completion	7/3/2023	

PARTICIPATION

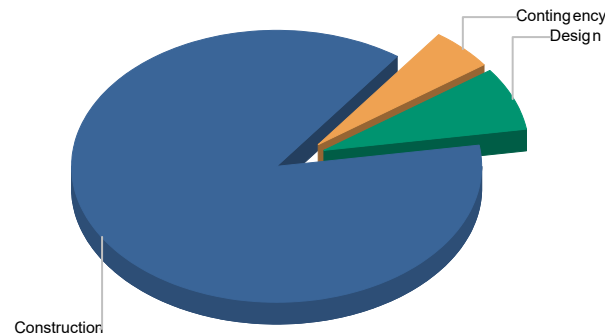
Consultant

SBE 20%
Local 100%

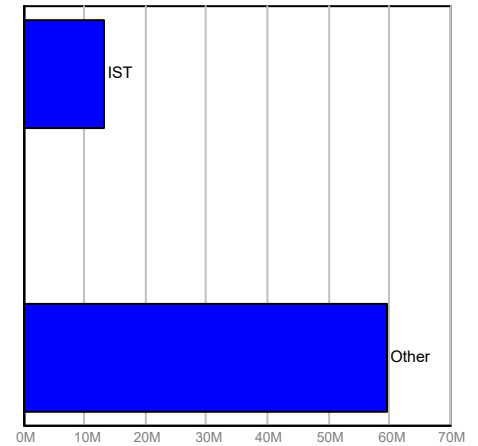
Contractor

SBE 13.04%
Local 13.04%

FUNDING



Current Budget



Fund Source

FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$5,379,997	\$3,842,208	71.42%	\$1,699,089
Construction	\$63,820,000	\$958,105	1.50%	\$826,935
Contingency	\$3,800,003	\$160,512	4.22%	\$156,452
TOTAL	\$73,000,000	\$4,960,825	6.80%	\$2,682,475

NOTES

All 14 building department permit applications have been successfully uploaded, with confirmation that the review process has commenced. Close coordination will remain ongoing for soonest possible permit issuance. A bond issuance was approved by the BCC September 16, 2025, to address the full project budget. Work will proceed in phases over successive years for continuity of operations, with a Phase 1 GMP anticipated to support work commencement in early 2026.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM

SCOPE

PHOTO

Project Title: Central County Housing Resource Center

Project Number: Q009

BCC District: 03

Delivery Method: Construction Manager at Risk

Category: H02-Housing

Status: Close Out

Designer: Ohlson Lavoie Corporation

Contractor: D. Stephenson Construction, Inc.

Project Manager: Sunil Jagoo

The Homeless Resource Center 2 (HRC 2) is to provide an effective Crisis Response System that provides immediate and easy access to safe and decent temporary shelter to County residents that need it and aims to re-house people as quickly as possible while receiving wrap-around social services. The facility will compliment the County's existing Senator Philip D. Lewis Center in West Palm Beach and will consist of approximately 19,000 square feet to support 74 client beds, dining and service delivery/office areas, restrooms, laundry facilities, an intake lobby, and other incidental interior and exterior improvements. Co-located within the facility will be the improvements identified in the IST Project Plan titled PBSO Lake Worth West Substation. FY 2019 IST \$5,700,000 FY 2022 IST \$9,243,697



SCHEDULE SUMMARY

	Original	Actual
Program Development	11/1/2017	11/1/2017
Public Outreach	2/1/2019	2/1/2019
Design Team Solicitation	5/1/2019	9/30/2020
CM Solicitation	9/1/2019	11/26/2019
Schematic Design	11/11/2019	1/31/2020
Design Development	5/1/2020	9/28/2020
Construction Documents	10/1/2020	2/23/2021
Permitting	1/1/2021	11/1/2021
Construction Commencement	6/1/2021	5/10/2022
CO/Substantial Completion	9/1/2022	5/17/2023
Occupancy	10/3/2022	1/30/2024

PARTICIPATION

Consultant

SBE 0%

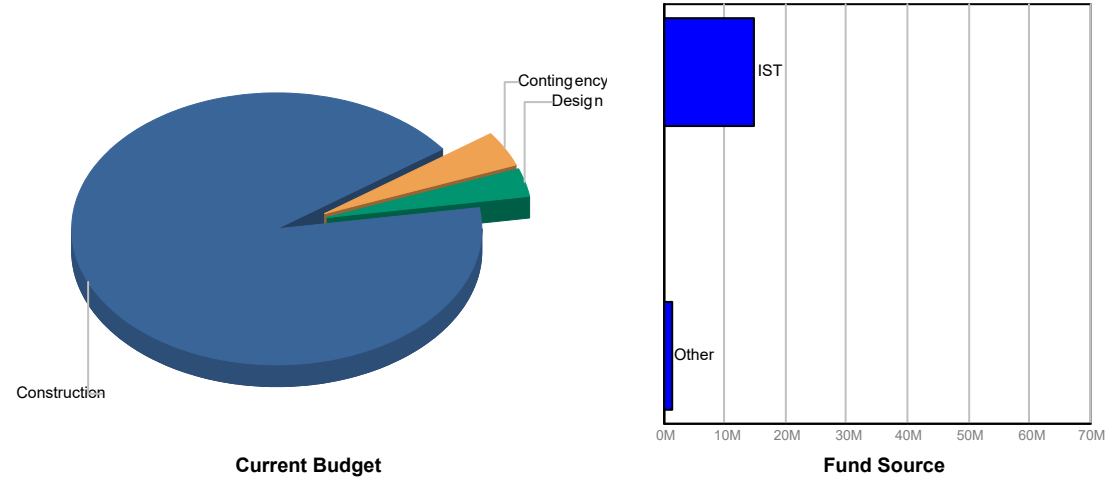
Local 25%

Contractor

SBE N/A

Local 100%

FUNDING



FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$547,999	\$157,227	28.69%	\$157,227
Construction	\$15,117,852	\$14,910,311	98.63%	\$14,170,104
Contingency	\$700,000	\$5,300	0.76%	\$5,300
TOTAL	\$16,365,851	\$15,072,838	92.10%	\$14,332,631

NOTES

CID PM is currently addressing issues related to change orders and additional services with the contractor and architect.



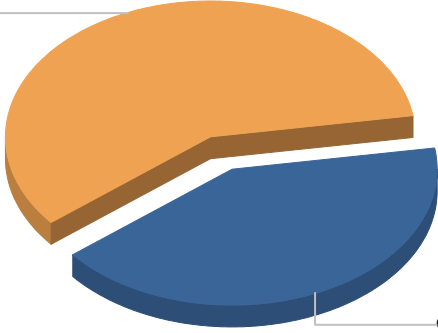
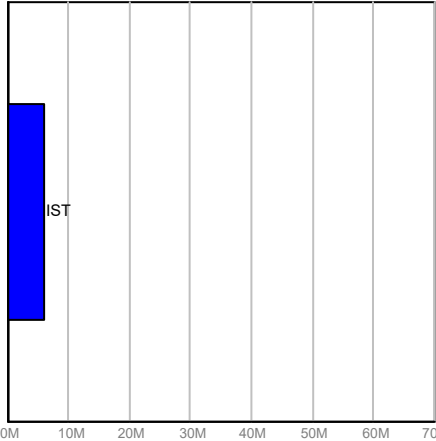
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
Project Title: South County Administrative Complex Project Number: Q010 BCC District: 07 Delivery Method: Varies Category: G02-General Government Facilities Status: Design Designer: Zyscovich, LLC Contractor: TBD Project Manager: Earl Dean Payne	This project funds essential Renewal and Replacement (R&R) needs to sustain the continuous operation of this 40+ year old complex prior to its future redevelopment. As such there is no defined scope of work. Any funds remaining at such time that redevelopment is funded would be utilized toward professional design services for the redevelopment. Funding includes \$3M each in FY 2020 and FY 2021, for a total of \$6M.	

SCHEDULE SUMMARY	PARTICIPATION	FUNDING															
<table><thead><tr><th></th><th>Original</th><th>Actual</th></tr></thead><tbody><tr><td>Redevelopment Planning</td><td>10/29/2019</td><td>10/29/2019</td></tr><tr><td>Programming</td><td>12/6/2022</td><td>12/6/2022</td></tr><tr><td>Master Plan</td><td>8/29/2023</td><td>8/29/2023</td></tr><tr><td>Design Commencement</td><td>12/3/2024</td><td>5/22/2025</td></tr></tbody></table>		Original	Actual	Redevelopment Planning	10/29/2019	10/29/2019	Programming	12/6/2022	12/6/2022	Master Plan	8/29/2023	8/29/2023	Design Commencement	12/3/2024	5/22/2025	Consultant SBE Varies Local Varies Contractor SBE Varies Local Varies	Design  Construction Current Budget  Fund Source
	Original	Actual															
Redevelopment Planning	10/29/2019	10/29/2019															
Programming	12/6/2022	12/6/2022															
Master Plan	8/29/2023	8/29/2023															
Design Commencement	12/3/2024	5/22/2025															

FINANCIAL SUMMARY					NOTES
	Project Budget	Committed	% Committed	Paid To Date	R&R work is occurring on an as-needed basis to sustain operations. The proposal for Phase 2 design services was negotiated and agreed upon for a total amount of \$ 11,489,524.64. Currently \$3.5M of IST funding for this project and the remaining balance will be provided from a bond issuance approved by the BCC on September 16, 2025 . The design services proposal was approved at the 5/22/25 BCC meeting and proceeding to a point to not to exceed \$3.5M until additional authorization. Early design efforts are in progress, and meetings being held bi-weekly. A non-mandatory Pre-Bid meeting for a Construction Manager at Risk was held on 2/20/25, submissions due 3/25/25 and selection was held on 6/5/25. MOSS Construction Services was selected.
	A	B	C=B/A	D	
Design	\$3,500,000	\$3,500,000	100.00%	\$0	
Construction	\$2,500,000	\$1,551,854	62.07%	\$1,352,862	
Other	\$0	\$27,977	0.00%	\$22,503	
TOTAL	\$6,000,000	\$5,079,831	84.66%	\$1,375,366	



