



# Monthly Infrastructure Sales Tax Project Report

## Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

### 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

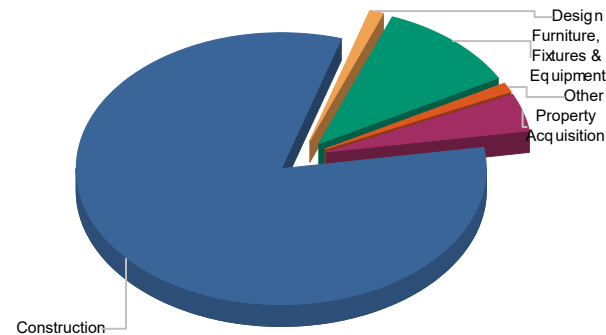
#### Consultant

SBE 24.71%  
Local 100%

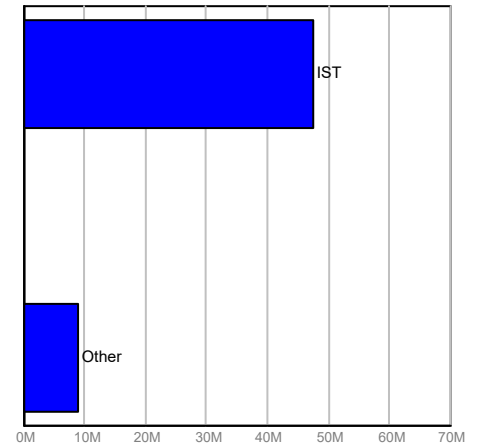
#### Contractor

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           |
| <b>TOTAL</b>                    | <b>\$56,629,824</b> | <b>\$54,092,343</b> | <b>95.52%</b> | <b>\$54,015,467</b> |

### NOTES

Final CO #12 and Final Pay Application #41 remain pending. The final reconciliation amount will be adjusted based on Inspector General Report findings, which identified overpayment of GC insurance due to missing invoices from Kast.



# Monthly Infrastructure Sales Tax Project Report

## Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

### 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

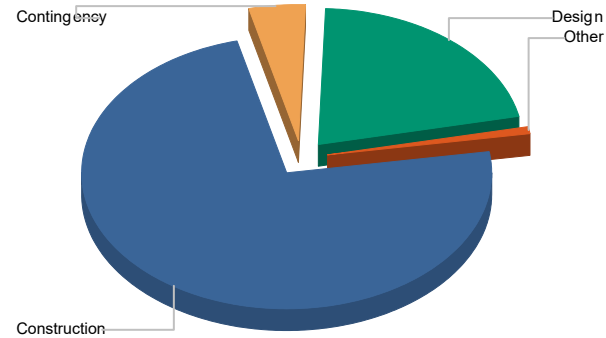
#### Consultant

SBE 82.50%  
 Local 100%

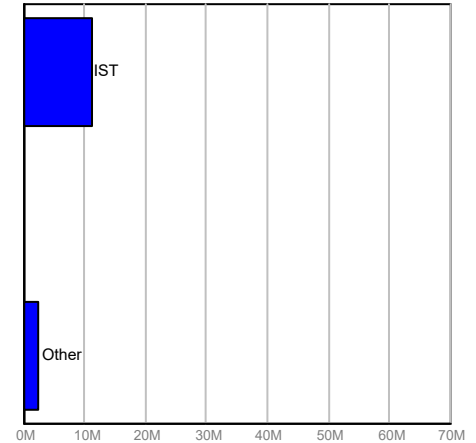
#### Contractor

SBE 92.67  
 Local 92.67

### FUNDING



Current Budget



Fund Source

### FINANCIAL SUMMARY

|              | Project Budget      | Committed          | % Committed   | Paid To Date       |
|--------------|---------------------|--------------------|---------------|--------------------|
|              | A                   | B                  | C=B/A         | D                  |
| Design       | \$2,900,600         | \$355,555          | 12.26%        | \$314,034          |
| Construction | \$10,027,806        | \$1,811,636        | 18.07%        | \$1,701,443        |
| Other        | \$108,500           | \$136,715          | 126.00%       | \$136,702          |
| Contingency  | \$600,000           | \$0                | 0.00%         | \$0                |
| <b>TOTAL</b> | <b>\$13,636,906</b> | <b>\$2,303,906</b> | <b>16.89%</b> | <b>\$2,152,180</b> |

### NOTES

Phase 1 of the project was divided into two sub phases, Phase 1A and Phase 1B. Phase 1A, which is substantially complete, consists of the bulkhead wall replacement, municipal dock and boat lifts replacement, and installation of a floating day use dock. Resolution of the disputed change requests from the contractor is ongoing. The team is also awaiting the AE's proposal for the next phase of the project, which includes the wave attenuation and marina dock components.



# Monthly Infrastructure Sales Tax Project Report

## Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

### DESCRIPTION/TEAM

**Project Title:** Evidence Building

Project Number: 14218  
 BCC District: 03  
 Delivery Method: Construction Management  
 Category: S06-Sheriff - FDO  
 Status: Construction  
 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

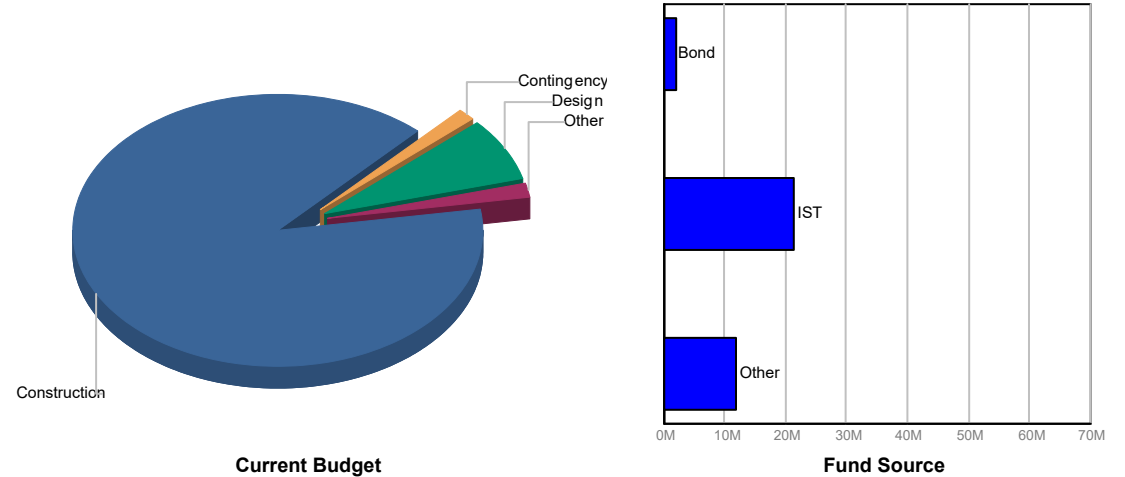
#### Consultant

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         | \$2,577,313         | 97.02%        | \$2,518,677         |
| Construction                    | \$31,682,033        | \$28,210,106        | 89.04%        | \$28,032,906        |
| Furniture, Fixtures & Equipment | \$0                 | \$0                 | 0.00%         | \$0                 |
| Other                           | \$602,158           | \$602,158           | 100.00%       | \$602,158           |
| Contingency                     | \$492,268           | \$518,768           | 105.38%       | \$518,768           |
| <b>TOTAL</b>                    | <b>\$35,432,976</b> | <b>\$31,908,345</b> | <b>90.05%</b> | <b>\$31,672,510</b> |

### NOTES

Preparing the IFQ to bid the HVAC work for the Processing Garage and the AHU #6 addition. The cooler rental is being transferred to PBSO, and the helium line closeout is in progress.



# Monthly Infrastructure Sales Tax Project Report

## Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

### 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

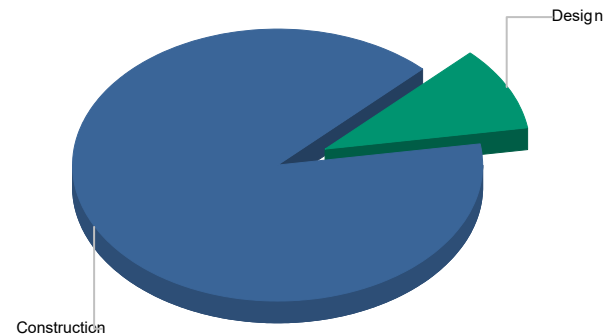
#### Consultant

SBE 15%  
 Local 100%

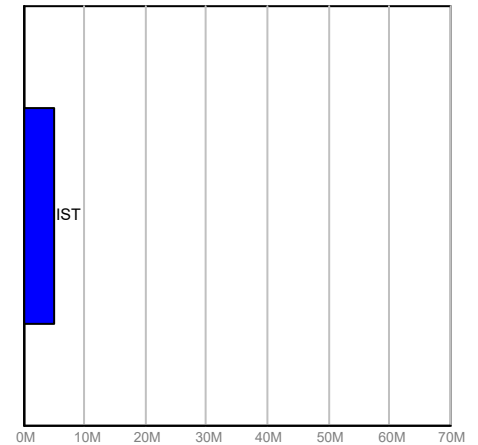
#### Contractor

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        | \$2,319,304        | 51.54%        | \$2,318,489        |
| Contingency  | \$0                | \$0                | 0.00%         | \$0                |
| <b>TOTAL</b> | <b>\$5,000,000</b> | <b>\$2,395,003</b> | <b>47.90%</b> | <b>\$2,394,188</b> |

### 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: 9/17/2026

Report Date: 9/30/2026

#### 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

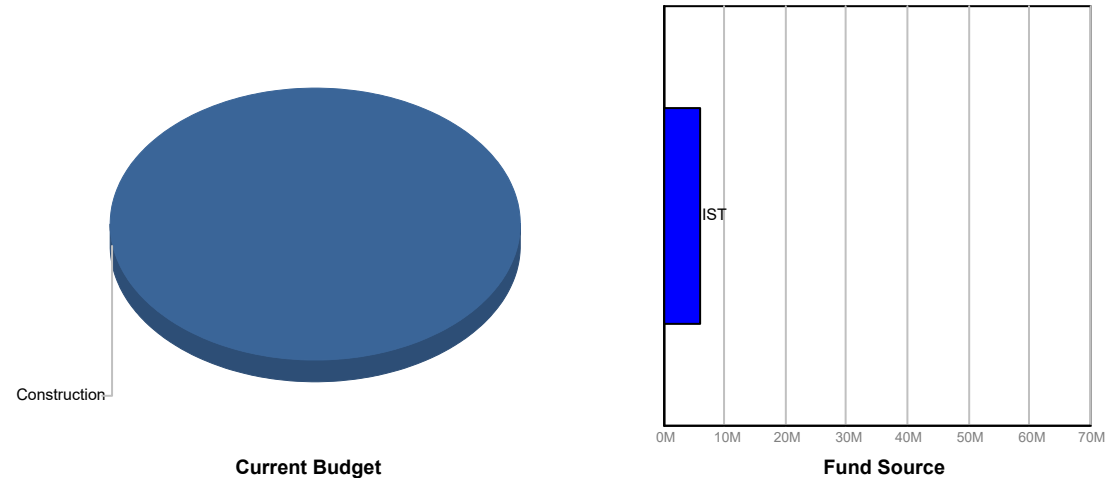
##### Consultant

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        | \$5,998,515        | 99.98%        | \$5,852,826        |
| <b>TOTAL</b> | <b>\$6,000,000</b> | <b>\$5,998,515</b> | <b>99.98%</b> | <b>\$5,852,826</b> |

#### 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 low bid of \$11.1m. The IST partially funds the construction of the project at \$6m in FY 2020. Construction is complete - working on close-out documents.



## Monthly Infrastructure Sales Tax Project Report

### Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

#### DESCRIPTION/TEAM

**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

#### SCOPE

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.

