

Four Type 1 Transfers

- Lake Ida West Septic System Replacement (\$60,349)
- Okeeheelee Caretakers Septic System Replacement (\$35,320)
- Caloosa Septic System Replacement (\$36,784)
- Morikami Septic System Replacement (\$48,966)

Total of \$181,419 to be transferred to Parks Reserves

3 Type 2 Transfers

- Okeeheelee Park Street and Parking Light Replacement (+\$211,000)
- Dyer Park Athletic Field Renovations (+\$992,581)
- Westgate Park Restroom and Athletic Field Renovations (+\$154,460)

Total of \$1,358,041 to be transferred from Parks Surtax Reserves to cover project shortfalls.

Remaining Parks Reserve Balance of \$412,994.

- Six Type 3 Transfers

- **Buttonwood Park Athletic Field Renovation (+\$1,843,078)**
- **Caloosa Park Athletic Field Renovation (+\$2,621,357)**
- **Samuel Friedland District Park Expansion (+\$2,830,109)**
- **Glades Pioneer Park Athletic Field Renovation (+\$2,676,038)**
- **Loggers Run Park Athletic Field Renovation (+\$916,889)**
- **West Boynton Park Athletic Field Renovation (+\$1,935,497)**

Total of \$12,822,968 to be transferred from County Surtax Reserves to cover project shortfalls.

Remaining County Reserve Balance of \$18,283,007.

- **Reasons for shortfall:**
 - High subcontractor costs (labor)
 - Materials costs remain high
 - Location costs
 - Shortfalls are not scope related

- **Projected Build Schedule:**
 - Oct. – Jan. 2024: Loggers Run, Caloosa and Westgate
 - Jan. – April 2025: Buttonwood, Glades Pioneer
 - May – Aug. 2025: Sam Friedland, West Boynton, Dyer
 - Under Design – John Prince Miracle League Field

- **Build time of 90 to 150 days per park.**

- **Installation timed to coincide with low field usage.**