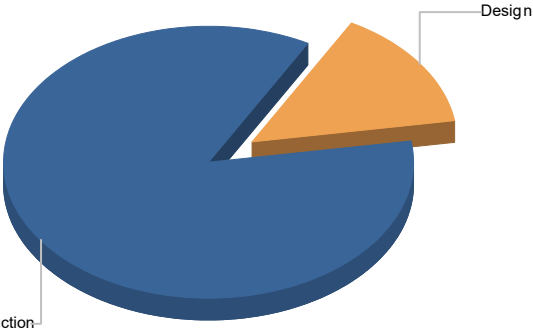
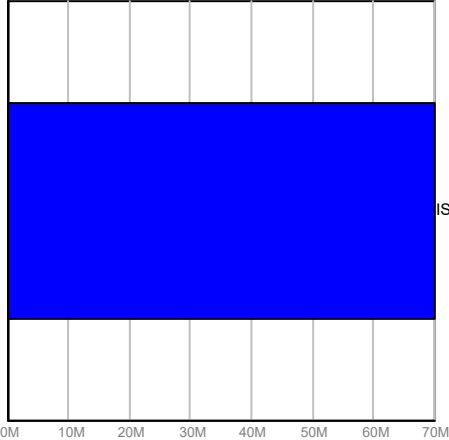
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
Project Title: Government Center Renewal/Replacement Project Number: Q011 BCC District: 02 Delivery Method: Construction Manager at Risk Category: G02-General Government Facilities Status: Design Designer: Netta Architects Contractor: The Weitz Company LLC Project Manager: Jeffrey Halverson	This project includes but is not limited to upgrades and replacement of select building finishes and systems including security, HVAC, plumbing, fire alarm, fire sprinkler, electrical, low voltage, lighting, flooring and paint. The scope of the project will additionally include a building conditions assessment, program evaluation study, interior space planning and layout improvements. The proposed renovations to the Robert Weisman Governmental Center are designed to increase the functionality of key areas within the facility and bring the building up to current County standards. FY2022 IST \$8,000,000 FY2023 IST \$14,000,000 FY2024 IST \$43,740,800 FY2025 \$11,000,000 FY2026 IST \$15,000,000 FY2027 IST \$11,500,000	 PBC Governmental Center

SCHEDULE SUMMARY	PARTICIPATION	FUNDING																														
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	Original	Actual																														
CM RFP Proposals Due	12/2/2021	12/2/2021																														
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FINANCIAL SUMMARY					NOTES
	Project Budget	Committed	% Committed	Paid To Date	The consultant is preparing responses to CID/FDO comments on the preliminary designs for the BCC Chambers and exterior elevation renovation concepts. Elevator evaluations are underway. Block diagrams for the top three floors have been presented for review. Two site visits to the garage were conducted last month to scope renovations needed for the office transition space during department relocations.
	A	B	C=B/A	D	
Design	\$15,000,000	\$5,911,919	39.41%	\$151,178	
Construction	\$88,237,885	\$790,900	0.90%	\$637,897	
TOTAL	\$103,237,885	\$6,702,819	6.49%	\$789,075	



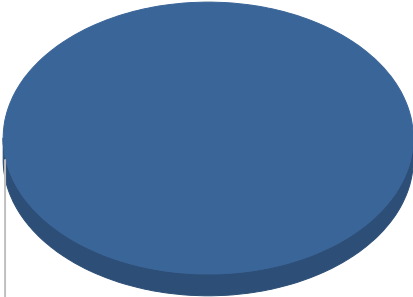
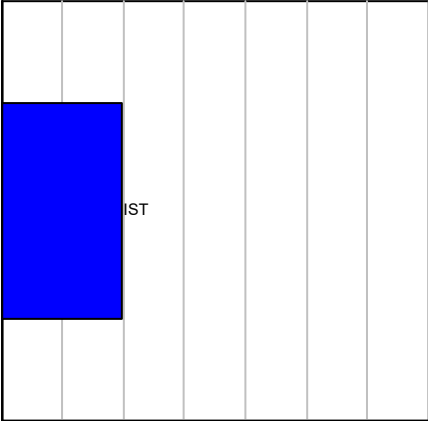
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
Project Title: Countywide Buildings Renewal/Replacement Project Number: Q014 BCC District: CW Delivery Method: Varies Category: G02-General Government Facilities Status: Varies Designer: Varies Contractor: Varies Project Manager: Varies	This project addresses backlogged building system renewal and replacement, ranging from envelope components (roofs, walls, structural elements, window and weatherproofing), HVAC, plumbing, electrical, ceiling and lighting, back-up power, flooring and painting. FY23 IST \$4,015,800, FY24 IST \$6,154,093, FY25 IST \$4,015,800, FY26 IST \$4,015,800, and FY27 IST \$1,463,792.	

SCHEDULE SUMMARY	PARTICIPATION	FUNDING									
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	Original	Actual									
Projects Commencement	1/2/2023	5/17/2023									
Projects Completion											

FINANCIAL SUMMARY					NOTES				
	Project Budget	Committed	% Committed	Paid To Date	FDO will target single scope of work projects commanding high dollar values or combined scopes of work at single buildings/facilities for this funding to simplify tracking and reporting. Mid-County Senior Center: The reroofing project is complete. Highridge Family Center Roof Replacement: Awaiting asbestos results to complete scope of work. An intial plan for additional work using Q014 funds over the coming years has been developed.				
	A	B	C=B/A	D					
Construction	\$19,674,325	\$751,916	3.82%	\$751,916					
TOTAL	\$19,674,325	\$751,916	3.82%	\$751,916					

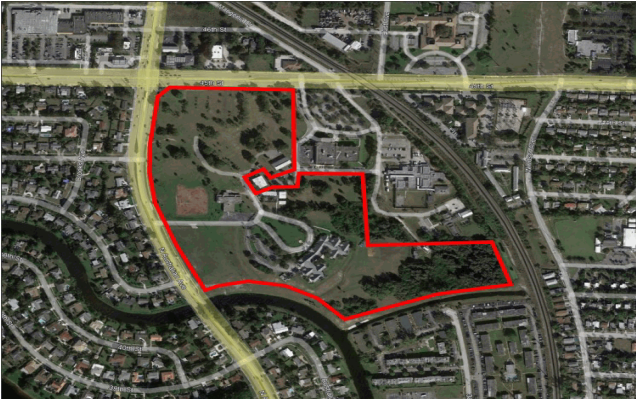


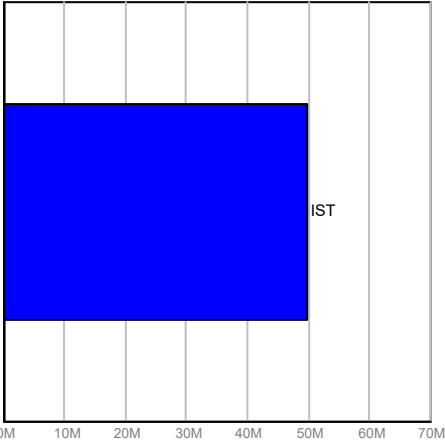
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
Project Title: 810 Datura Building Replacement Project Number: Q018 BCC District: 07 Delivery Method: CMAR Category: G02-General Government Facilities Status: Permitting Designer: Alfonso Hernandez Architect, LLC Contractor: D. Stephenson Project Manager: Terri Wolfe	This project relocates the Community Services Department from 810 Datura Street to the County's 45th Street Complex. The result will be a modern office building to replace the existing facility which is 50+ years old, providing adequate space for services and programs into the future. FY 2023 - \$2,600,000 FY 2024 - \$1,575,600 FY 2025 - \$5,000,000 FY 2026 - \$18,660,000 Bond - \$22,000,000	

SCHEDULE SUMMARY	PARTICIPATION	FUNDING																					
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	Original	Actual																					
Project Start	10/1/2024	2/9/2022																					
Programming	5/12/2023	5/12/2023																					
Design	8/1/2023	8/1/2023																					
Construction Commencement	1/1/2026																						
Construction Completion	6/7/2027																						
Substantial Completion	4/5/2027																						

FINANCIAL SUMMARY					NOTES	
	Project Budget	Committed	% Committed	Paid To Date	The design team is incorporating first-round drawing comments to prepare the 100% drawings, with WPB comments pending and a permit tracking chart in development; substantial completion is now targeted for Fall 2027 due to Contractor GMP and BCC scheduling, while Stephenson/PBC continues coordinating with public utilities—including Comcast, AT&T, FP&L (which requires access to Highridge School), and newly established contact with FPU—with PBC managing communications as needed. The current estimated total cost of completion remains at \$47,202,740. The site work GMP is being prepared for inclusion on the November 2025 BCC agenda. With the bond issuance approved by the BCC on 9/16/25, all project funds became available as of October 1, 2025.	
	A	B	C=B/A	D		
Design	\$4,700,000	\$2,547,760	54.21%	\$1,544,308		
Construction	\$23,135,600	\$339,297	1.47%	\$273,534		
Other	\$22,000,000	\$714,882	3.25%	\$661,612		
TOTAL	\$49,835,600	\$3,601,939	7.23%	\$2,479,454		



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
Project Title: Detention Center Facilities R/R (Phases 3-5) Project Number: Q019 BCC District: 03 Delivery Method: Construction Management Category: S06-Sheriff - FDO Status: Construction Designer: Leo A. Daly Contractor: Hedrick Brothers Construction Project Manager: Jeffrey Halverson	Phases 3-5 consist of the East Tower and West Tower which are located at the Main Detention Center. The West Detention Center is located in Belle Glade. The design for both towers and the West Detention Center will require repairing and replacing MEP, Fire Sprinkler System, Low Voltage Systems and interior finishes. Detention Center Facilities R/R (Phases 3-5) FY 2018 IST \$8,500,000, FY 2019 IST \$14,700,000, FY 2020 IST \$9,800,000, FY 2022 IST \$10,000,000, FY 2024 IST \$4,802,000 FY 2025 IST \$23,023,759	

SCHEDULE SUMMARY	PARTICIPATION	FUNDING																					
<table><tr><th></th><th>Original</th><th>Actual</th></tr><tr><td>East Tower Design Start</td><td>11/12/2018</td><td>7/11/2019</td></tr><tr><td>East Tower Construction Start-Phase 3</td><td>10/14/2019</td><td>11/18/2020</td></tr><tr><td>East Tower Substantial Completion</td><td>5/11/2022</td><td>12/11/2023</td></tr><tr><td>West Tower Design Start-Phase 4</td><td>3/8/2022</td><td>6/10/2024</td></tr><tr><td>West Tower Construction Start-Phase 4</td><td>1/2/2024</td><td>3/3/2025</td></tr><tr><td>West Tower Construction Start-Phase 5</td><td></td><td></td></tr></table>		Original	Actual	East Tower Design Start	11/12/2018	7/11/2019	East Tower Construction Start-Phase 3	10/14/2019	11/18/2020	East Tower Substantial Completion	5/11/2022	12/11/2023	West Tower Design Start-Phase 4	3/8/2022	6/10/2024	West Tower Construction Start-Phase 4	1/2/2024	3/3/2025	West Tower Construction Start-Phase 5			Consultant SBE 19.88% Local 67% Contractor SBE 63% Local 84%	
	Original	Actual																					
East Tower Design Start	11/12/2018	7/11/2019																					
East Tower Construction Start-Phase 3	10/14/2019	11/18/2020																					
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West Tower Construction Start-Phase 4	1/2/2024	3/3/2025																					
West Tower Construction Start-Phase 5																							

FINANCIAL SUMMARY					NOTES				
	Project Budget	Committed	% Committed	Paid To Date					
	A	B	C=B/A	D					
Design	\$2,142,334	\$2,951,929	137.79%	\$2,814,630					
Construction	\$63,814,999	\$64,193,907	100.59%	\$29,122,180					
Other	\$24,308	\$1,328,794	5,466.49%	\$1,009,976					
Contingency	\$4,802,000	\$2,300,000	47.90%	\$2,300,000					
TOTAL	\$70,783,641	\$70,774,630	99.99%	\$35,246,787					

Spot demolition work is underway in the West Tower. Several RFIs have been issued by the CM and are being addressed. Boiler tank replacement is being added due to a failure that occurred one week after inmates moved to the East Tower. Issuance of a CCD is under consideration to initiate the order lead time for the tanks. Chilled water to the West Tower has been shut off, and all AHUs are being removed. During the shutdown, five additional AHUs were identified; these were not shown on the plans as the units and rooms were part of a separate building project. The additional AHUs will be included in the West Tower scope, and a proposal from the design team is pending.