#### PHOTO



#### SCHEDULE SUMMARY

|                                   | Original  | Actual    |
|-----------------------------------|-----------|-----------|
| Design Contract Notice to Proceed | 11/9/2018 | 11/9/2018 |
| Design Completion                 | 12/1/2026 |           |
| Construction Bid Date             | 4/1/2027  |           |
| Construction Start                | 9/1/2027  |           |
| Construction Complete             | 6/1/2029  |           |

#### PARTICIPATION

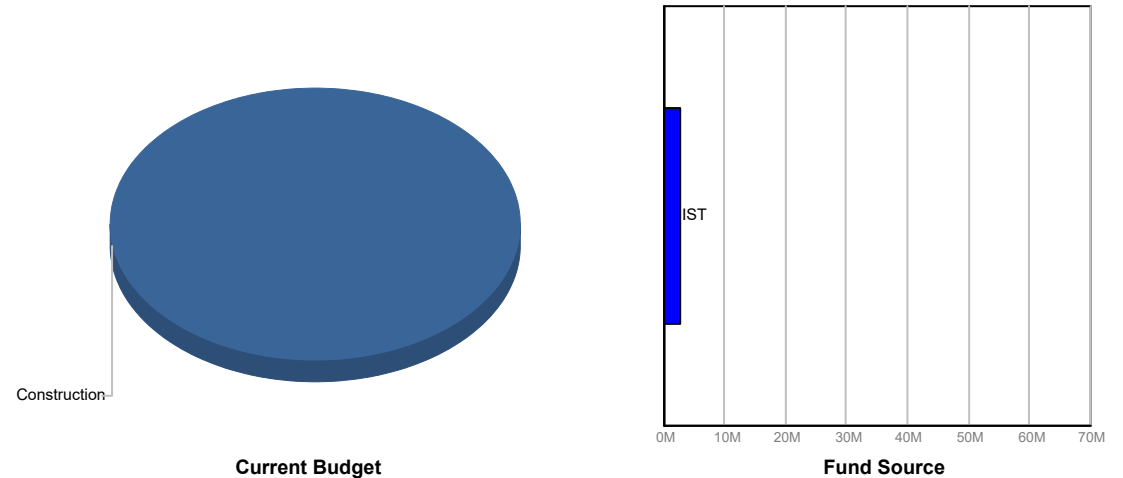
##### Consultant

SBE 94.3%  
Local 100%

##### Contractor

SBE TBD  
Local TBD

#### FUNDING



#### FINANCIAL SUMMARY

|              | Project Budget     | Committed       | % Committed  | Paid To Date    |
|--------------|--------------------|-----------------|--------------|-----------------|
|              | A                  | B               | C=B/A        | D               |
| Construction | \$2,700,000        | \$13,710        | 0.51%        | \$13,710        |
| <b>TOTAL</b> | <b>\$2,700,000</b> | <b>\$13,710</b> | <b>0.51%</b> | <b>\$13,710</b> |

#### NOTES

This project is funded with 5-Year Road Program (RP) funding and IST funding. Design (using 5-Year RP funds) is ongoing (85% 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 FY27. The scheduled dates have been revised to depict design and permitting delays.



## Monthly Infrastructure Sales Tax Project Report

### Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

#### DESCRIPTION/TEAM

**Project Title:** Main Detention Center Electronics

Project Number: 15218  
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

#### 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 |           |
| Design Complete        | 2/23/2018 | 2/23/2018 |

#### PARTICIPATION

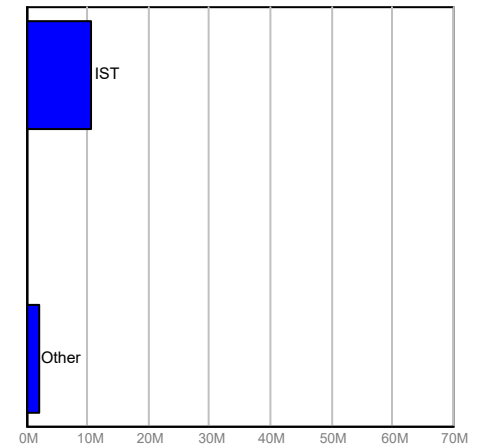
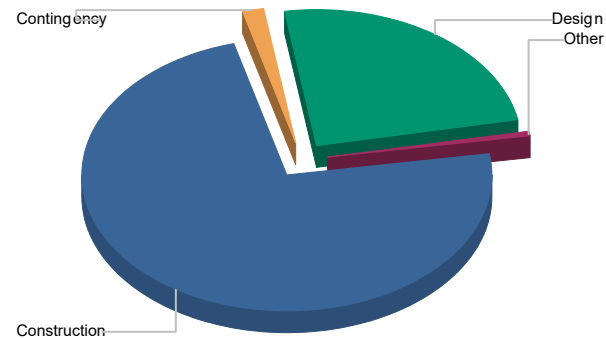
##### Consultant

SBE 22.60%  
Local 67%

##### Contractor

SBE 76.79%  
Local 80%

#### FUNDING



Current Budget

Fund Source

#### 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                 |
| <b>TOTAL</b>                    | <b>\$12,577,761</b> | <b>\$10,343,717</b> | <b>82.24%</b> | <b>\$10,223,768</b> |

#### NOTES

The fire alarm system is nearing end of life, and the remaining funds will be used to replace it. Plans were submitted for an upgrade from an EST-3 to an EST-4 panel and were approved by ESS. Awaiting review of plans for both EST-3 and EST-4 systems, as well the issuance of the permit.



# Monthly Infrastructure Sales Tax Project Report

## Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

### 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               | 8/1/2027  |           |
| Permit Application            | 6/1/2026  |           |
| Permit Issued                 | 6/25/2027 |           |
| Construction Start            | 2/1/2028  |           |
| Construction Complete         | 2/1/2030  |           |
| Study Complete                | 5/1/2022  | 4/1/2022  |
| Design Start                  | 4/1/2023  | 5/10/2023 |

### PARTICIPATION

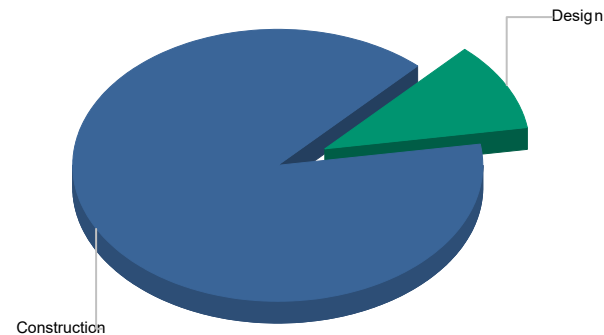
#### Consultant

SBE 36.5%  
 Local 96%

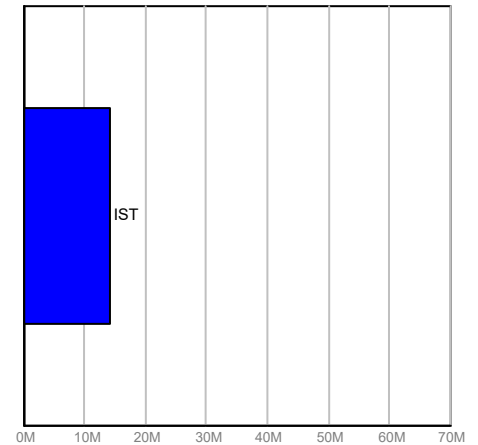
#### Contractor

SBE TBD  
 Local TBD

### FUNDING



Current Budget



Fund Source

### FINANCIAL SUMMARY

|              | Project Budget      | Committed          | % Committed   | Paid To Date     |
|--------------|---------------------|--------------------|---------------|------------------|
|              | A                   | B                  | C=B/A         | D                |
| Design       | \$1,500,000         | \$1,608,316        | 107.22%       | \$630,997        |
| Construction | \$12,800,000        | \$105,733          | 0.83%         | \$105,733        |
| Other        | \$0                 | \$15,327           | 0.00%         | \$15,327         |
| Contingency  | \$0                 | \$0                | 0.00%         | \$0              |
| <b>TOTAL</b> | <b>\$14,300,000</b> | <b>\$1,729,376</b> | <b>12.09%</b> | <b>\$752,058</b> |

### 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 (50% 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: 9/17/2026

Report Date: 9/30/2026

#### DESCRIPTION/TEAM

**Project Title:** Sections of Jog Road

Project Number: 1537  
BCC District: Multiple  
Delivery Method: Annual Striping Contract  
Category: S16-Striping  
Status: Construction  
Designer: N/A  
Contractor: Oglesby Const., Inc.  
Project Manager: Larry Kelly

#### SCOPE

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

#### PHOTO



#### SCHEDULE SUMMARY

|                                    | 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   |

#### PARTICIPATION

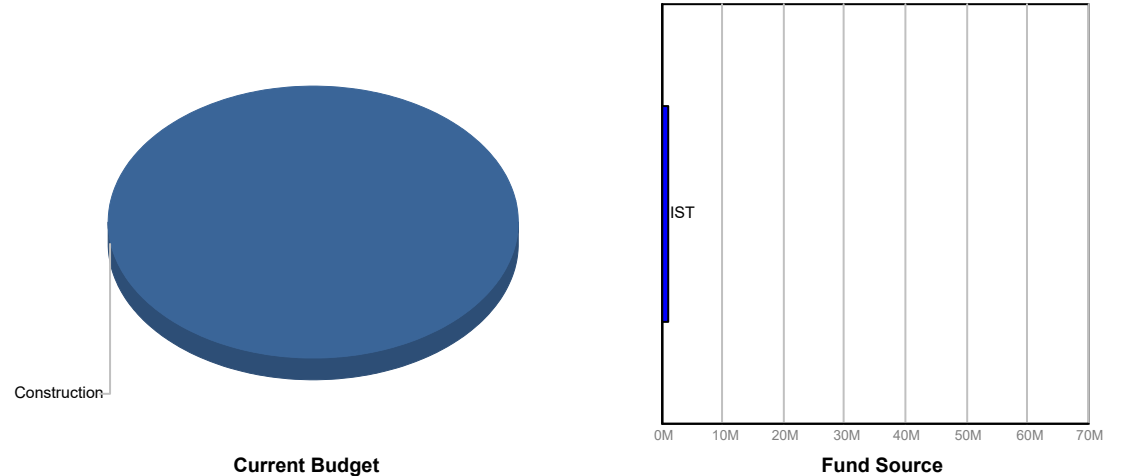
##### Consultant

SBE N/A  
Local N/A

##### Contractor

SBE 61%  
Local 61%

#### FUNDING



#### FINANCIAL SUMMARY

|              | Project Budget     | Committed        | % Committed   | Paid To Date     |
|--------------|--------------------|------------------|---------------|------------------|
|              | A                  | B                | C=B/A         | D                |
| Design       | \$0                | \$0              | 0.00%         | \$0              |
| Construction | \$1,100,000        | \$534,081        | 48.55%        | \$525,569        |
| Contingency  | \$0                | \$0              | 0.00%         | \$0              |
| <b>TOTAL</b> | <b>\$1,100,000</b> | <b>\$534,081</b> | <b>48.55%</b> | <b>\$525,569</b> |

#### NOTES

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.



## Monthly Infrastructure Sales Tax Project Report

### Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

#### DESCRIPTION/TEAM

**Project Title:** CR 880

Project Number: 1539  
BCC District: 06  
Delivery Method: Annual Construction Contract  
Category: R04-Resurfacing  
Status: Close Out  
Designer: N/A  
Contractor: COMMUNITY ASPHALT CORP  
Project Manager: Darren Prainito

#### SCOPE

Resurfacing approximately 2.5 miles (5 lane miles) of a portion of County Road 880 from Main Street to S.R. 80 each year.  
IST Funded: FY17 \$300K, FY18 \$300K, FY19 \$300K, FY20 \$300K, FY21 \$300K, FY22 \$400K, FY23 \$350K, FY24 \$350K, FY25 \$350K and FY26 \$350K

#### PHOTO



#### SCHEDULE SUMMARY

|                               | 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 | 12/5/2025  |
| FY 2026 Construction Complete | 12/25/2026 |            |

#### PARTICIPATION

##### Consultant

SBE N/A

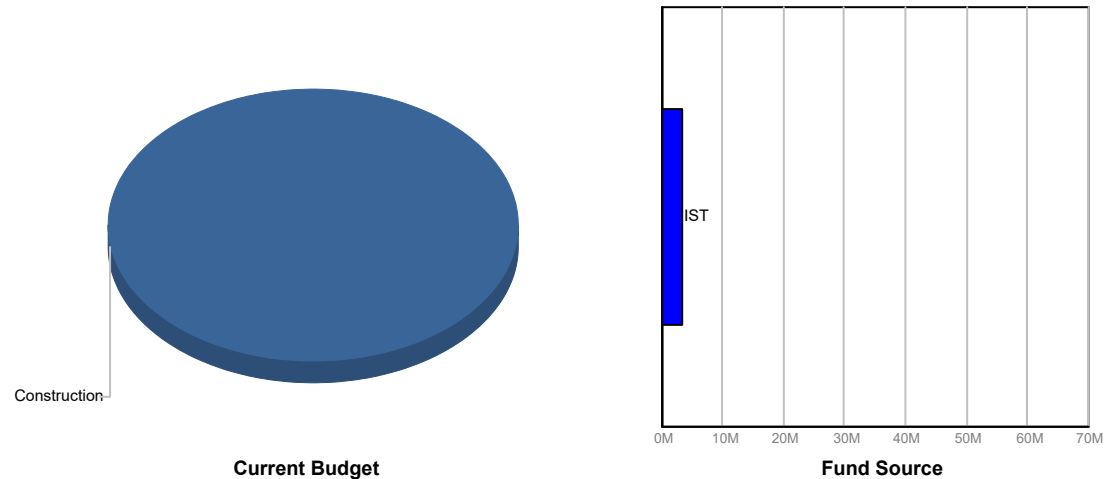
Local N/A

##### Contractor

SBE 8.7%

Local 95.8%

#### FUNDING



#### FINANCIAL SUMMARY

|              | Project Budget     | Committed          | % Committed   | Paid To Date       |
|--------------|--------------------|--------------------|---------------|--------------------|
|              | A                  | B                  | C=B/A         | D                  |
| Design       | \$0                | \$2,392            | 0.00%         | \$2,392            |
| Construction | \$3,300,000        | \$3,251,299        | 98.52%        | \$3,251,299        |
| Contingency  | \$0                | \$0                | 0.00%         | \$0                |
| <b>TOTAL</b> | <b>\$3,300,000</b> | <b>\$3,253,692</b> | <b>98.60%</b> | <b>\$3,253,692</b> |

#### NOTES

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 2025.