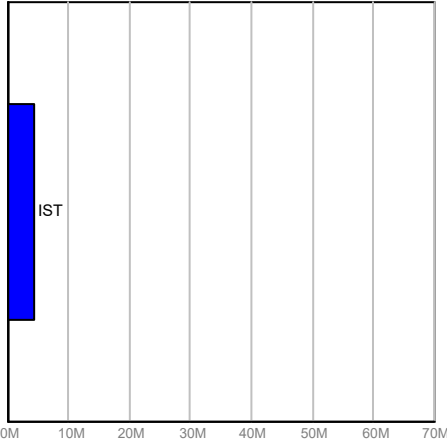
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
Project Title: West Boynton Park Athletic Field Renovations Sports Turf Project Number: T002 BCC District: 02 Delivery Method: CMAR Category: A06-Athletic Field Renovations Status: Construction Designer: Florida Transportation Engineering Contractor: LTG Sports Turf One Project Manager: David Polson	Replacement of existing grass field turf with synthetic turf on multi-purpose field 1 & 2. Funded: FY 2017 \$2,000,000 FY 2018 (\$1,011,658) FY 2022 \$1,196,658 FY 2024 \$2,202,067	

SCHEDULE SUMMARY	PARTICIPATION	FUNDING																																	
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FINANCIAL SUMMARY					NOTES				
	Project Budget	Committed	% Committed	Paid To Date	GMP package was submitted on July 30, 2024, in advance of the BCC meeting scheduled for September 17, 2024. The building permit was submitted in May 2024. Notice to Proceed was issued on October 21, 2024. A pre-construction kickoff meeting took place on September 25, 2024, and OAC meetings are held on the 1st and 3rd Wednesday of each month at 10:00 AM. A target construction start date of January 1, 2026, has been established, and survey activities are completed. This park's construction is scheduled subsequent to the completion of Buttonwood.				
	A	B	C=B/A	D					
Design	\$1,000,000	\$223,724	22.37%	\$187,712					
Construction	\$3,387,067	\$3,625,200	107.03%	\$51,890					
Furniture, Fixtures & Equipment	\$0	\$0	0.00%	\$0					
Other	\$0	\$459	0.00%	\$459					
Contingency	\$0	\$0	0.00%	\$0					
TOTAL	\$4,387,067	\$3,849,383	87.74%	\$240,061					



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
Project Title: Buttonwood Park Project Number: T003 BCC District: 03 Delivery Method: CMAR Category: A06-Athletic Field Renovations Status: Construction Designer: Florida Transportation Engineering Contractor: LTG Sports Turf One Project Manager: David Polson	Replacement of existing grass field turf with synthetic turf on multi-purpose field 2 & 3 Funded: FY 2017 \$1,500,000 FY 2018 (\$1,488,342) FY 2021 \$900,000 FY 2022 \$1,963,342 FY 2024 \$2,193,828	

SCHEDULE SUMMARY	PARTICIPATION	FUNDING																																	
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FINANCIAL SUMMARY					NOTES				
	Project Budget	Committed	% Committed	Paid To Date					
	A	B	C=B/A	D					
Design	\$0	\$251,666	0.00%	\$248,172					
Construction	\$5,068,828	\$4,285,405	84.54%	\$2,996,188					
Furniture, Fixtures & Equipment	\$0	\$0	0.00%	\$0					
Other	\$0	\$12,458	0.00%	\$12,458					
Contingency	\$0	\$0	0.00%	\$0					
TOTAL	\$5,068,828	\$4,549,530	89.76%	\$3,256,819					

GMP package was submitted on July 30, 2024, for the September 17, 2024 BCC meeting, and the project funding shortfall has been resolved. The building permit was submitted in May 2024, with issuance prior to the construction Notice to Proceed October 21, 2024. A pre-construction kickoff meeting was held on September 25, 2024, and OAC meetings are held on the first and third Wednesday of each month at 10:00 AM. Substantial completion was achieved on September 11, 2025, and the project is currently in closeout, pending substantial completion of all projects under Project #19224.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
Project Title: Community Park - New Development Project Number: T004 BCC District: Multiple Delivery Method: Varies Category: N02-New Park Development Status: Varies Designer: Varies Contractor: Varies Project Manager: Varies	Construction of neighborhood park facilities for under served Countywide Community Revitalization Team (CCRT) areas. FY 2017 IST: \$1,000,000 FY 2021 IST: \$4,900,000 FY 2022 IST: (\$3,900,000) FY 2024 IST: \$3,610,000	

SCHEDULE SUMMARY		PARTICIPATION		FUNDING	
Original	Actual				
Varies by location. Work ongoing					
		</			

FINANCIAL SUMMARY					NOTES	
	Project Budget	Committed	% Committed	Paid To Date	Bridgeman; Construction of a .32 acre neighborhood park on a WUD parcel to serve the Belvedere Heights CCRT neighborhood within the Westgate CRA. Completed in 5/2020 with \$32,415 of IST funds. Paulette Burdick;The resubmitted and revised 95% CD package is currently under review. Supplemental #5 to CSA #4 was signed by the consultant on 9/18/25 and is pending Contract Manager review and approval. Gramercy; See P945 for reporting.	
	A	B	C=B/A	D		
Design	\$599,983	\$837,418	139.57%	\$791,118		
Construction	\$4,692,035	\$310,251	6.61%	\$295,069		
Furniture, Fixtures & Equipment	\$0	\$0	0.00%	\$0		
Other	\$32,965	\$33,190	100.68%	\$33,190		
Contingency	\$295,000	\$0	0.00%	\$0		
TOTAL	\$5,619,983	\$1,180,860	21.01%	\$1,119,377		



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
Project Title: FY 2018 Playground Replacements-Countywide Project Number: T026 BCC District: Multiple Delivery Method: Minor Construction Annual Contract Category: P06-Playground Replacement Status: Construction Designer: Varies Contractor: DW Recreation Project Manager: Javier Torres	Replacement of Playgrounds: Okeeheelee (Alligator Playground), Loggerhead Picnic Area, Glades Pioneer Park, Jupiter Farms, Buttonwood, Morikami Biwa Pavilion, Ocean Cay, Seminole Palms, Dubois, Carlin (W. Gumbo Limbo Playground & W. Playground), JPP. FY 2018 \$812,000, FY 2019 \$1,589,750, and FY2024 \$293,014.	

SCHEDULE SUMMARY	PARTICIPATION	FUNDING																		
<table><tr><th></th><th>Original</th><th>Actual</th></tr><tr><td>Project Design Start</td><td>7/1/2020</td><td>7/1/2020</td></tr><tr><td>Phase I Substantial Completion</td><td>12/19/2022</td><td>11/10/2023</td></tr><tr><td>Phase II Construction Start</td><td>6/12/2023</td><td></td></tr><tr><td>Phase I Completion</td><td>12/8/2023</td><td>12/8/2023</td></tr><tr><td>Phase III Start</td><td>3/8/2024</td><td></td></tr></table>		Original	Actual	Project Design Start	7/1/2020	7/1/2020	Phase I Substantial Completion	12/19/2022	11/10/2023	Phase II Construction Start	6/12/2023		Phase I Completion	12/8/2023	12/8/2023	Phase III Start	3/8/2024		Consultant SBE N/A Local N/A Contractor SBE 95.5% Local 95.5%	IST Construction Current Budget Fund Source
	Original	Actual																		
Project Design Start	7/1/2020	7/1/2020																		
Phase I Substantial Completion	12/19/2022	11/10/2023																		
Phase II Construction Start	6/12/2023																			
Phase I Completion	12/8/2023	12/8/2023																		
Phase III Start	3/8/2024																			

FINANCIAL SUMMARY					NOTES
	Project Budget	Committed	% Committed	Paid To Date	Phase I: Carlin, Jupiter Farms, Ocean Cay, and Dubois are complete. Phase II Projects: Loggerhead and Glades Pioneer. The consultant signed and returned the design CSA for Glades Pioneer on September 25, 2025, and it has been with the Contract Manager for processing since then. The proposed draft sole-source justification letter for new play equipment from Parks & Recreation has been reviewed and responded to accordingly. Phase III: Buttonwood, Morikami, Seminole Palms, and JPP—no activity to date.
	A	B	C=B/A	D	
Design	\$0	\$1,102,988	0.00%	\$1,102,988	
Construction	\$2,694,764	\$84,963	3.15%	\$84,963	
TOTAL	\$2,694,764	\$1,187,951	44.08%	\$1,187,951	



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM

Project Title: Bert Winters Park Redevelopment

Project Number: T041
BCC District: 01
Delivery Method: Annual Contract
Category: E02-Existing Park Redevelopment or Expansion
Status: Construction
Designer: Architecture Green
Contractor: Ralph-Della Pietra, Inc
Project Manager: Sunil Jagoo

SCOPE

Demolish former PBMI building, tennis courts, and playground. Remove lights and poles servicing Field 2. Renovate Baseball Field 1. Construct new regulation 220' x 360' multipurpose field. Construct new 30' x 60' rental pavilion. Construct new playground area. Renovate existing day use dock for public use. Construct new paved parking, curbing, landscaping, sidewalks and picnic areas. Install new underground infrastructure and site lighting. FY2019 IST \$200,000, FY2021 IST \$1,500,000, and FY2024 IST \$207,400
\$220K FIND Phase II Planning, Design and Permitting Costs
\$800K FIND Phase II Redevelopment (Construction) – Grant Contract Executed.

PHOTO



SCHEDULE SUMMARY

	Original	Actual
Project Start	8/22/2019	8/22/2019
Asbestos Report Initiated	8/23/2019	8/23/2019
Asbestos Report Completion	10/1/2019	10/1/2019
Demolition Start	11/12/2019	4/16/2020
Demolition Completion	12/5/2019	8/17/2020
Design Completion	7/1/2020	11/16/2022
Permitting Start(Dock)	7/15/2020	11/30/2022
Permitting Completion(Dock)	12/31/2020	3/29/2023
Permitting Start(Site)	4/9/2024	4/9/2024
IFQ Advertise	11/5/2024	11/5/2024
Addendum 2	12/3/2024	12/3/2024
Bid Due Extended	12/19/2024	12/19/2024
NTP Issued	8/25/2025	8/28/2025

PARTICIPATION

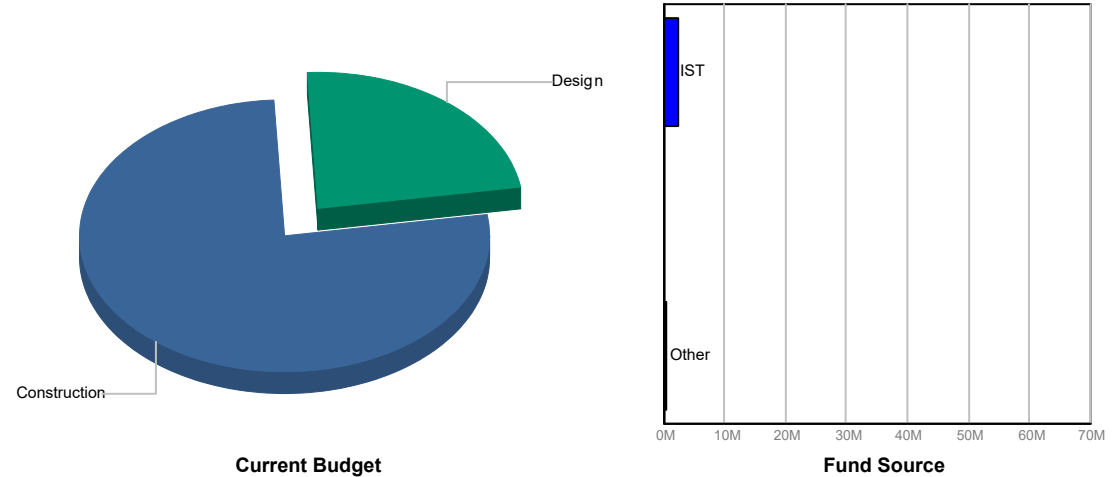
Consultant

SBE 89.28%
Local 100%

Contractor

SBE 35.68%
Local 100%

FUNDING



FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$683,339	\$683,339	100.00%	\$0
Construction	\$2,244,061	\$1,942,406	86.56%	\$273,594
Contingency	\$0	\$841	0.00%	\$841
TOTAL	\$2,927,400	\$2,626,586	89.72%	\$274,435

NOTES

The Phase II pre-construction meeting was held on 09/15/25, and the contractor is scheduled to mobilize by mid-October. Submittals and site logistics are currently under review.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM

Project Title: Aqua Crest Pool Facility Replacement

Project Number: T077
BCC District: 07
Delivery Method: CMR
Category: A02-Aquatic Facility Repair and Replacement
Status: Design
Designer: Ohlson Lavoie Collaborative
Contractor: TBD
Project Manager: Javier Torres/David Hawke

SCOPE

The work consist of the design and renovation of the existing Aqua Crest pool facility. The scope includes but is not limited to: pool improvements such as leak detection, re-surface, lane marker replacement, filtration system replacement; pool deck renovations; demolition of wadding pool; new splash pad; relocation of ticketing booth, admin offices, guards room and weight's room; bathroom renovations; new shade structures and Marquee sign.
FY 2019 IST: \$6,000,000
FY 2022 IST: (\$5,000,000)
FY 2023 IST: \$11,152,500
FY 2024 IST: \$11,058,928

PHOTO



SCHEDULE SUMMARY

	Original	Actual
Pre-Scope meeting	2/20/2019	2/20/2019
Design Services Advertisement	6/17/2019	8/4/2019
Consultant BCC Approval	1/14/2020	5/5/2020
Design Start	1/21/2020	6/6/2023
Construction Start	3/9/2021	
Substantial Completion	3/8/2022	
Project Close-out	5/3/2022	

PARTICIPATION

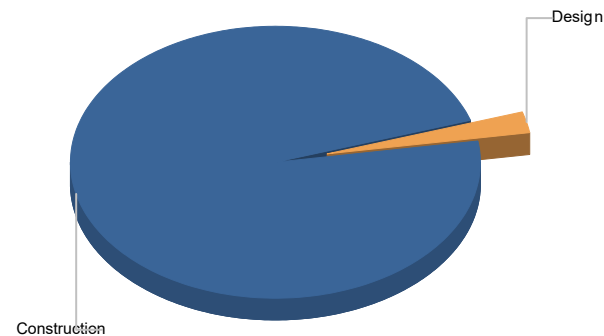
Consultant

SBE 20%
Local 100%

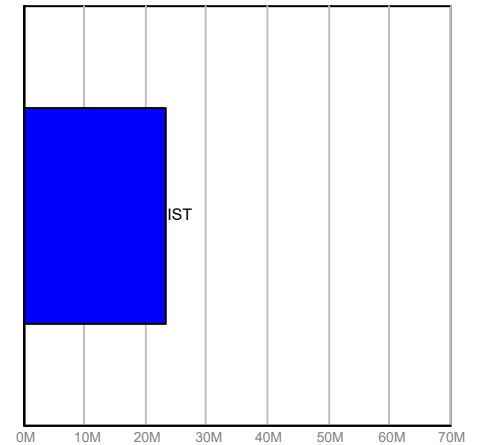
Contractor

SBE TBD
Local TBD

FUNDING



Current Budget



Fund Source

FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$600,000	\$1,679,103	279.85%	\$501,196
Construction	\$22,611,428	\$43,949	0.19%	\$43,949
TOTAL	\$23,211,428	\$1,723,053	7.42%	\$545,145

NOTES

CID and Parks held a July 29 meeting to review OLC's schematic design, including restrooms and lockers with infrastructure for Phase 2, to control scope and enable a simple future expansion. OLC Architects are advancing into Design Development. OLC to final DD 10/15/2025. FD&O has asked for a pre-application for the City of Delray Beach to review in advance.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
Project Title: Dyer Park Athletic Field Renovation Project Number: T099 BCC District: 07 Delivery Method: CMAR Category: A06-Athletic Field Renovations Status: Permitting Designer: Florida Transportation Engineering Contractor: LTG Sports Turf One Project Manager: David Polson	Replacement of existing grass field turf with synthetic turf on multi-purpose field 3, 4, & 5 as well as additional damaged area. Funded: FY 2020 \$6,000,000 FY 2024 \$1,724,581	

SCHEDULE SUMMARY	PARTICIPATION	FUNDING																																	
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	Original	Actual																																	
Begin Existing Site Surveys	1/29/2020	1/29/2020																																	
Complete Existing Site Surveys	6/30/2020	5/29/2020																																	
Finalization of Existing Site Surveys	8/30/2020	10/16/2020																																	
Design RFP Proposals Due	9/4/2020	9/10/2020																																	
Design RFP Final Selection	10/29/2020	10/29/2020																																	
Consultant Contract Issuance	12/14/2020	4/20/2021																																	
Design Completion	12/31/2021	10/23/2023																																	
Turf Supplier RFP Proposal Due	4/30/2022	6/6/2023																																	
Turf Contract GMP Executed	9/17/2024	9/17/2024																																	
Turf Contract Substantial Completion	1/30/2026																																		

FINANCIAL SUMMARY					NOTES
	Project Budget	Committed	% Committed	Paid To Date	GMP package was submitted on July 30, 2024, for the September 17, 2024 BCC meeting. The building permit was submitted in May 2024, and the contractor has since secured the permit and is mobilizing to the site to begin construction. A pre-construction kickoff meeting was held on September 25, 2024, and all Notices to Proceed for Project #19224 were issued on October 21, 2024. OAC meetings are held on the first and third Wednesday of each month at 10:00 AM. Parks has made scope revisions, including adjustments to the ramp location and slope for ADA compliance , which are currently under review in the permitting phase.
	A	B	C=B/A	D	
Design	\$1,347,644	\$429,074	31.84%	\$429,074	
Construction	\$6,376,937	\$6,352,822	99.62%	\$3,418	
TOTAL	\$7,724,581	\$6,781,896	87.80%	\$432,492	



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM

Project Title: Caloosa Park Athletic Field Renovation

Project Number: T100
BCC District: 04
Delivery Method: CMAR
Category: A06-Athletic Field Renovations
Status: Close Out
Designer: Florida Transportation Engineering
Contractor: LTG Sports Turf One
Project Manager: David Polson

SCOPE

Replacement of existing grass field turf with synthetic turf on multi-purpose field 1 & 3 as well as converted from multi-purpose field 4 converted from softball.
Funded: FY 2020 \$4,000,000 and FY 2024 \$3,812,826

PHOTO



SCHEDULE SUMMARY

	Original	Actual
Begin Existing Site Surveys	1/29/2020	1/29/2020
Complete Existing Site Surveys	6/30/2020	3/30/2020
Finalization of Existing Site Surveys	8/30/2020	6/7/2020
Design RFP Proposals Due	9/4/2020	9/10/2020
Design RFP Final Selection	10/29/2020	10/29/2020
Consultant Contract Issuance	12/14/2020	4/20/2021
Design Completion	12/31/2021	10/10/2023
Turf Supplier RFP Proposal Due	4/30/2023	6/6/2023
Turf Contract GMP Executed	9/18/2023	9/18/2024
Turf Contract Substantial Completion	1/30/2026	7/10/2025

PARTICIPATION

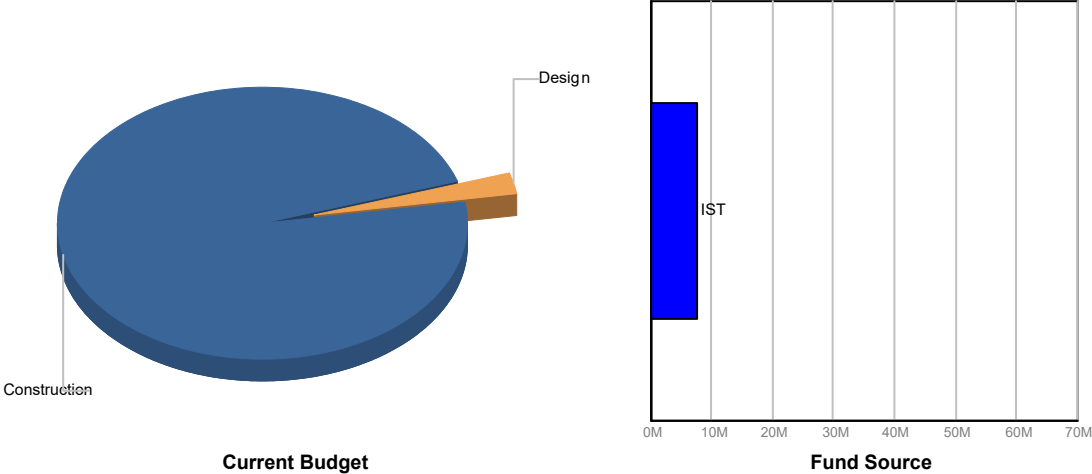
Consultant

SBE 25%
Local 25%

Contractor

SBE 20.13%
Local 100%

FUNDING



FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$200,000	\$201,215	100.61%	\$173,686
Construction	\$7,612,826	\$6,808,986	89.44%	\$5,845,886
TOTAL	\$7,812,826	\$7,010,201	89.73%	\$6,019,571