## Monthly Infrastructure Sales Tax Project Report

### Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

#### DESCRIPTION/TEAM

**Project Title:** Brown's Farms Road

Project Number: 1540  
BCC District: 06  
Delivery Method: Annual Construction Contract  
Category: R04-Resurfacing  
Status: Construction  
Designer: N/A  
Contractor: COMMUNITY ASPHALT CORP  
Project Manager: Darren Prainito

#### SCOPE

Resurfacing approximately 2 miles (4 lane miles) of a portion of Brown's Farm Road from CR 880 to South Terminus each year.

#### PHOTO



#### SCHEDULE SUMMARY

|                               | 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 | 12/11/2025 |
| FY 2026 Construction Complete | 12/25/2026 |            |

#### PARTICIPATION

##### Consultant

SBE N/A

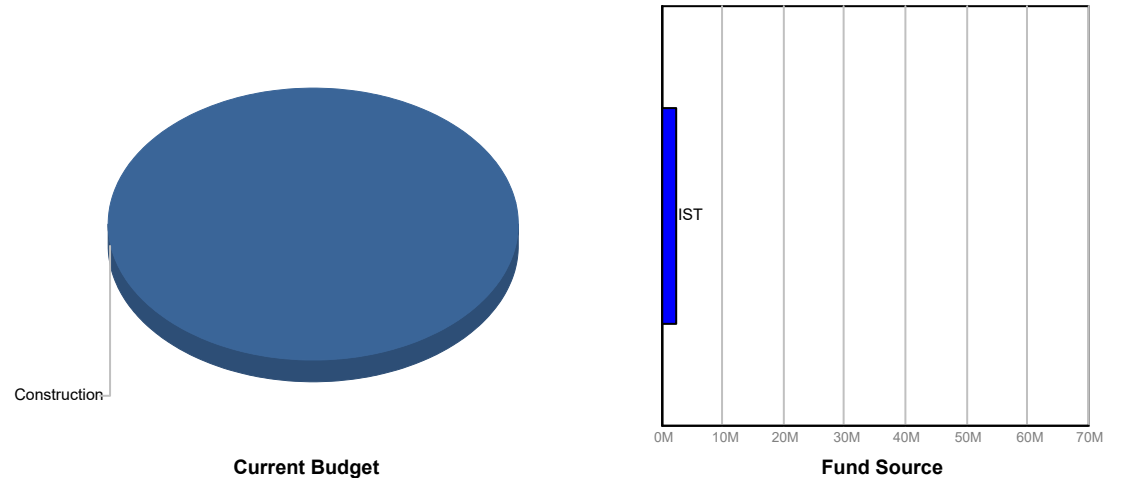
Local N/A

##### Contractor

SBE 7.4%

Local 94.4%

#### FUNDING



#### FINANCIAL SUMMARY

|              | Project Budget     | Committed          | % Committed   | Paid To Date       |
|--------------|--------------------|--------------------|---------------|--------------------|
|              | A                  | B                  | C=B/A         | D                  |
| Design       | \$0                | \$1,588            | 0.00%         | \$1,588            |
| Construction | \$2,300,000        | \$2,028,037        | 88.18%        | \$2,028,037        |
| Contingency  | \$0                | \$0                | 0.00%         | \$0                |
| <b>TOTAL</b> | <b>\$2,300,000</b> | <b>\$2,029,624</b> | <b>88.24%</b> | <b>\$2,029,624</b> |

#### NOTES

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 2025.



## Monthly Infrastructure Sales Tax Project Report

### Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

#### 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:** Bidding  
**Designer:** Scalar  
**Contractor:** TBD - (bid)  
**Project Manager:** Maroun Azzi

#### 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   | 12/1/2025  |
| Construction Bid Date             | 4/1/2026   | 3/3/2026   |
| Construction Start                | 10/1/2026  |            |
| Construction Complete             | 10/1/2028  |            |

#### PARTICIPATION

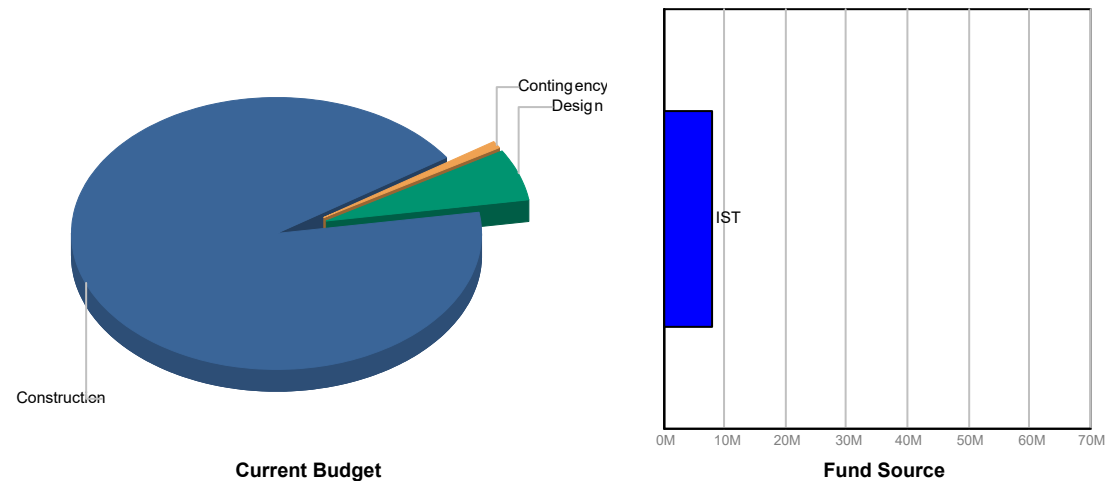
##### Consultant

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       | \$500,000          | \$7,314,812        | 1,462.96%     | \$480,934        |
| Construction | \$7,450,000        | \$10,810           | 0.15%         | \$10,794         |
| Contingency  | \$50,000           | \$8,365            | 16.73%        | \$8,365          |
| <b>TOTAL</b> | <b>\$8,000,000</b> | <b>\$7,333,987</b> | <b>91.67%</b> | <b>\$500,093</b> |

#### NOTES

Design is complete. The project was bid on 3/3/26 with apparent low bid of \$8.3m. 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: 9/17/2026

Report Date: 9/30/2026

### 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                 | 6/1/2026   |            |
| Construction Bid Date             | 10/1/2026  |            |
| Construction Start                | 3/1/2027   |            |
| Construction Complete             | 12/1/2028  |            |

### PARTICIPATION

#### Consultant

SBE 30%

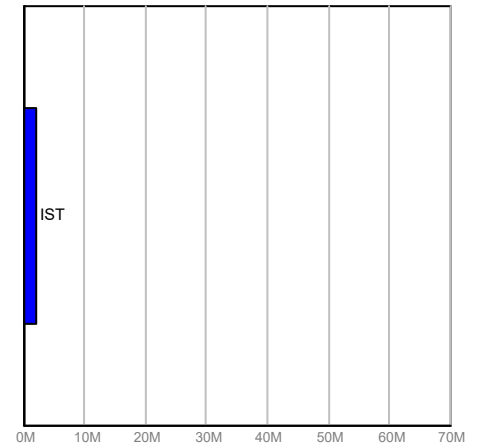
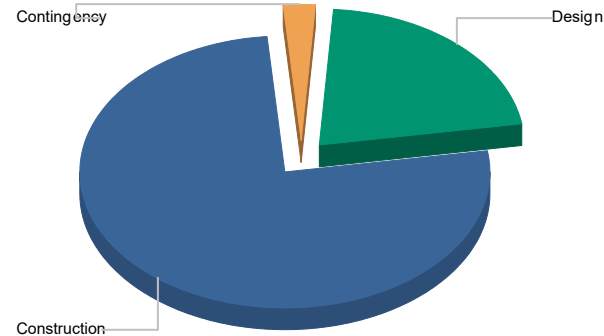
Local 100%

#### 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              |
| <b>TOTAL</b> | <b>\$2,100,000</b> | <b>\$615,113</b> | <b>29.29%</b> | <b>\$363,844</b> |

### NOTES

Design is ongoing (95% complete). The scheduled dates have been revised to reflect design and permitting delays.



## Monthly Infrastructure Sales Tax Project Report

### Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

#### 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

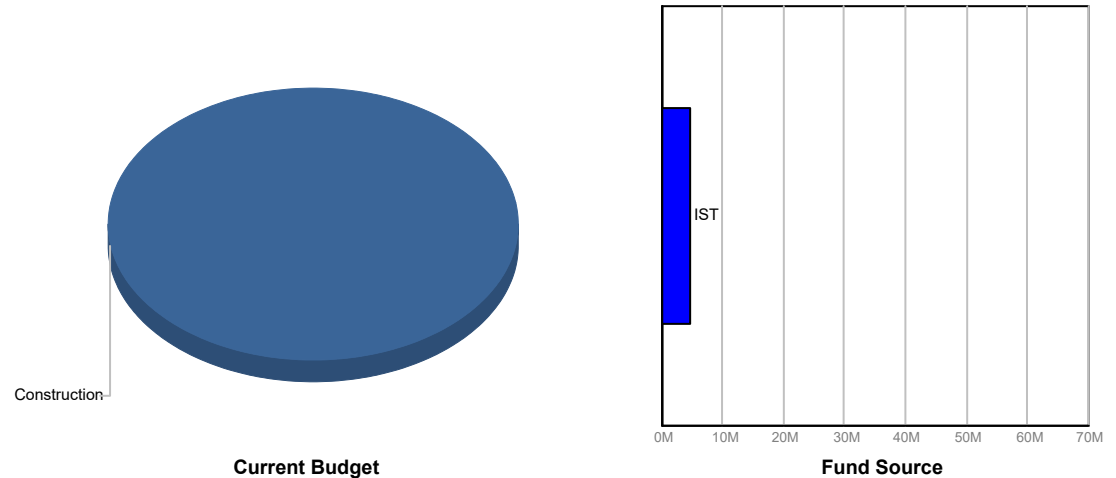
Local N/A

##### 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        | \$4,626,511        | 98.44%        | \$4,487,051        |
| Contingency  | \$0                | \$0                | 0.00%         | \$0                |
| <b>TOTAL</b> | <b>\$4,700,000</b> | <b>\$4,626,511</b> | <b>98.44%</b> | <b>\$4,487,051</b> |

#### 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: 9/17/2026

Report Date: 9/30/2026

#### 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: May Cheng

#### 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

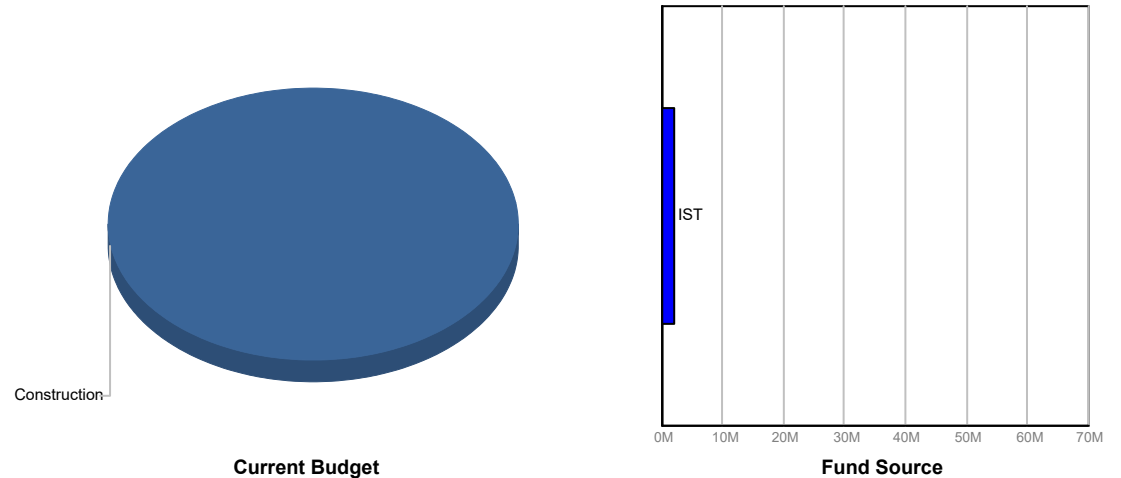
Local N/A

##### 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        | \$207,992        | 9.45%        | \$207,992        |
| Contingency  | \$0                | \$0              | 0.00%        | \$0              |
| <b>TOTAL</b> | <b>\$2,200,000</b> | <b>\$207,992</b> | <b>9.45%</b> | <b>\$207,992</b> |