NOTES

GMP package was submitted on July 30, 2024, for the September 17, 2024 BCC meeting. The project funding shortfall has been resolved. The building permit was submitted in May 2024, with issuance expected prior to the construction Notice to Proceed, which was issued on October 21, 2024. A pre-construction kickoff meeting was held on September 25, 2024. OAC meetings are held on the first and third Wednesday of each month at 10:00 AM. Substantial completion was achieved on July 10, 2025. The project is currently in the closeout phase and cannot be fully closed out until all projects under Project #19224 have reached substantial completion.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM

Project Title: JPP Athletic Field Renovation

Project Number: T101
BCC District: 03
Delivery Method: CMAR
Category: A06-Athletic Field Renovations
Status: Design
Designer: Florida Transportation Engineering
Contractor: LTG Sports Turf One
Project Manager: David Polson

SCOPE

Replacement of existing grass field turf with synthetic turf on the Miracle League Field as well as short field multi-purpose field, converted from softball 1.
Funded: FY 2020 \$3,222,000 and FY2024 \$392,840

PHOTO



SCHEDULE SUMMARY

	Original	Actual
Begin Existing Site Surveys	1/29/2020	1/29/2020
Complete Existing Site Surveys	6/30/2020	4/15/2020
Finalization of Existing Site Surveys	8/30/2020	10/15/2020
Design RFP Proposals Due	9/4/2020	9/10/2020
Design RFP Final Selection	10/29/2020	10/29/2020
Consultant Contract Issuance	12/14/2020	4/20/2021
Design Completion	12/31/2021	10/10/2023
Turf Supplier RFP Proposal Due	4/30/2022	6/6/2023
Turf Contract GMP Executed	9/17/2024	9/17/2024
Turf Contract Substantial Completion	1/30/2026	

PARTICIPATION

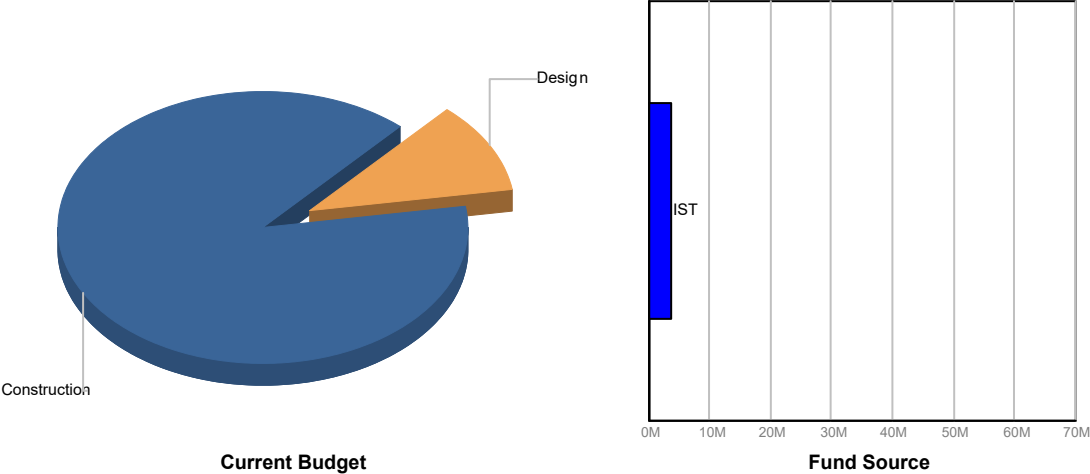
Consultant

SBE 25%
Local 25%

Contractor

SBE 20.13%
Local 100%

FUNDING



FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$392,840	\$217,641	55.40%	\$217,641
Construction	\$3,220,000	\$1,041,414	32.34%	\$99,910
TOTAL	\$3,612,840	\$1,259,055	34.85%	\$317,551

NOTES

GMP package was submitted on July 30, 2024, for the BCC meeting scheduled on September 17, 2024. The building permit was submitted in May 2024. The construction Notice to Proceed was issued on October 21, 2024. A pre-construction kickoff meeting was held on September 25, 2024, and OAC meetings continue on the 1st and 3rd Wednesday of each month at 10:00 AM. Due to a prerequisite sewer project, this park will be completed last in the athletic field renovations construction sequence. Additional surveying is forthcoming in order to update the current design.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM

Project Title: Loggers Run Park Athletic Field Renovation
Project Number: T102
BCC District: 05
Delivery Method: CMAR
Category: A06-Athletic Field Renovations
Status: Close Out
Designer: Florida Transportation Engineering
Contractor: LTG Sports Turf One
Project Manager: David Polson

SCOPE

Replacement of existing grass field turf with synthetic turf on multi-purpose field 1 & 2.
FY 2020 IST \$3,200,000
FY 2022 IST (\$700,000)
FY 2024 IST \$1,221,889

PHOTO



SCHEDULE SUMMARY

	Original	Actual
Begin Existing Site Surveys	1/29/2020	1/29/2020
Complete Existing Site Surveys	6/30/2020	3/16/2020
Finalization of Existing Site Surveys	8/30/2020	10/16/2020
Design RFP Proposals Due	9/4/2020	9/10/2020
Design RFP Final Selection	10/29/2020	10/29/2020
Consultant Contract Issuance	12/14/2020	4/20/2021
Design Completion	12/31/2021	10/10/2023
Turf Supplier RFP Proposal Due	4/30/2022	6/6/2023
Turf Contract GMP Executed	9/17/2024	9/17/2024
Turf Contract Substantial Completion	1/30/2026	3/25/2025

PARTICIPATION

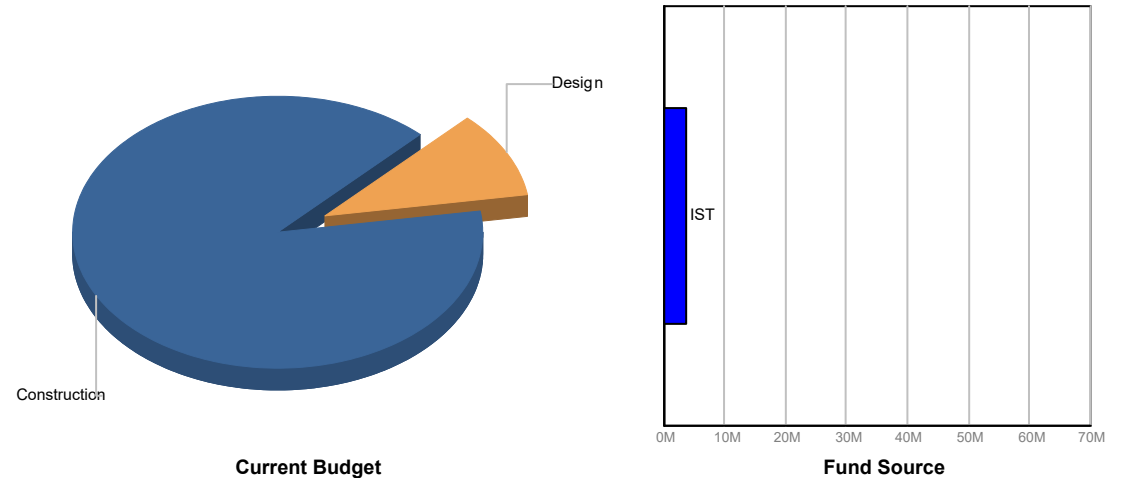
Consultant

SBE 25%
Local 25%

Contractor

SBE 20.13%
Local 100%

FUNDING



Current Budget

Fund Source

FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$384,000	\$229,289	59.71%	\$225,591
Construction	\$3,337,889	\$3,108,818	93.14%	\$2,883,299
TOTAL	\$3,721,889	\$3,338,108	89.69%	\$3,108,890

NOTES

GMP package was submitted on July 30, 2024, for the BCC meeting scheduled on September 17, 2024. The building permit application was completed in May 2024, and the pre-construction kickoff meeting took place on September 25, 2024. OAC meetings are held on the 1st and 3rd Wednesday of each month at 10:00 AM. The Notice to Proceed was officially issued on October 21, 2024. Substantial Completion was achieved on March 5, 2025, with all punch list items corrected and signed off by the Architect of Record. The first soccer tournament was successfully held on the weekend of May 24, 2025. The project is currently in the closeout phase; however, it cannot be fully closed until all projects under Master Project #19224 reach Substantial Completion.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
Project Title: Samuel Friedland District Park Expansion Project Number: T103 BCC District: 06 Delivery Method: CMAR Category: A06-Athletic Field Renovations Status: Construction Designer: Florida Transportation Engineering Contractor: LTG Sports Turf One Project Manager: David Polson	Replacement of existing grass field turf with synthetic turf on multi-purpose field 9 & 10 as well as the open play field. Funded: FY 2020 \$3,000,000 and FY 2024 \$3,196,109	

SCHEDULE SUMMARY	PARTICIPATION	FUNDING																																	
<table><thead><tr><th></th><th>Original</th><th>Actual</th></tr></thead><tbody><tr><td>Begin Existing Site Surveys</td><td>1/20/2020</td><td>1/29/2020</td></tr><tr><td>Complete Existing Site Surveys</td><td>6/30/2020</td><td>2/28/2020</td></tr><tr><td>Finalization of Existing Site Surveys</td><td>8/30/2020</td><td>10/16/2020</td></tr><tr><td>Design RFP Proposals Due</td><td>9/4/2020</td><td>9/10/2020</td></tr><tr><td>Design RFP Final Selection</td><td>10/29/2020</td><td>10/29/2020</td></tr><tr><td>Consultant Contract Issuance</td><td>12/14/2020</td><td>4/20/2021</td></tr><tr><td>Design Completion</td><td>12/31/2021</td><td>10/10/2023</td></tr><tr><td>Turf Supplier RFP Proposal Due</td><td>4/30/2022</td><td>9/6/2023</td></tr><tr><td>Turf Contract GMP Executed</td><td>9/17/2024</td><td>9/17/2024</td></tr><tr><td>Turf Contract Substantial Completion</td><td>1/30/2026</td><td></td></tr></tbody></table>		Original	Actual	Begin Existing Site Surveys	1/20/2020	1/29/2020	Complete Existing Site Surveys	6/30/2020	2/28/2020	Finalization of Existing Site Surveys	8/30/2020	10/16/2020	Design RFP Proposals Due	9/4/2020	9/10/2020	Design RFP Final Selection	10/29/2020	10/29/2020	Consultant Contract Issuance	12/14/2020	4/20/2021	Design Completion	12/31/2021	10/10/2023	Turf Supplier RFP Proposal Due	4/30/2022	9/6/2023	Turf Contract GMP Executed	9/17/2024	9/17/2024	Turf Contract Substantial Completion	1/30/2026		Consultant SBE 25% Local 25% Contractor SBE 20.13% Local 100%	Design Construction IST Current Budget Fund Source
	Original	Actual																																	
Begin Existing Site Surveys	1/20/2020	1/29/2020																																	
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FINANCIAL SUMMARY					NOTES
	Project Budget	Committed	% Committed	Paid To Date	GMP package was submitted on July 30, 2024, for the BCC meeting scheduled on September 17, 2024. The building permit was submitted in May 2024, and the Notice to Proceed for construction was issued on October 21, 2024. A pre-construction kickoff meeting was held on September 25, 2024. OAC meetings continue on the 1st and 3rd Wednesday of each month at 10:00 AM. The original contract scope included raising all three fields; however, due to high-level flooding at Field #1 and associated cost impacts, Parks and Recreation has decided to raise only Fields #2 and #3, leaving Field #1 as is.
	A	B	C=B/A	D	
Design	\$485,000	\$187,359	38.63%	\$161,011	
Construction	\$5,711,109	\$5,244,234	91.83%	\$97,597	
TOTAL	\$6,196,109	\$5,431,593	87.66%	\$258,608	



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM

Project Title: Westgate Park Restroom and Athletic Field Renovation

Project Number: T110

BCC District: 07

Delivery Method: CMAR

Category: E02-Existing Park Redevelopment or Expansion

Status: Construction

Designer: Florida Transportation Engineering

Contractor: LTG Sports Turf One

Project Manager: David Polson

SCOPE

Replacement of existing grass field turf with synthetic turf on multi-purpose field 1.