#### 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: 9/17/2026

Report Date: 9/30/2026

#### 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        | 12/1/2025 | 12/1/2025 |
| 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

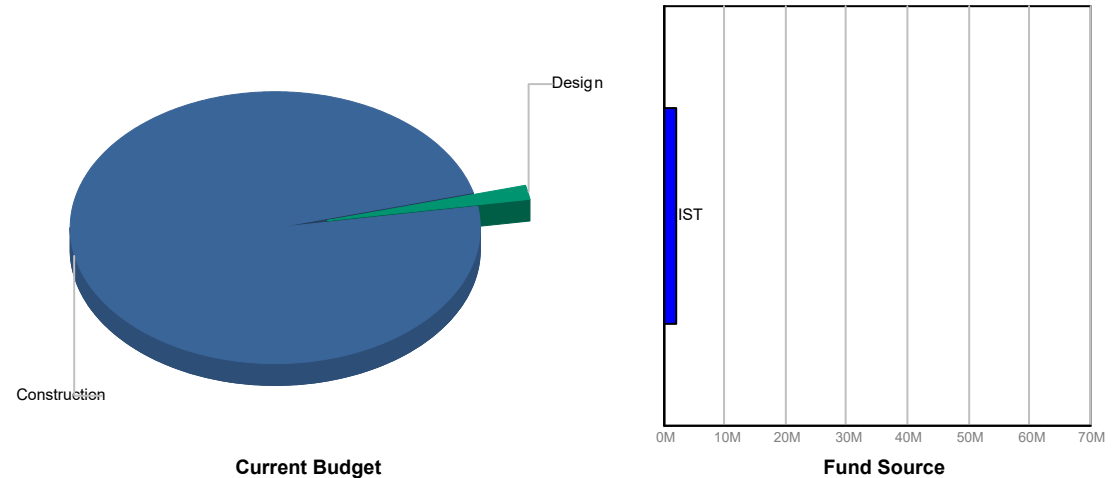
##### Consultant

SBE N/A  
Local N/A

##### Contractor

SBE N/A  
Local N/A

#### FUNDING



Current Budget

#### 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        | \$1,777,956        | 92.60%        | \$1,716,860        |
| Contingency  | \$0                | \$0                | 0.00%         | \$0                |
| <b>TOTAL</b> | <b>\$1,950,000</b> | <b>\$1,813,141</b> | <b>92.98%</b> | <b>\$1,752,045</b> |

#### 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 12/1/2025, 14 projects have been completed.



## Monthly Infrastructure Sales Tax Project Report

### Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

#### 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                   | 10/15/2023 | 10/15/2023 |
| 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        | 11/30/2025 | 11/30/2025 |

#### PARTICIPATION

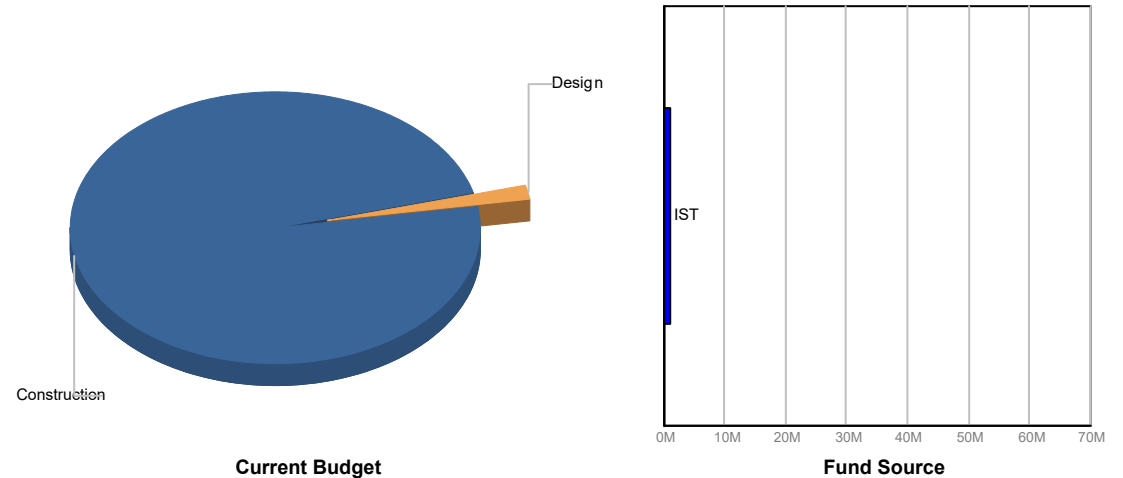
##### Consultant

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        | \$1,047,025        | 95.18%        | \$332,503        |
| <b>TOTAL</b> | <b>\$1,120,000</b> | <b>\$1,047,133</b> | <b>93.49%</b> | <b>\$332,610</b> |

#### 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 12/1/25, 4 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: 9/17/2026

Report Date: 9/30/2026

#### 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

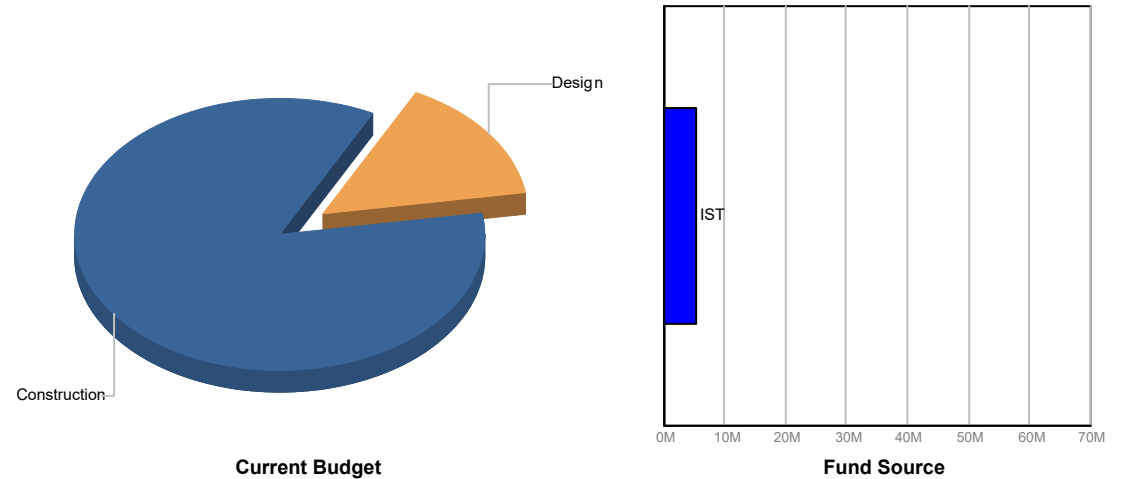
##### Consultant

SBE 18.9%  
Local 100%

##### Contractor

SBE TBD  
Local TBD

#### FUNDING



#### 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        | \$433,091        | 9.47%        | \$229,914        |
| <b>TOTAL</b> | <b>\$5,375,000</b> | <b>\$434,527</b> | <b>8.08%</b> | <b>\$231,350</b> |

#### NOTES

The project is funded for design (\$800k) in FY22 and for construction (\$4.575m) in FY25. Design is ongoing (20% complete).



## Monthly Infrastructure Sales Tax Project Report

### Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

#### DESCRIPTION/TEAM

**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

#### 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                 | 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               | 12/1/2026 |           |
| Construction Start            | 6/1/2027  |           |
| Construction Complete         | 12/1/2028 |           |

#### PARTICIPATION

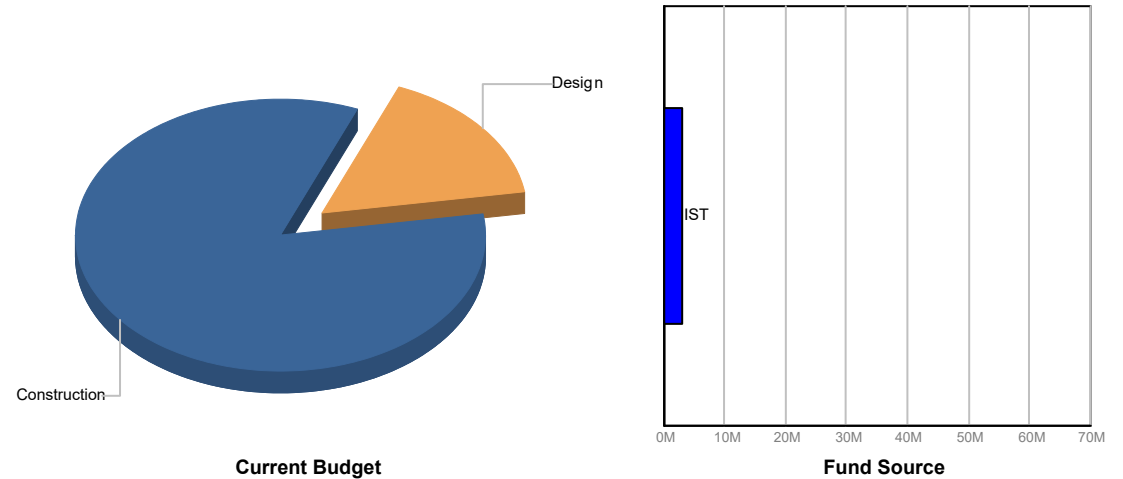
##### Consultant

SBE 90%  
Local 100%

##### Contractor

SBE TBD  
Local TBD

#### FUNDING



Current Budget

#### FINANCIAL SUMMARY

|              | Project Budget     | Committed        | % Committed   | Paid To Date     |
|--------------|--------------------|------------------|---------------|------------------|
|              | A                  | B                | C=B/A         | D                |
| Design       | \$500,000          | \$303,797        | 60.76%        | \$182,375        |
| Construction | \$2,529,000        | \$28,678         | 1.13%         | \$28,678         |
| <b>TOTAL</b> | <b>\$3,029,000</b> | <b>\$332,475</b> | <b>10.98%</b> | <b>\$211,053</b> |

#### NOTES

The project is funded for design (\$500k) in FY22 and for construction (\$2.5m) in FY25. Design is ongoing (30% complete). The scheduled dates have been revised to reflect design and permitting delays.



## Monthly Infrastructure Sales Tax Project Report

### Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

#### 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:** Bidding  
**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 includes replacing the twin bridges over Clear Lake 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 | 10/1/2026 |           |
| Construction Start    | 6/1/2027  |           |
| Construction Complete | 12/1/2029 |           |

#### PARTICIPATION

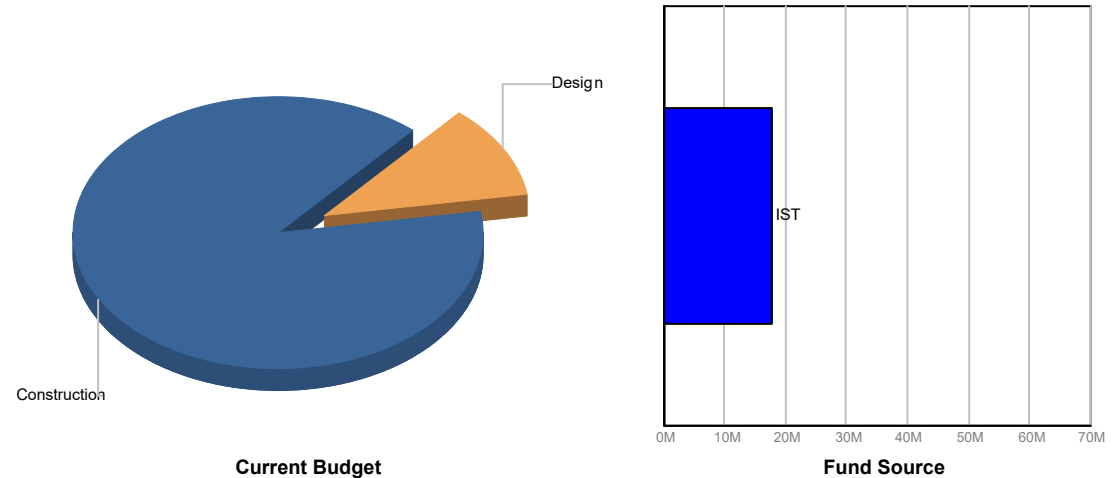
##### Consultant

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%        | \$1,632,214        |
| Construction | \$15,800,000        | \$3,147,973        | 19.92%        | \$665,738          |
| <b>TOTAL</b> | <b>\$17,800,000</b> | <b>\$4,940,559</b> | <b>27.76%</b> | <b>\$2,297,952</b> |

#### 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 \$110m (includes significant (reimbursable) work on City of WPB's water main and force main). 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.



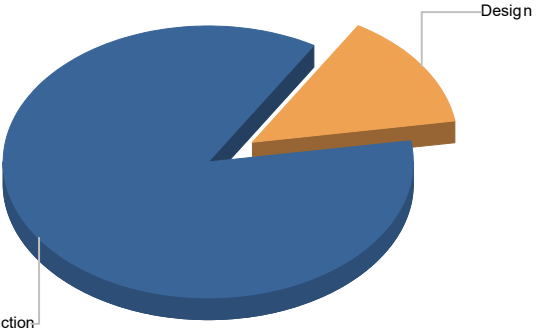
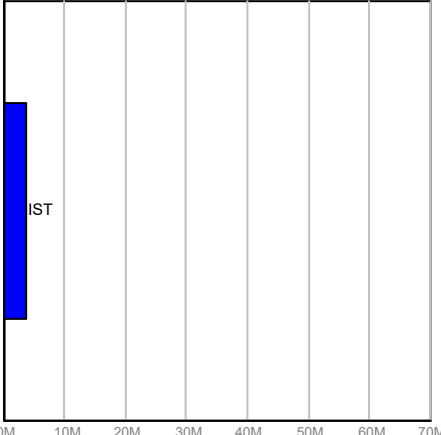
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

| DESCRIPTION/TEAM                                                                                                                                                                                                                                                                                                                                       | SCOPE                                                                                                                                                                                                                                                                                                                                                                | PHOTO                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| <p><b>Project Title:</b> Belvedere Rd canal piping &amp; sidewalk addition (62nd Dr. N. to Haverhill park)</p> <p>Project Number: 1661</p> <p>BCC District: 02</p> <p>Delivery Method: Design CCNA</p> <p>Category: P04-Pathways</p> <p>Status: Design</p> <p>Designer: Keshavarz</p> <p>Contractor: TBD (Bid)</p> <p>Project Manager: Maroun Azzi</p> | <p>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.</p> <p>FY 2021 IST \$500,000</p> <p>FY 2024 IST \$3,100,000</p> |  |

| 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>6/1/2025</td></tr><tr><td>Design Complete</td><td>4/1/2027</td><td></td></tr><tr><td>Construction Bid Date</td><td>8/1/2027</td><td></td></tr><tr><td>Construction Start</td><td>12/1/2027</td><td></td></tr><tr><td>Construction Complete</td><td>10/15/2028</td><td></td></tr></table> |               | Original | Actual | Study Complete | 12/1/2025 | 6/1/2025 | Design Complete | 4/1/2027 |  | Construction Bid Date | 8/1/2027 |  | Construction Start | 12/1/2027 |  | Construction Complete | 10/15/2028 |  | <p><b>Consultant</b></p> <p>SBE 100%</p> <p>Local 100%</p> <p><b>Contractor</b></p> <p>SBE TBD</p> <p>Local TBD</p> |   <p>Current Budget</p> <p>Fund Source</p> |
|                                                                                                                                                                                                                                                                                                                                                                                                    | Original      | Actual   |        |                |           |          |                 |          |  |                       |          |  |                    |           |  |                       |            |  |                                                                                                                     |                                                                                                                                                                                                                    |
| Study Complete                                                                                                                                                                                                                                                                                                                                                                                     | 12/1/2025     | 6/1/2025 |        |                |           |          |                 |          |  |                       |          |  |                    |           |  |                       |            |  |                                                                                                                     |                                                                                                                                                                                                                    |
| Design Complete                                                                                                                                                                                                                                                                                                                                                                                    | 4/1/2027      |          |        |                |           |          |                 |          |  |                       |          |  |                    |           |  |                       |            |  |                                                                                                                     |                                                                                                                                                                                                                    |
| Construction Bid Date                                                                                                                                                                                                                                                                                                                                                                              | 8/1/2027      |          |        |                |           |          |                 |          |  |                       |          |  |                    |           |  |                       |            |  |                                                                                                                     |                                                                                                                                                                                                                    |
| Construction Start                                                                                                                                                                                                                                                                                                                                                                                 | 12/1/2027     |          |        |                |           |          |                 |          |  |                       |          |  |                    |           |  |                       |            |  |                                                                                                                     |                                                                                                                                                                                                                    |
| Construction Complete                                                                                                                                                                                                                                                                                                                                                                              | 10/15/2028    |          |        |                |           |          |                 |          |  |                       |          |  |                    |           |  |                       |            |  |                                                                                                                     |                                                                                                                                                                                                                    |

| FINANCIAL SUMMARY |                |           |             |              | NOTES                                                                                                                                         |  |  |  |  |
|-------------------|----------------|-----------|-------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|
|                   | Project Budget | Committed | % Committed | Paid To Date | Study is complete. Design is ongoing (10% complete). 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    | \$199,067 | 6.42%       | \$125,013    |                                                                                                                                               |  |  |  |  |
| TOTAL             | \$3,600,000    | \$294,088 | 8.17%       | \$211,112    |                                                                                                                                               |  |  |  |  |



## Monthly Infrastructure Sales Tax Project Report

### Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

#### DESCRIPTION/TEAM

**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

#### SCOPE

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

#### PHOTO



#### SCHEDULE SUMMARY

|                               | Original  | Actual    |
|-------------------------------|-----------|-----------|
| Drainage Repair Complete      | 12/1/2024 | 1/31/2025 |
| Milling and Pavement Complete | 12/1/2026 |           |
| Traffic Striping Complete     | 1/1/2027  |           |
| Traffic Loops Complete        | 4/1/2027  |           |
| ADA (Curb/Cut Ramps) Complete | 4/1/2027  |           |

#### PARTICIPATION

##### Consultant

SBE N/A

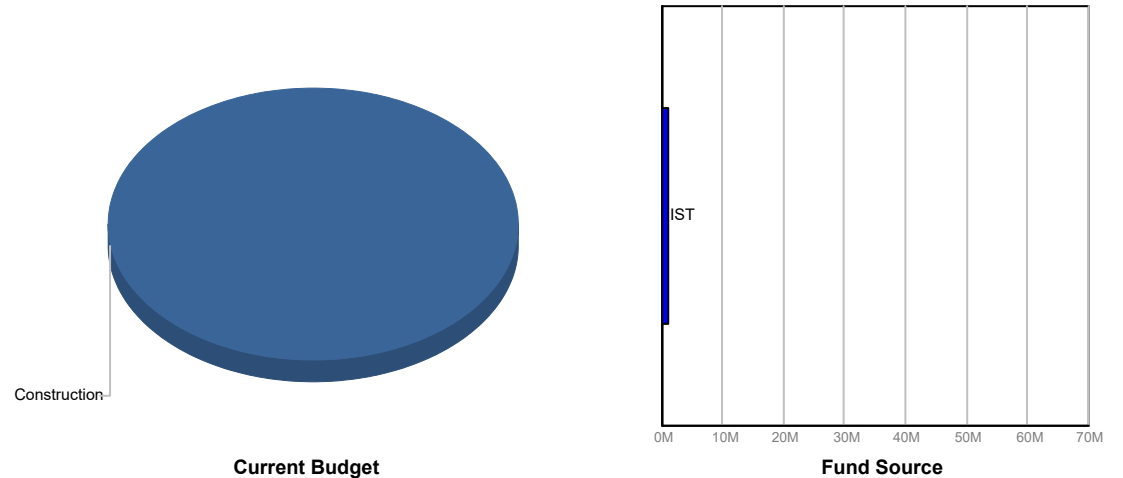
Local N/A

##### Contractor

SBE 15%

Local 100%

#### FUNDING



#### FINANCIAL SUMMARY

|              | Project Budget     | Committed        | % Committed   | Paid To Date     |
|--------------|--------------------|------------------|---------------|------------------|
|              | A                  | B                | C=B/A         | D                |
| Construction | \$1,000,000        | \$967,088        | 96.71%        | \$710,088        |
| <b>TOTAL</b> | <b>\$1,000,000</b> | <b>\$967,088</b> | <b>96.71%</b> | <b>\$710,088</b> |

#### NOTES

Outstanding work includes milling and paving, updating ADA ramps, restriping the road, and replacing traffic loops. A work order was issued on 3/11/25 but paving contractor defaulted. A new work order is forthcoming.



## Monthly Infrastructure Sales Tax Project Report

### Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

#### DESCRIPTION/TEAM

**Project Title:** Hypoluxo Road & Military Trail

Project Number: 1678  
BCC District: 02  
Delivery Method: Design CCNA  
Category: S08-Signals and Signal Systems  
Status: Construction  
Designer: Simmons & White, Inc.  
Contractor: Gerelco Traffic Controls, Inc.  
Project Manager: May Cheng

#### SCOPE

This project will replace the existing span-wire signal system with a mast arm signal system.  
FY 2021 IST \$400,000  
FY 2022 IST \$250,000  
FY 2026 IST \$1,150,000

#### PHOTO



#### SCHEDULE SUMMARY

|                       | Original   | Actual    |
|-----------------------|------------|-----------|
| Design NTP Issued     | 1/14/2021  | 1/14/2021 |
| Design Complete       | 11/20/2025 | 7/2/2025  |
| Construction Start    | 3/1/2026   | 3/1/2026  |
| Construction Complete | 2/1/2027   |           |

#### PARTICIPATION

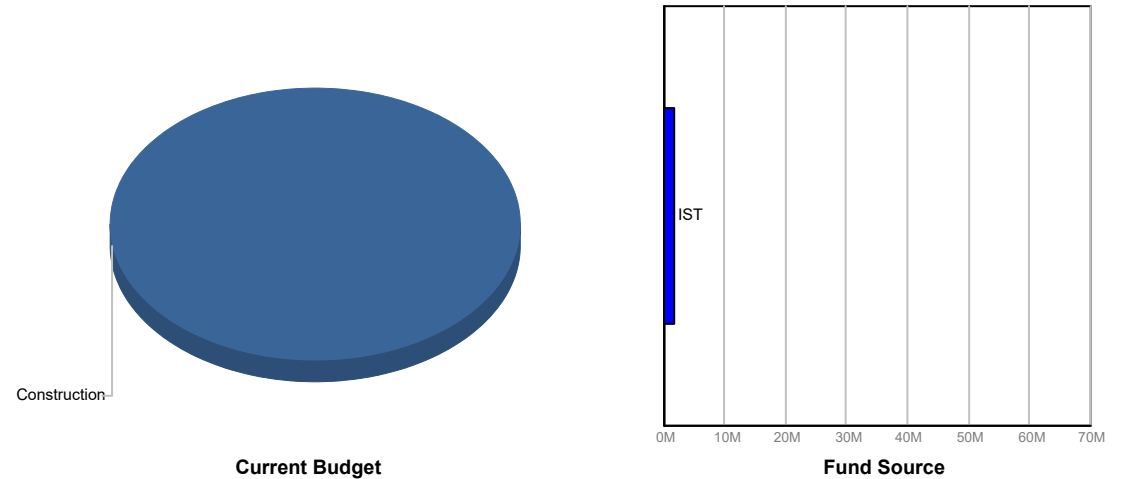
##### Consultant

SBE 80.8%  
Local 100%

##### Contractor

SBE 0%  
Local 100%

#### FUNDING



#### FINANCIAL SUMMARY

|              | Project Budget     | Committed        | % Committed   | Paid To Date     |
|--------------|--------------------|------------------|---------------|------------------|
|              | A                  | B                | C=B/A         | D                |
| Construction | \$1,800,000        | \$350,861        | 19.49%        | \$289,868        |
| <b>TOTAL</b> | <b>\$1,800,000</b> | <b>\$350,861</b> | <b>19.49%</b> | <b>\$289,868</b> |

#### NOTES

Construction is pending. A Budget Transfer (BT 26-0256) was approved on 1/6/26 that increased the funding by \$1,150,000.