Funded:

FY 2020 IST \$250,000

FY 2022 IST \$1,750,000

FY 2024 IST \$398,460

PHOTO



SCHEDULE SUMMARY

	Original	Actual
Begin Existing Site Surveys	1/29/2020	1/29/2020
Complete Existing Site Surveys	6/30/2020	6/1/2021
Finalization of Existing Site Surveys	8/30/2020	8/25/2021
Design RFP Proposals Due	9/4/2020	9/10/2020
Design RFP Final Selection	10/29/2020	10/29/2020
Consultant Contract Issuance	12/14/2020	4/20/2021
Design Completion	12/31/2021	10/10/2023
Turf Supplier RFP Proposal Due	4/30/2022	6/6/2023
Turf Contract GMP Executed	9/17/2024	9/17/2024
Turf Contract Substantial Completion	1/30/2026	

PARTICIPATION

Consultant

SBE 25%

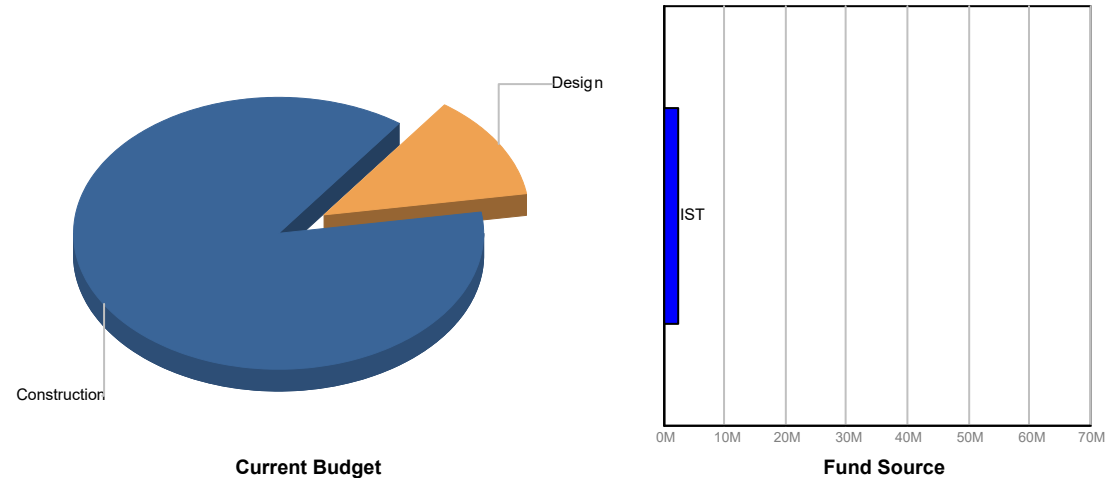
Local 25%

Contractor

SBE 20.13%

Local 100%

FUNDING



Current Budget

Fund Source

FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$300,000	\$299,383	99.79%	\$197,810
Construction	\$2,098,460	\$1,808,616	86.19%	\$5,867
TOTAL	\$2,398,460	\$2,107,999	87.89%	\$203,677

NOTES

GMP package submitted 7/30/2024 for 9/17/2024 BCC meeting. Project funding shortfall rectification complete. Building permit submission made May 2024; issuance expected to be prior to construction NTP. Pre-construction kick off meeting held 9/25/2024. OAC meetings held 1st and 3rd Wednesday at 10:00 AM, Notice to Proceed was issued October 21, 2024. Construction has begun with field drainage and topping stone installation complete. Turf fabric installation is underway. Bleacher pads relocation by Parks and Recreation is underway.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM

Project Title: Dubois Park Var Historic Building Repair and Renovation

Project Number: T111

BCC District: 01

Delivery Method: Annual Contract

Category: P08-Public Building Repair Replacement & Expansion

Status: Construction

Designer: Varies

Contractor: Robling Architecture Construction

Project Manager: Javier Torres/Benjamin Carroll

SCOPE

The project consists of relocating the Pineapple Packing House structure, wood framing repairs, roof replacement and new windows, doors, electrical and HVAC.

IST FY 2020 - \$250,000

IST FY 2021 - \$250,000

IST FY 2022 - \$250,000

IST FY 2023 - \$250,000

IST FY 2024 - \$644,585

IST FY 2025 - \$599,415

PHOTO



SCHEDULE SUMMARY

	Original	Actual
Project Start	4/12/2021	4/12/2021
Project Completion	12/13/2021	

PARTICIPATION

Consultant

SBE N/A

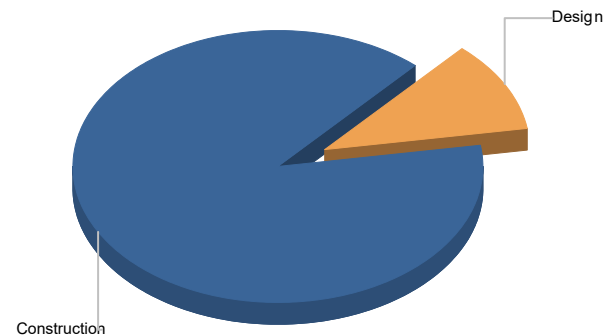
Local N/A

Contractor

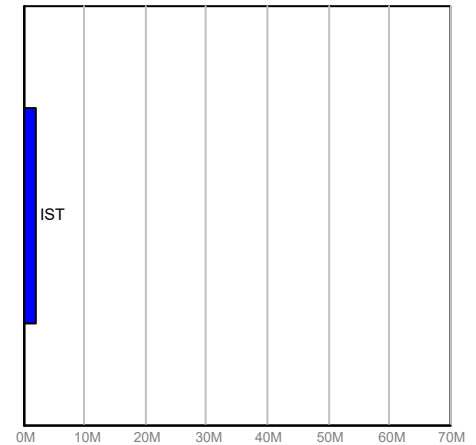
SBE 10.46%

Local 100%

FUNDING



Current Budget



Fund Source

FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$244,000	\$237,148	97.19%	\$10,051
Construction	\$2,000,000	\$384,956	19.25%	\$351,504
TOTAL	\$2,244,000	\$622,104	27.72%	\$361,554

NOTES

Pineapple House (\$400,000): Robling's work is complete. Pioneer House:Exhibition content being assembled to inform project scope and necessary services. Dubois House:The structural team conducted a site inspection; a report will follow. The site survey has been completed and delivered. Design Meeting #3 was held; the structural report was reviewed, Historic Bldg can file for some ADA exceptions. P&R confirmed AC for 2nd floor, and the OOR requires a baseline status of facility to be improved. Design is in progress.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM

Project Title: Canyon District Park New Park Development
Project Number: T122
BCC District: 05
Delivery Method: CMAR
Category: N02-New Park Development
Status: Construction
Designer: Architecture Green
Contractor: Kaufman Lynn
Project Manager: David Polson

SCOPE

The project consists of the construction of a 52 acre Park south of Boynton Beach Blvd, along the west side of Acme Dairy Rd. with the Canyon Lakes Communities bordering the south and west limits of the site. The park will be constructed in two phases. Phase I will need to be completed in order to transfer the multi-purpose activities that currently take place on two existing soccer fields located to the west of the park. Once transferred the old soccer fields site will become the site of the new Canyon District Library. Impact Fees \$4,755,000
FY 2021 IST \$12,000,000
FY 2022 IST \$12,983,740
FY 2024 IST \$20,000,000

PHOTO



SCHEDULE SUMMARY

	Original	Actual
GMP Approval-Phase I	1/14/2021	5/4/2021
Construction Start-Phase I	1/27/2021	1/4/2021
Substantial Completion-Phase I	1/27/2022	9/27/2024
Substantial Completion-Phase II	1/30/2026	
Construction Start-Phase II	3/4/2024	8/1/2024
GMP Approval Phase 2	7/2/2024	7/2/2024

PARTICIPATION

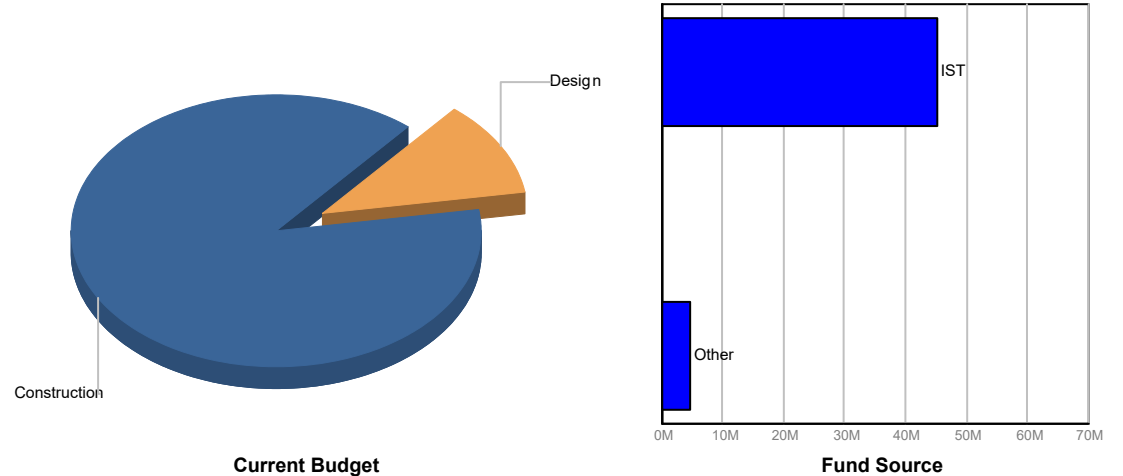
Consultant

SBE 75.93%
Local 100%

Contractor

SBE 22.32%
Local 100%

FUNDING



FINANCIAL SUMMARY

	Project Budget	Committed	% Committed	Paid To Date
	A	B	C=B/A	D
Design	\$5,755,000	\$2,987,948	51.92%	\$3,032,982
Construction	\$44,310,036	\$40,206,885	90.74%	\$31,291,174
TOTAL	\$50,065,036	\$43,194,833	86.28%	\$34,324,155

NOTES

Phase 1 and Phase 1A construction are complete; Phases 1 & 1A close-out are progressing. Phase 2 building permits issued. Construction NTP issued 7/16/2024, with construction commencement date of 8/1/2024. Phase 2 construction kick-off meeting held 7/29/2024, Ground Breaking Ceremony 9/30/2024. Concession and Playground restroom building finishes are at 100% complete, quadraplex backstop fencing installation in progress, dugouts framed and roofed, foam mat installation at playground ongoing, and landscaping installation at various areas of the park ongoing.