## Monthly Infrastructure Sales Tax Project Report

### Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

#### 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

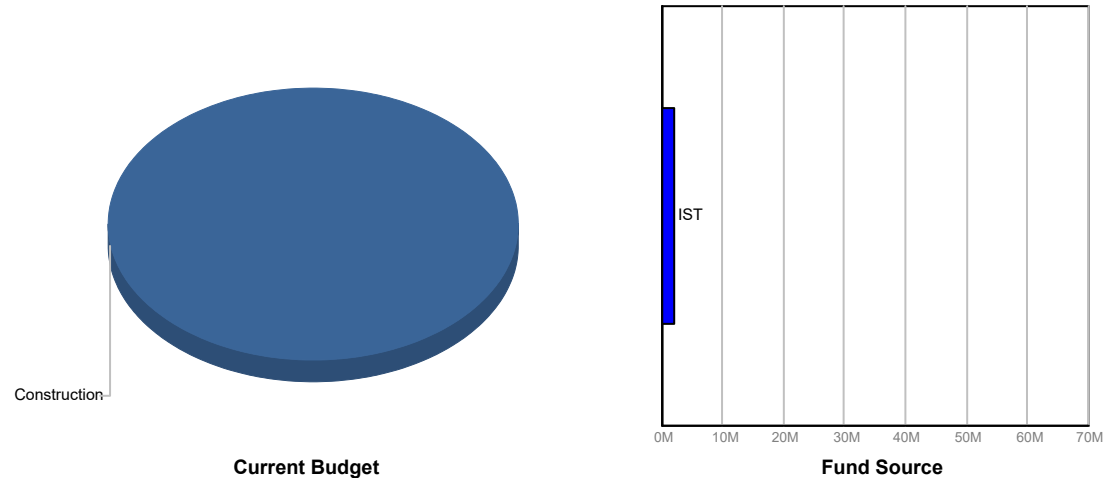
Local N/A

##### 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        | \$587,395        | 26.94%        | \$296,338        |
| <b>TOTAL</b> | <b>\$2,180,000</b> | <b>\$587,395</b> | <b>26.94%</b> | <b>\$296,338</b> |

#### 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.



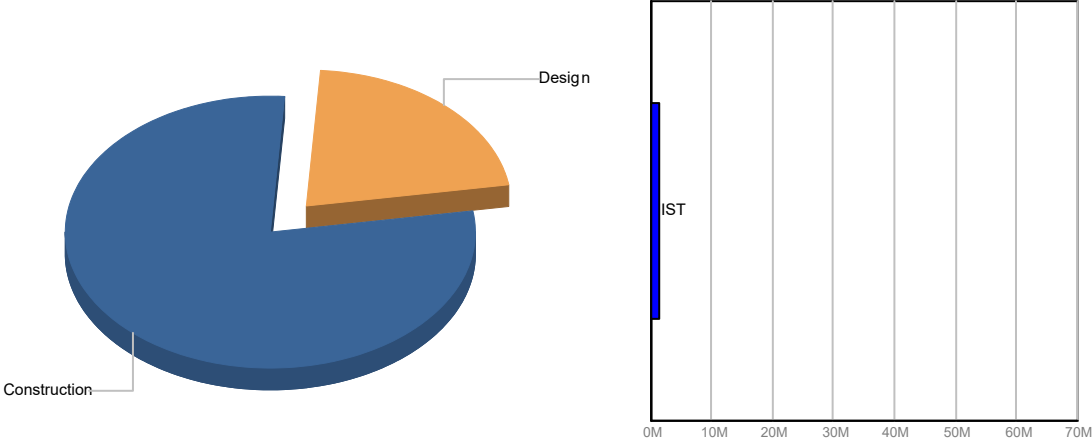
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

| DESCRIPTION/TEAM                                                                                                                                                                                                                                                                                                                                 | SCOPE                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | PHOTO                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| <p><b>Project Title:</b> Belvedere Rd. Canal Piping</p> <p>Project Number: 1690</p> <p>BCC District: 02</p> <p>Delivery Method: Design CCNA</p> <p>Category: B02-Belvedere Rd. Canal Piping</p> <p>Status: Construction</p> <p>Designer: Keith</p> <p>Contractor: B&amp;B Underground Construction, Inc.</p> <p>Project Manager: Maroun Azzi</p> | <p>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.</p> <p>FY2022 IST \$300,000</p> <p>FY2024 IST \$1,100,000</p> |  |

| 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>6/1/2026</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 | 6/1/2026 | Construction Complete | 12/1/2026 |  | <p><b>Consultant</b></p> <p>SBE 54%</p> <p>Local 100%</p> <p><b>Contractor</b></p> <p>SBE 98%</p> <p>Local 100%</p> |  <p>Current Budget</p> <p>Fund Source</p> |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 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     | 6/1/2026  |        |                |          |           |                 |          |          |                       |           |          |                    |           |          |                       |           |  |                                                                                                                     |                                                                                                                              |
| Construction Complete                                                                                                                                                                                                                                                                                                                                                                                                                                    | 12/1/2026     |           |        |                |          |           |                 |          |          |                       |           |          |                    |           |          |                       |           |  |                                                                                                                     |                                                                                                                              |

| FINANCIAL SUMMARY |                    |                  |              |                 | NOTES                                                                                                                                                                                                                                                                                        |
|-------------------|--------------------|------------------|--------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                   | Project Budget     | Committed        | % Committed  | Paid To Date    | <p>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 low bid of \$2.6m. The IST partially funds the construction of the project at \$1.1m in FY24. Construction is ongoing (0% complete).</p> |
|                   | A                  | B                | C=B/A        | D               |                                                                                                                                                                                                                                                                                              |
| Design            | \$300,000          | \$85,971         | 28.66%       | \$82,886        |                                                                                                                                                                                                                                                                                              |
| Construction      | \$1,100,000        | \$16,428         | 1.49%        | \$16,428        |                                                                                                                                                                                                                                                                                              |
| <b>TOTAL</b>      | <b>\$1,400,000</b> | <b>\$102,399</b> | <b>7.31%</b> | <b>\$99,314</b> |                                                                                                                                                                                                                                                                                              |



## Monthly Infrastructure Sales Tax Project Report

### Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

#### 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%

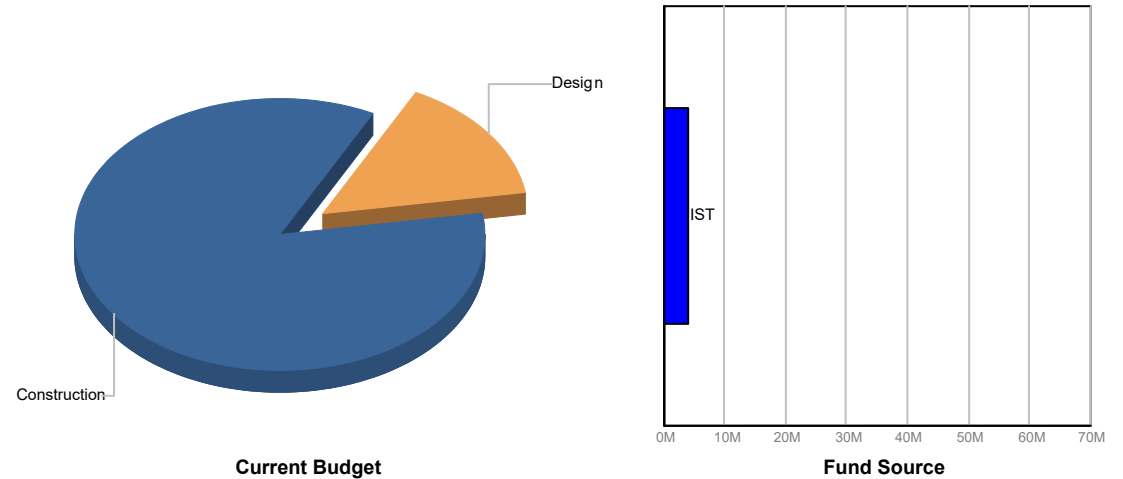
Local 100%

##### Contractor

SBE TBD

Local TBD

#### FUNDING



Current Budget

Fund Source

#### 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        | \$51,201         | 1.52%         | \$28,452         |
| <b>TOTAL</b> | <b>\$3,970,000</b> | <b>\$456,889</b> | <b>11.51%</b> | <b>\$212,355</b> |

#### NOTES

The project is funded for design (\$600k) in FY22 and for construction (\$3.37m) in FY26. Design is ongoing (40% 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: 9/17/2026

Report Date: 9/30/2026

#### 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

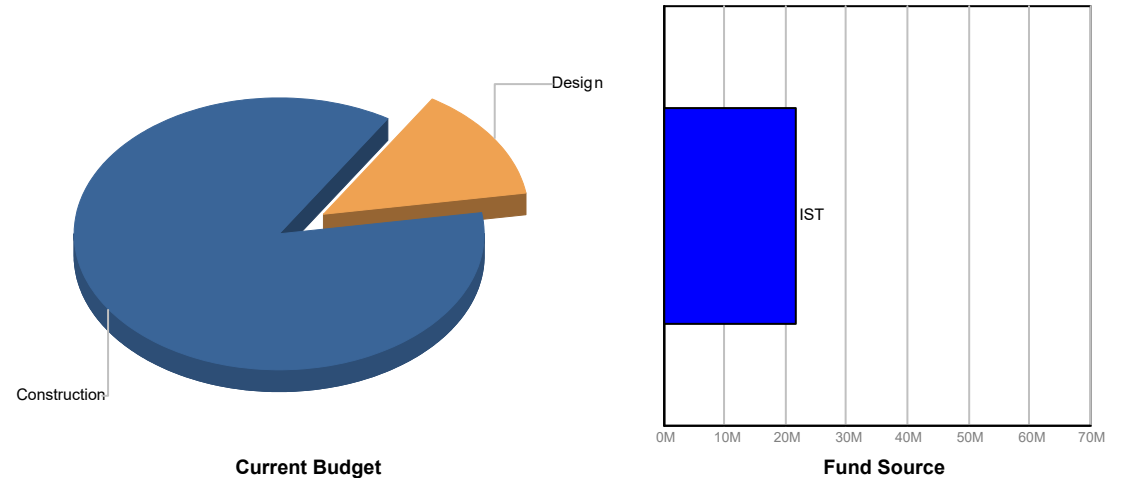
##### Consultant

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%       | \$707,527        |
| Construction | \$18,863,000        | \$73,195         | 0.39%        | \$57,003         |
| <b>TOTAL</b> | <b>\$21,863,000</b> | <b>\$875,967</b> | <b>4.01%</b> | <b>\$764,531</b> |

#### NOTES

The project is funded for design (\$3m) in FY22 and for construction (\$18.863m) in FY27. Design is ongoing (30% complete).



## Monthly Infrastructure Sales Tax Project Report

### Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

#### DESCRIPTION/TEAM

**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

#### SCOPE

The project will include drainage improvements along Seminole Colony East (Spafford Avenue, Scott Avenue, Indian Road, and Gardenia Street) just north of Okeechobee Boulevard.

#### PHOTO



#### SCHEDULE SUMMARY

|                       | 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  |          |

#### PARTICIPATION

##### Consultant

SBE 94.6%

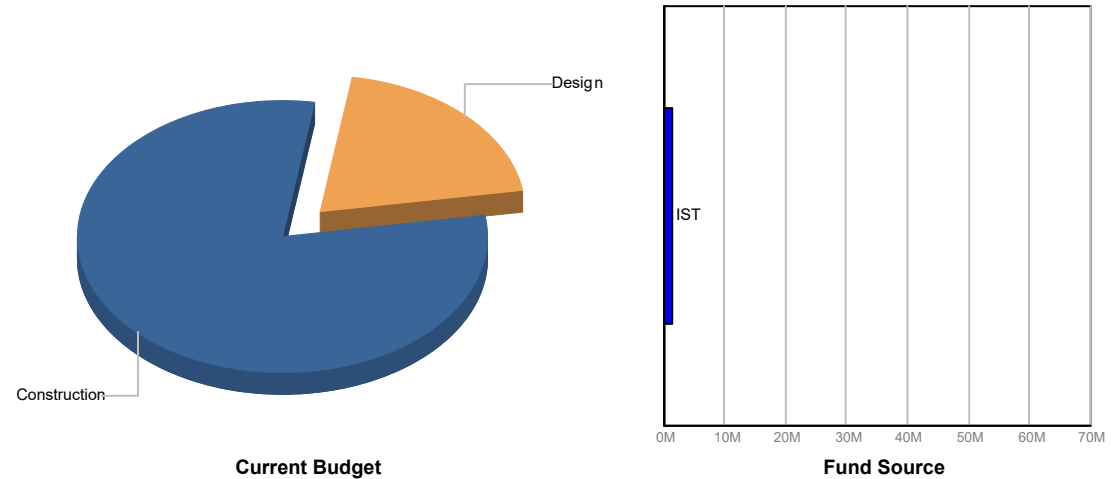
Local 100%

##### Contractor

SBE TBD

Local TBD

#### FUNDING



#### FINANCIAL SUMMARY

|              | Project Budget     | Committed        | % Committed   | Paid To Date     |
|--------------|--------------------|------------------|---------------|------------------|
|              | A                  | B                | C=B/A         | D                |
| Design       | \$300,000          | \$296,217        | 98.74%        | \$239,688        |
| Construction | \$1,200,000        | \$20,643         | 1.72%         | \$20,643         |
| <b>TOTAL</b> | <b>\$1,500,000</b> | <b>\$316,860</b> | <b>21.12%</b> | <b>\$260,331</b> |

#### NOTES

Design is ongoing (70% complete). The project is funded for design (\$300k) in FY22 and for construction (\$1.2m) in FY24.



## Monthly Infrastructure Sales Tax Project Report

### Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

#### DESCRIPTION/TEAM

**Project Title:** Seminole Colony west  
(Okeechobee/Military)

Project Number: 1695

BCC District: 07

Delivery Method: Design CCNA

Category: D04-Drainage Improvements

Status: Construction

Designer: Mock Roos

Contractor: Johnson & Davis

Project Manager: Carlos Bojorge

#### SCOPE

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.

#### PHOTO



#### SCHEDULE SUMMARY

|                       | Original  | Actual     |
|-----------------------|-----------|------------|
| Design Start          | 10/1/2023 | 9/1/2023   |
| Design Complete       | 4/1/2025  | 4/1/2025   |
| Construction Bid Date | 8/1/2025  | 11/18/2025 |
| Construction Start    | 4/1/2026  | 4/1/2026   |
| Construction Complete | 3/1/2027  |            |

#### PARTICIPATION

##### Consultant

SBE 32%

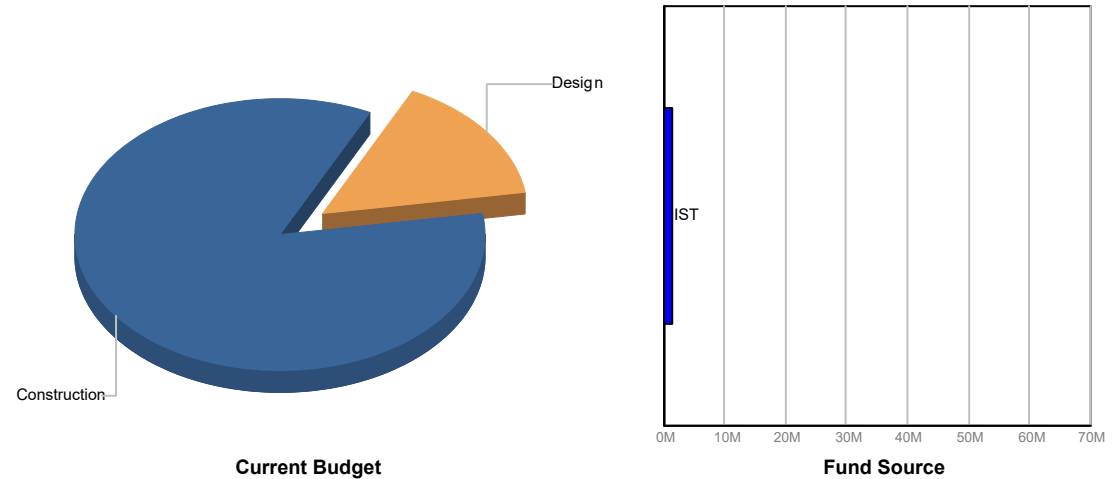
Local 100%

##### Contractor

SBE 17.2%

Local 100%

#### FUNDING



#### FINANCIAL SUMMARY

|              | Project Budget     | Committed          | % Committed   | Paid To Date     |
|--------------|--------------------|--------------------|---------------|------------------|
|              | A                  | B                  | C=B/A         | D                |
| Design       | \$200,000          | \$159,781          | 79.89%        | \$134,597        |
| Construction | \$1,100,000        | \$905,173          | 82.29%        | \$21,473         |
| <b>TOTAL</b> | <b>\$1,300,000</b> | <b>\$1,064,954</b> | <b>81.92%</b> | <b>\$156,070</b> |

#### NOTES

Design complete. The project is funded for design (\$200k) in FY22 and for construction (\$1.1m) in FY24. The project was bid on 11/18/25 and awarded to contractor on 5/5/26 (\$884k). Construction is forthcoming (0% complete).



## Monthly Infrastructure Sales Tax Project Report

### Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

#### DESCRIPTION/TEAM

**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

#### SCOPE

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.

#### PHOTO



#### SCHEDULE SUMMARY

|                               | 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  |        |

#### PARTICIPATION

##### Consultant

SBE N/A

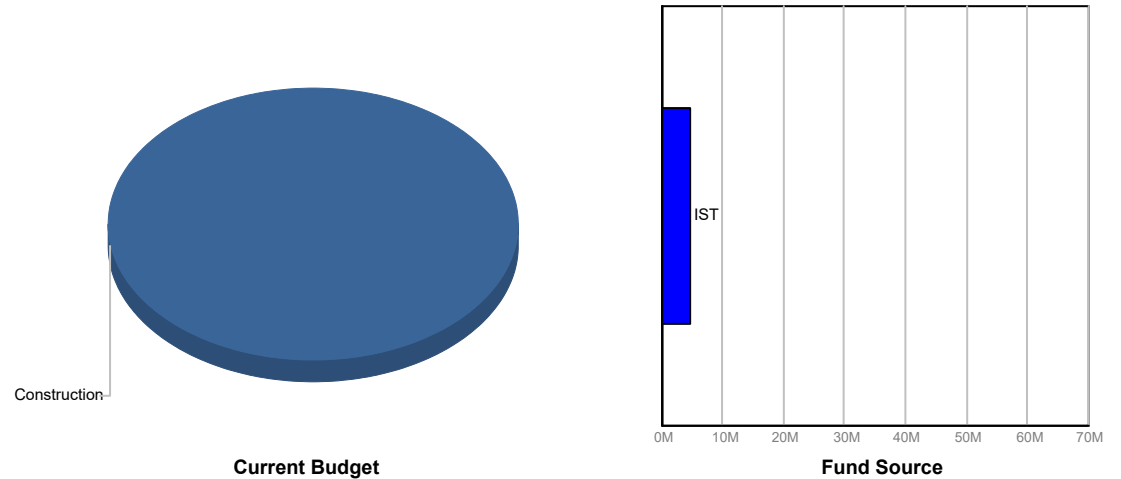
Local N/A

##### Contractor

SBE 15%

Local 100%

#### FUNDING



#### FINANCIAL SUMMARY

|              | Project Budget     | Committed          | % Committed   | Paid To Date       |
|--------------|--------------------|--------------------|---------------|--------------------|
|              | A                  | B                  | C=B/A         | D                  |
| Construction | \$4,800,000        | \$4,785,712        | 99.70%        | \$4,139,239        |
| <b>TOTAL</b> | <b>\$4,800,000</b> | <b>\$4,785,712</b> | <b>99.70%</b> | <b>\$4,139,239</b> |

#### NOTES

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.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

| DESCRIPTION/TEAM                                                                                                                                                                                                                                                                                                                                                        | SCOPE                                                                                                                                                                                       | PHOTO                                                                               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| <p><b>Project Title:</b> Lantana Road &amp; Congress Avenue</p> <p>Project Number: 1714</p> <p>BCC District: Multiple</p> <p>Delivery Method: Design CCNA</p> <p>Category: S08-Signals and Signal Systems</p> <p>Status: Construction</p> <p>Designer: Propel Engineering, Inc.</p> <p>Contractor: Gerelco Traffic Controls, Inc.</p> <p>Project Manager: May Cheng</p> | <p>This project will replace the existing span-wire signal system with a mast arm signal system.</p> <p>FY 2022 IST \$150,000</p> <p>FY 2023 IST \$500,000</p> <p>FY 2025 IST \$400,000</p> |  |

| 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>11/14/2025</td></tr><tr><td>Construction Start</td><td>5/14/2026</td><td>11/24/2025</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 | 11/14/2025 | Construction Start | 5/14/2026 | 11/24/2025 | Construction Complete | 5/14/2027 |  | <p><b>Consultant</b></p> <p>SBE 77%</p> <p>Local 100%</p> <p><b>Contractor</b></p> <p>SBE 0%</p> <p>Local 100%</p> | <div><div></div><div>IST</div><div>0M10M20M30M40M50M60M70M</div></div> <p>Current Budget</p> <p>Fund Source</p> |
|                                                                                                                                                                                                                                                                                                                                                                                            | Original      | Actual     |        |                   |            |            |                 |            |            |                    |           |            |                       |           |  |                                                                                                                    |                                                                                                                 |
| Design NTP Issued                                                                                                                                                                                                                                                                                                                                                                          | 12/15/2021    | 12/15/2021 |        |                   |            |            |                 |            |            |                    |           |            |                       |           |  |                                                                                                                    |                                                                                                                 |
| Design Complete                                                                                                                                                                                                                                                                                                                                                                            | 12/21/2025    | 11/14/2025 |        |                   |            |            |                 |            |            |                    |           |            |                       |           |  |                                                                                                                    |                                                                                                                 |
| Construction Start                                                                                                                                                                                                                                                                                                                                                                         | 5/14/2026     | 11/24/2025 |        |                   |            |            |                 |            |            |                    |           |            |                       |           |  |                                                                                                                    |                                                                                                                 |
| Construction Complete                                                                                                                                                                                                                                                                                                                                                                      | 5/14/2027     |            |        |                   |            |            |                 |            |            |                    |           |            |                       |           |  |                                                                                                                    |                                                                                                                 |

| FINANCIAL SUMMARY |                |           |             |              | NOTES                                                                                                                                         |
|-------------------|----------------|-----------|-------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
|                   | Project Budget | Committed | % Committed | Paid To Date | <p>Construction is ongoing (0% complete). A Budget Transfer (BT 25-0387) was approved on 3/11/25 that increased the funding by \$400,000.</p> |
|                   | A              | B         | C=B/A       | D            |                                                                                                                                               |
| Construction      | \$1,050,000    | \$881,648 | 83.97%      | \$160,042    |                                                                                                                                               |
| TOTAL             | \$1,050,000    | \$881,648 | 83.97%      | \$160,042    |                                                                                                                                               |



## Monthly Infrastructure Sales Tax Project Report

### Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

#### DESCRIPTION/TEAM

**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

**Project Manager:** Charles Dill

#### SCOPE

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

#### PHOTO



#### SCHEDULE SUMMARY

|                               | 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   |           |
| Design Complete               | 2/23/2024  | 2/23/2024 |

#### PARTICIPATION

##### Consultant

SBE 30%

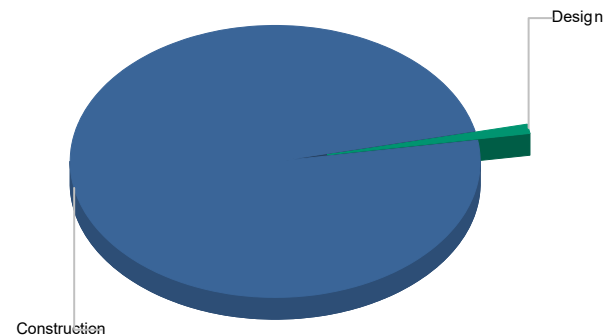
Local 100%

##### Contractor

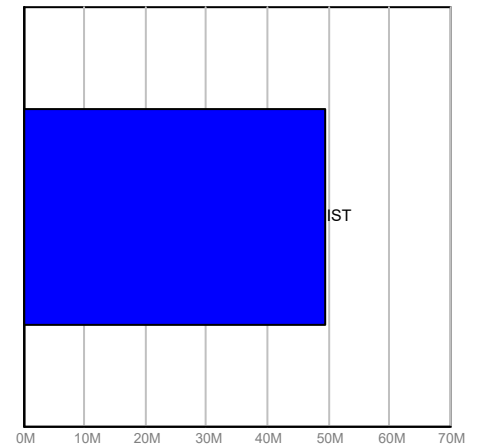
SBE 24.66%

Local 100%

#### FUNDING



Current Budget



Fund Source

#### FINANCIAL SUMMARY

|                                 | Project Budget      | Committed           | % Committed   | Paid To Date        |
|---------------------------------|---------------------|---------------------|---------------|---------------------|
|                                 | A                   | B                   | C=B/A         | D                   |
| Design                          | \$564,766           | \$569,893           | 100.91%       | \$455,317           |
| Construction                    | \$48,856,503        | \$43,256,862        | 88.54%        | \$22,617,269        |
| Furniture, Fixtures & Equipment | \$0                 | \$282               | 0.00%         | \$282               |
| Other                           | \$0                 | \$37,316            | 0.00%         | \$37,316            |
| Contingency                     | \$0                 | \$341,700           | 0.00%         | \$71,170            |
| <b>TOTAL</b>                    | <b>\$49,421,268</b> | <b>\$44,206,053</b> | <b>89.45%</b> | <b>\$23,181,354</b> |

#### NOTES

Biweekly OAC meetings continue, construction is fully active with Myrtha pool framing underway, Building 1 electrical underground complete and masonry started, Building 2 footers complete with concrete screen wall and grease waste piping in progress, Building 3 CMU, interior electrical, and sprinkler rough-ins ongoing, and Building 4 slab wet-curing in progress.