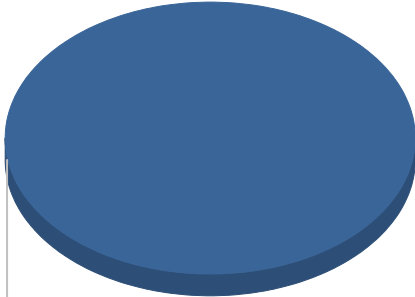
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
Project Title: Okeeheelee Park South Expansion Project Number: T125 BCC District: 03 Delivery Method: Annual Contract Category: E02-Existing Park Redevelopment or Expansion Status: Design Designer: Colome' & Associates, Inc. Contractor: TBD Project Manager: Javier Torres	Inclusion of new park amenities and accrual of funds for the development of a camping island, picnic island and RV park. FY21: \$1,000,000 FY22: \$1,000,000 FY24: \$452,010 FY25: \$1,705,000	

SCHEDULE SUMMARY	PARTICIPATION	FUNDING												
<table><thead><tr><th></th><th>Original</th><th>Actual</th></tr></thead><tbody><tr><td>Start Date</td><td>9/9/2021</td><td>2/10/2025</td></tr><tr><td>Completion Date</td><td>5/31/2022</td><td></td></tr><tr><td>Pre-Scope Meeting</td><td>11/6/2024</td><td>11/6/2024</td></tr></tbody></table>		Original	Actual	Start Date	9/9/2021	2/10/2025	Completion Date	5/31/2022		Pre-Scope Meeting	11/6/2024	11/6/2024	Consultant SBE 100% Local 100% Contractor SBE TBD Local TBD	IST  Construction Current Budget Fund Source
	Original	Actual												
Start Date	9/9/2021	2/10/2025												
Completion Date	5/31/2022													
Pre-Scope Meeting	11/6/2024	11/6/2024												

FINANCIAL SUMMARY					NOTES				
	Project Budget	Committed	% Committed	Paid To Date	The Parks & Recreation Department has requested a pause to review the proposed conceptual site plan.				
	A	B	C=B/A	D					
Construction	\$4,157,010	\$75,761	1.82%	\$75,761					
TOTAL	\$4,157,010	\$75,761	1.82%	\$75,761					



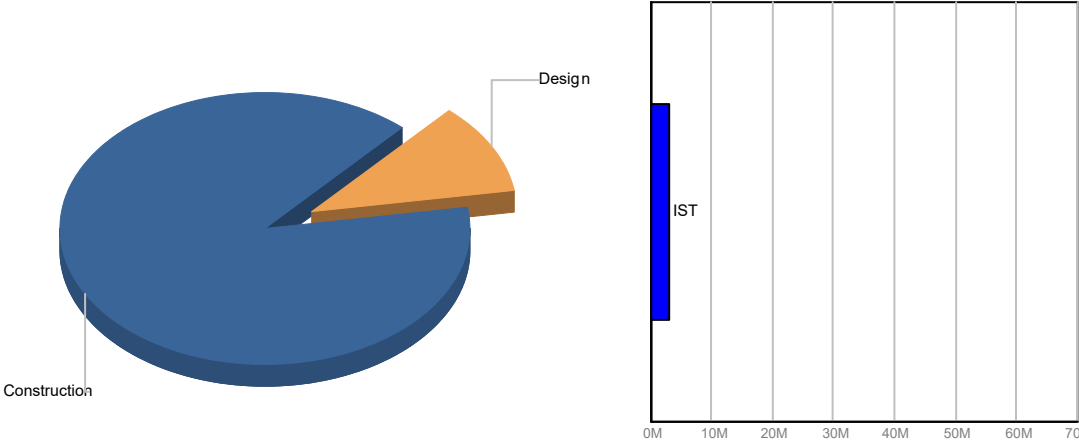
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
Project Title: JPP Parks Division Office Building Addition Project Number: T174 BCC District: 03 Delivery Method: Annual Contract Category: P08-Public Building Repair Replacement & Expans Status: Design Designer: Colome' & Associates, Inc. Contractor: TBD Project Manager: Eric Chimienti	Permanent office space is needed to replace two (2) modular office trailers that have exceeded their useful life and are rotting . The addition would be to the current Parks Operations Administration building (trailers more than 20 years old - rotting). FY2023 \$750,000.00 FY2024 \$344,650.00 FY2025 \$2,075,000.00	

SCHEDULE SUMMARY	PARTICIPATION	FUNDING						
<table><tr><th></th><th>Original</th><th>Actual</th></tr><tr><td>Design Proposal</td><td>11/19/2024</td><td>1/6/2025</td></tr></table>		Original	Actual	Design Proposal	11/19/2024	1/6/2025	Consultant SBE TBD Local TBD Contractor SBE TBD Local TBD	 Current Budget Fund Source
	Original	Actual						
Design Proposal	11/19/2024	1/6/2025						

FINANCIAL SUMMARY					NOTES
	Project Budget	Committed	% Committed	Paid To Date	The consultant is preparing and signing the CSA, which is being reviewed for accuracy before submission to CID/PM for final review.
	A	B	C=B/A	D	
Design	\$344,650	\$1,420	0.41%	\$1,420	
Construction	\$2,825,000	\$5,280	0.19%	\$5,280	
TOTAL	\$3,169,650	\$6,700	0.21%	\$6,700	



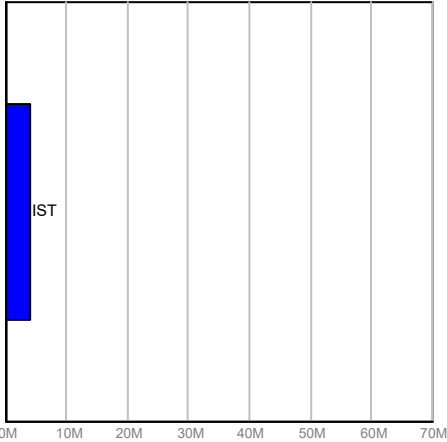
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
Project Title: Glades Pioneer Park Athletic Field Renovation Project Number: T175 BCC District: 06 Delivery Method: CMAR Category: A06-Athletic Field Renovations Status: Construction Designer: Florida Transportation Engineering Contractor: LTG Sports Turf One Project Manager: David Polson	Athletic facility improvement to Glades Pioneer Park will allow for year-round use of football/soccer fields. High quality artificial surfacing will provide an excellent facility for youth and allow for minimal downtime for positive youth activities. Funded: FY 2021 \$210,000 FY 2023 \$1,009,000 FY 2024 \$2,824,756	

SCHEDULE SUMMARY	PARTICIPATION	FUNDING																																	
<table><tr><th></th><th>Original</th><th>Actual</th></tr><tr><td>Begin Existing Site Surveys</td><td>1/29/2020</td><td>1/29/2020</td></tr><tr><td>Complete Existing Site Surveys</td><td>6/30/2020</td><td>5/18/2020</td></tr><tr><td>Finalization of Existing Site Surveys</td><td>8/30/2020</td><td>9/18/2020</td></tr><tr><td>Design RFP Final Selection</td><td>10/29/2020</td><td>10/29/2020</td></tr><tr><td>Consultant Contract Issuance</td><td>12/14/2020</td><td>9/17/2024</td></tr><tr><td>Design Completion</td><td>12/31/2021</td><td>10/10/2023</td></tr><tr><td>Turf Supplier RFP Proposal Due</td><td>4/30/2022</td><td>6/6/2023</td></tr><tr><td>Turf Supplier Contract Executed</td><td>9/8/2023</td><td>9/8/2023</td></tr><tr><td>Turf Contract GMP Executed</td><td>9/17/2024</td><td>9/17/2024</td></tr><tr><td>Turf Contract Substantial Completion</td><td>1/30/2026</td><td></td></tr></table>		Original	Actual	Begin Existing Site Surveys	1/29/2020	1/29/2020	Complete Existing Site Surveys	6/30/2020	5/18/2020	Finalization of Existing Site Surveys	8/30/2020	9/18/2020	Design RFP Final Selection	10/29/2020	10/29/2020	Consultant Contract Issuance	12/14/2020	9/17/2024	Design Completion	12/31/2021	10/10/2023	Turf Supplier RFP Proposal Due	4/30/2022	6/6/2023	Turf Supplier Contract Executed	9/8/2023	9/8/2023	Turf Contract GMP Executed	9/17/2024	9/17/2024	Turf Contract Substantial Completion	1/30/2026		Consultant SBE 25% Local 25% Contractor SBE 20.13% Local 100%	 Current Budget Fund Source
	Original	Actual																																	
Begin Existing Site Surveys	1/29/2020	1/29/2020																																	
Complete Existing Site Surveys	6/30/2020	5/18/2020																																	
Finalization of Existing Site Surveys	8/30/2020	9/18/2020																																	
Design RFP Final Selection	10/29/2020	10/29/2020																																	
Consultant Contract Issuance	12/14/2020	9/17/2024																																	
Design Completion	12/31/2021	10/10/2023																																	
Turf Supplier RFP Proposal Due	4/30/2022	6/6/2023																																	
Turf Supplier Contract Executed	9/8/2023	9/8/2023																																	
Turf Contract GMP Executed	9/17/2024	9/17/2024																																	
Turf Contract Substantial Completion	1/30/2026																																		

FINANCIAL SUMMARY					NOTES
	Project Budget	Committed	% Committed	Paid To Date	GMP package was submitted on 7/30/2024 for the 9/17/2024 BCC meeting. The building permit was submitted in May 2024. A pre-construction kickoff meeting was held on 9/25/2024. OAC meetings are held on the 1st and 3rd Wednesday of each month at 10:00 AM. The Notice to Proceed was issued on 10/21/2024. Football goal posts have been installed, and the fields have been brought up to elevation with 52 tons of material. Curbing is complete, topping stone has been installed, and turf carpet installation is pending.
	A	B	C=B/A	D	
Design	\$204,709	\$190,842	93.23%	\$171,163	
Construction	\$3,839,047	\$3,335,193	86.88%	\$1,302,555	
TOTAL	\$4,043,756	\$3,526,035	87.20%	\$1,473,719	



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
Project Title: North County Pool Facility Repairs and Renovation Project Number: T176 BCC District: 01 Delivery Method: Annual Contract Category: A02-Aquatic Facility Repair and Replacement Status: Design Designer: Architecture Green Contractor: Messam Project Manager: Rich Carlton	Public aquatic facility overdue for large scale capital repair and renovation - renovations would include restroom/locker-room renovation, resurfacing and coping repairs, baby pool replacement with water feature and shade structures. We receive many public complaints about the structural design of and capital condition of the restrooms. FY2023 \$2,062,000.00 and FY2024 \$251,564.00	

SCHEDULE SUMMARY	PARTICIPATION	FUNDING																		
<table><thead><tr><th></th><th>Original</th><th>Actual</th></tr></thead><tbody><tr><td>Pre-scope walk through</td><td>5/23/2023</td><td>6/2/2023</td></tr><tr><td>Phase 1 Design Start: Pool Renovations</td><td>2/16/2024</td><td>2/16/2024</td></tr><tr><td>Phase 2 Design: Restrooms/Lockers</td><td>6/24/2024</td><td>7/31/2024</td></tr><tr><td>Permit</td><td>6/16/2025</td><td></td></tr><tr><td>Construction Start</td><td>10/28/2025</td><td></td></tr></tbody></table>		Original	Actual	Pre-scope walk through	5/23/2023	6/2/2023	Phase 1 Design Start: Pool Renovations	2/16/2024	2/16/2024	Phase 2 Design: Restrooms/Lockers	6/24/2024	7/31/2024	Permit	6/16/2025		Construction Start	10/28/2025		Consultant SBE 100% Local 100% Contractor SBE 36.3% Local 100%	
	Original	Actual																		
Pre-scope walk through	5/23/2023	6/2/2023																		
Phase 1 Design Start: Pool Renovations	2/16/2024	2/16/2024																		
Phase 2 Design: Restrooms/Lockers	6/24/2024	7/31/2024																		
Permit	6/16/2025																			
Construction Start	10/28/2025																			

FINANCIAL SUMMARY					NOTES				
	Project Budget	Committed	% Committed	Paid To Date	Resurfacing of the pool is being deferred at this time to sustain the continuity of operations and scheduled/ongoing programming, and will be addressed in the near future as a separate scope of work. Renovations to locker rooms, showers, restrooms and pool deck lighting will proceed as planned. The project team and Town of Jupiter Building Department have been notified accordingly . In response, the project GMP, site logistics plans and other supporting documents are being revised and will be resubmitted to accurately address the immediate scope of work that is morning forward.				
	A	B	C=B/A	D					
Design	\$700,000	\$677,130	96.73%	\$505,158					
Construction	\$1,663,533	\$30,862	1.86%	\$12,994					
TOTAL	\$2,363,533	\$707,992	29.95%	\$518,152					



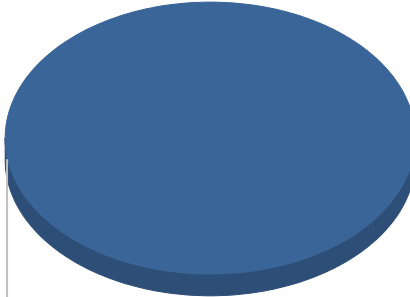
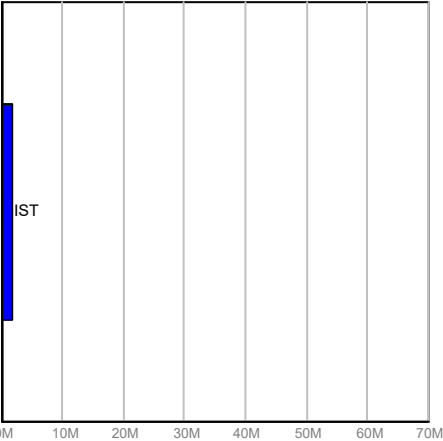
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
Project Title: Coconut Cove Waterpark Facility Repairs and Renovation Project Number: T177 BCC District: 05 Delivery Method: Annual Contract Category: A02-Aquatic Facility Repair and Replacement Status: Design Designer: TBD Contractor: TBD Project Manager: Eric Chimienti	Repairs and renovations include replacement of play structure in zero depth playground, restroom refurbishment, replace old leaking concession tiki hut with a concession building, classroom and birthday party room renovation, replace old chairs/deck lounge chairs. Upgrades are necessary to maintain business operations and no loss in revenue. IST Funded: FY2023\$1,449,000.00 and FY2024 \$176,778	

SCHEDULE SUMMARY			PARTICIPATION		FUNDING	
	Original	Actual	Consultant			
Design Start	10/15/2024		SBE	TBD		
			Local	TBD		
			Contractor			
			SBE	TBD		
			Local	TBD		

FINANCIAL SUMMARY					NOTES				
	Project Budget	Committed	% Committed	Paid To Date	Received the revised proposal from Song & Associates on September 16, 2025. Issues with sub-consultant rates remain—they are using incorrect rates. The proposal was sent back to Song & Associates on October 6, 2025, requesting corrections.				
	A	B	C=B/A	D					
Construction	\$1,625,778	\$3,291	0.20%	\$3,291					
TOTAL	\$1,625,778	\$3,291	0.20%	\$3,291					



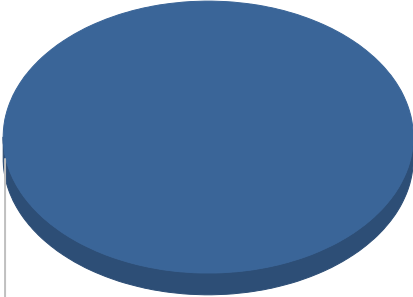
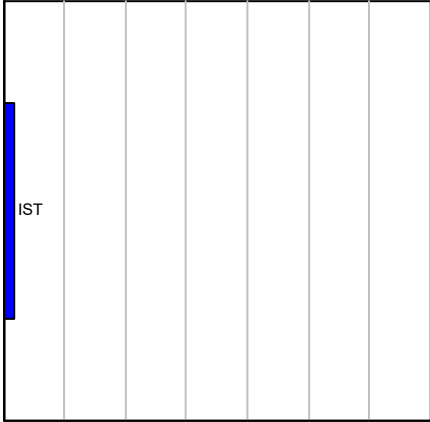
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM	SCOPE	PHOTO
Project Title: Calypso Bay Waterpark Facility Repairs and Renovation Project Number: T195 BCC District: 06 Delivery Method: Annual Contract Category: A02-Aquatic Facility Repair and Replacement Status: Design Designer: Colome' & Associates, Inc. Contractor: TBD Project Manager: Washington Molina	Replace the play structure, the tiki hut with a permanent building, the shade structure in the competitive pool area and install a new shade structure in front of the admission building. If funding permits, additional work could include new pavilions in the north parking lot area. IST Funded: FY24 \$1,783,531	

SCHEDULE SUMMARY	PARTICIPATION	FUNDING									
<table><thead><tr><th></th><th>Original</th><th>Actual</th></tr></thead><tbody><tr><td>Project Start</td><td>5/1/2024</td><td>5/1/2024</td></tr><tr><td>Design Start</td><td>12/19/2024</td><td></td></tr></tbody></table>		Original	Actual	Project Start	5/1/2024	5/1/2024	Design Start	12/19/2024		Consultant SBE TBD Local TBD Contractor SBE TBD Local TBD	Construction   Current Budget Fund Source
	Original	Actual									
Project Start	5/1/2024	5/1/2024									
Design Start	12/19/2024										

FINANCIAL SUMMARY					NOTES
	Project Budget	Committed	% Committed	Paid To Date	The design consultant continues coordinating with subcontractors to revise the fee proposal based on Parks scope adjustment.
	A	B	C=B/A	D	
Construction	\$1,783,531	\$5,395	0.30%	\$5,395	
TOTAL	\$1,783,531	\$5,395	0.30%	\$5,395	



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/18/2025

Report Date: 9/30/2025

DESCRIPTION/TEAM

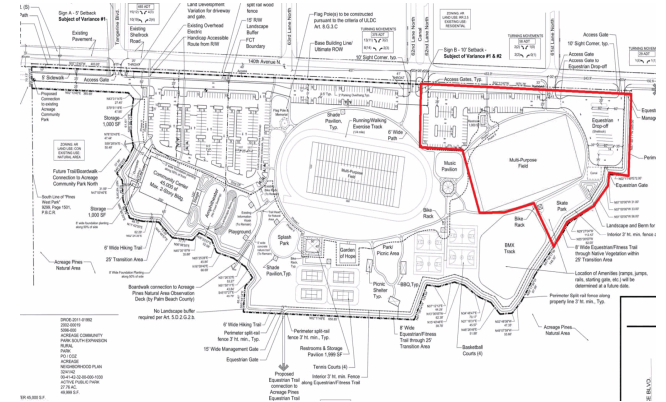
Project Title: Acreage Community Park Expansion

Project Number: T203
BCC District: 06
Delivery Method: TBD
Category: E02-Existing Park Redevelopment or Expansion
Status: Construction
Designer: Coteur & Hearing
Contractor: LandTek(LTG)
Project Manager: ITID/Bob Hamilton

SCOPE

The project originally consisted of construction of a community/recreation center within Acreage Community Park. The project as now proposed consists of a synthetic turf multi-purpose field, state park, equestrian drop-off area and support infrastructure.
IST FY23 \$3,000,000

PHOTO



SCHEDULE SUMMARY

	Original	Actual
Project Start	10/21/2021	10/7/2024
Permit	1/30/2025	3/17/2025
Construction Start	8/4/2025	9/29/2025

PARTICIPATION

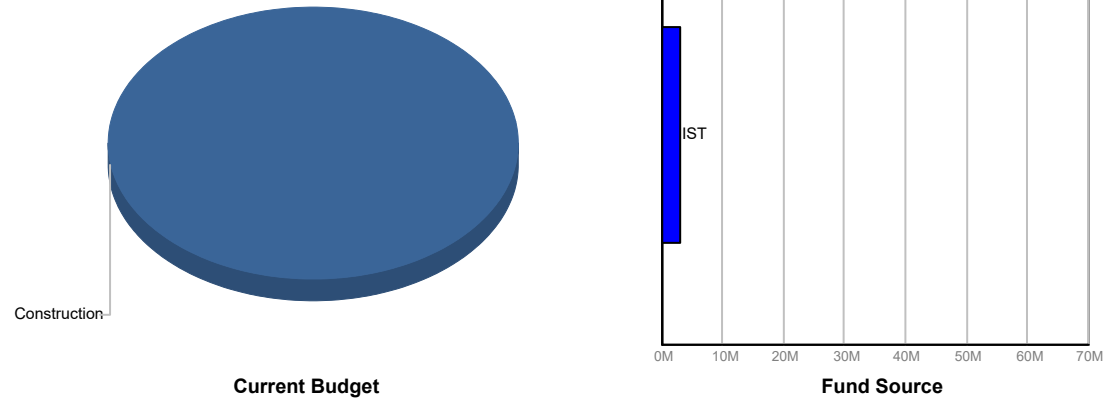
Consultant

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	0.00%	\$0
Construction	\$3,000,000	\$0	0.00%	\$0
Other	\$0	\$0	0.00%	\$0
TOTAL	\$3,000,000	\$0	0.00%	\$0

NOTES

Permit in hand from SFWMD, construction of the synthetic turf field has commenced.