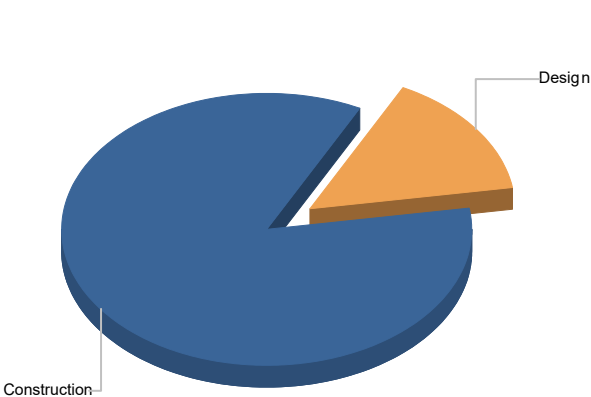
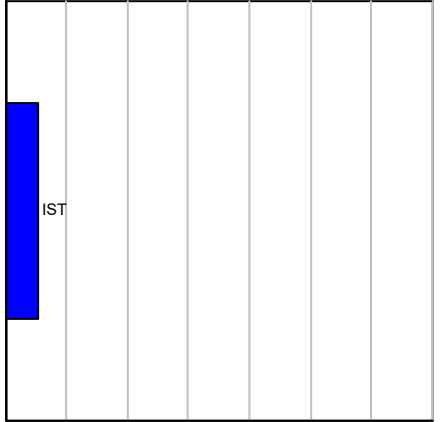
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

| DESCRIPTION/TEAM                                                                                                                                                                                                                                                                                                                                 | SCOPE                                                                                                                                                                                                                          | PHOTO                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| <p><b>Project Title:</b> East Ocean Ave. (C-812) over Hypoluxo Island Lagoon (934347)</p> <p>Project Number: 1728</p> <p>BCC District: 04</p> <p>Delivery Method: Design CCNA</p> <p>Category: B04-Bridge Modifications</p> <p>Status: Design</p> <p>Designer: Scalar</p> <p>Contractor: TBD</p> <p>Project Manager: Kristine Frazelle-Smith</p> | <p>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.</p> |  |

| 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 |  | <p><b>Consultant</b></p> <p>SBE 12.4%</p> <p>Local 100%</p> <p><b>Contractor</b></p> <p>SBE TBD</p> <p>Local TBD</p> | <div><p>Design</p><p>Construction</p></div> <div><p>IST</p></div> <p>Current Budget</p> <p>Fund Source</p> |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 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 (20% complete). |  |  |  |  |
|                   | A              | B         | C=B/A       | D            |                                                                                                                              |  |  |  |  |
| Design            | \$800,000      | \$555     | 0.07%       | \$555        |                                                                                                                              |  |  |  |  |
| Construction      | \$4,582,000    | \$678,564 | 14.81%      | \$279,688    |                                                                                                                              |  |  |  |  |
| TOTAL             | \$5,382,000    | \$679,119 | 12.62%      | \$280,244    |                                                                                                                              |  |  |  |  |



## Monthly Infrastructure Sales Tax Project Report

### Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

#### 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

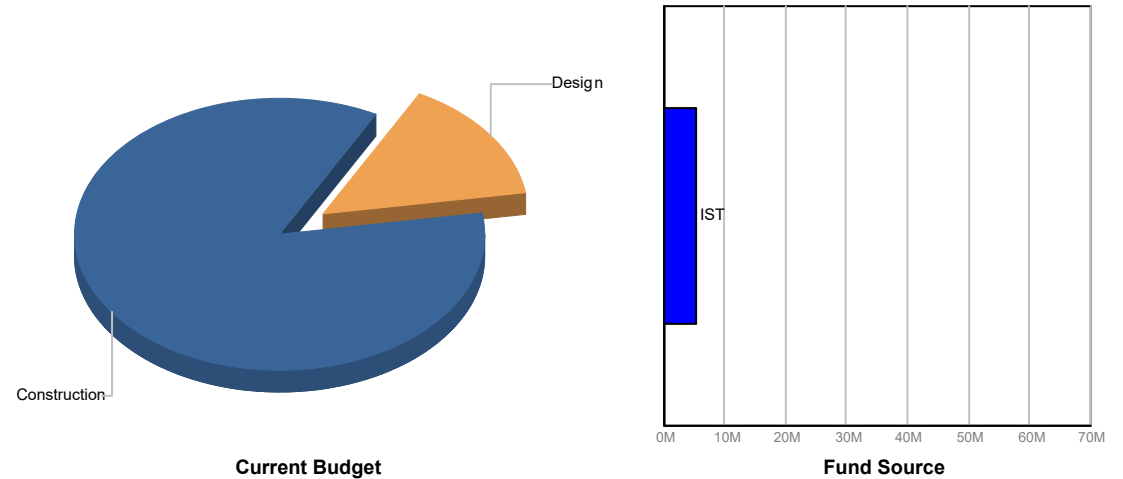
##### Consultant

SBE 23%  
Local 100%

##### Contractor

SBE TBD  
Local TBD

#### FUNDING



Current Budget

#### 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        | \$495,247        | 10.61%       | \$76,391        |
| <b>TOTAL</b> | <b>\$5,467,000</b> | <b>\$495,247</b> | <b>9.06%</b> | <b>\$76,391</b> |

#### NOTES

The project is funded for design (\$800k) in FY23 and for construction (\$4.667m) in FY27. Design is ongoing (15% complete).



## Monthly Infrastructure Sales Tax Project Report

### Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

#### DESCRIPTION/TEAM

**Project Title:** Orange Blvd. from Seminole Pratt Whitney to Royal Palm Beach Blvd.

**Project Number:** 1730

**BCC District:** 06

**Delivery Method:** Design CCNA

**Category:** D04-Drainage Improvements

**Status:** Design

**Designer:** K-F Group and Mock Ross

**Contractor:** TBD

**Project Manager:** Maroun Azzi

#### SCOPE

The project has been split up into two projects:

- 1) Orange Blvd. from Coconut to Royal Palm Beach is a 2-lane to 5-lane widening project (design by K-F Group) within the 5-Yr. Road Program (Project #2018506). The project will provide comprehensive drainage improvements.
- 2) Orange Blvd. from Seminole Pratt Whitney to Coconut is currently a drainage Study Project (Project #2023802 NTP 4/9/25) by Mock Roos to determine what drainage improvements are needed.

#### PHOTO



#### SCHEDULE SUMMARY

|                       | Original  | Actual    |
|-----------------------|-----------|-----------|
| Design Start          | 6/23/2022 | 6/23/2022 |
| Design Complete       | 2/1/2028  |           |
| Construction Bid Date | 6/1/2028  |           |
| Construction Start    | 1/1/2029  |           |
| Construction Complete | 4/1/2030  |           |

#### PARTICIPATION

##### Consultant

SBE 100%

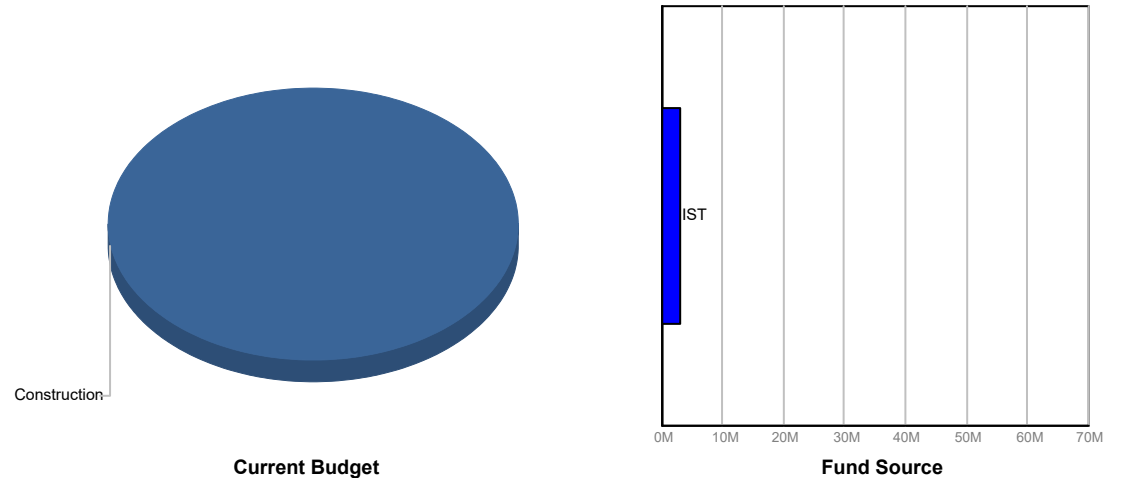
Local 100%

##### Contractor

SBE TBD

Local TBD

#### FUNDING



#### FINANCIAL SUMMARY

|              | Project Budget     | Committed        | % Committed  | Paid To Date     |
|--------------|--------------------|------------------|--------------|------------------|
|              | A                  | B                | C=B/A        | D                |
| Construction | \$3,000,000        | \$162,080        | 5.40%        | \$148,008        |
| <b>TOTAL</b> | <b>\$3,000,000</b> | <b>\$162,080</b> | <b>5.40%</b> | <b>\$148,008</b> |

#### NOTES

The project is funded for design (\$600k) in FY23 and for construction (\$2.4m) in FY25.

Design for Project #2018506 is 70% complete.

Drainage Study for Project #2023802 is 90% complete.



## Monthly Infrastructure Sales Tax Project Report

### Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

#### DESCRIPTION/TEAM

**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

#### SCOPE

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

#### PHOTO



#### SCHEDULE SUMMARY

|                               | 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 |        |

#### PARTICIPATION

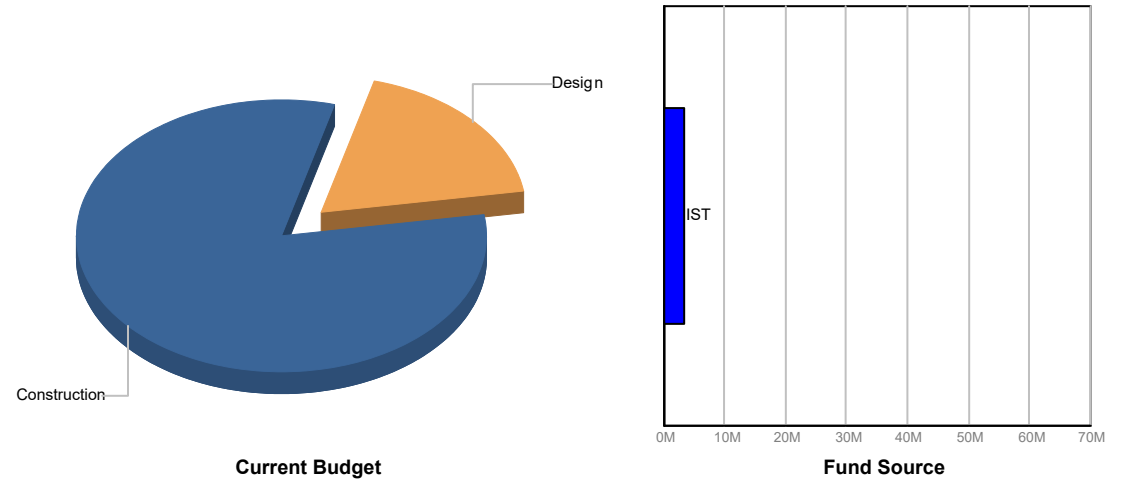
##### Consultant

SBE 0%  
Local 100%

##### Contractor

SBE 15%  
Local 100%

#### FUNDING



#### FINANCIAL SUMMARY

|              | Project Budget     | Committed      | % Committed  | Paid To Date   |
|--------------|--------------------|----------------|--------------|----------------|
|              | A                  | B              | C=B/A        | D              |
| Design       | \$600,000          | \$0            | 0.00%        | \$0            |
| Construction | \$2,680,000        | \$6,070        | 0.23%        | \$6,070        |
| <b>TOTAL</b> | <b>\$3,280,000</b> | <b>\$6,070</b> | <b>0.19%</b> | <b>\$6,070</b> |

#### NOTES

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.



## Monthly Infrastructure Sales Tax Project Report

### Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

#### DESCRIPTION/TEAM

**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

#### 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     |
|-------------------------------------------|------------|------------|
| Gateway/Lawrence to Savannah Lakes        |            |            |
| Gun Club/Kirk to Congress                 | 7/19/2019  | 7/19/2019  |
| 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               | 10/28/2024 | 10/28/2024 |
| Hypoluxo/SR 7 to Hagen Ranch              |            |            |
| Okeechobee/SR 7 to Turpike                |            |            |
| Jog/Woolbright to Lake Ida                |            |            |
| Military/Waditika Wy to Okeechobee        |            |            |

#### PARTICIPATION

##### Consultant

SBE N/A

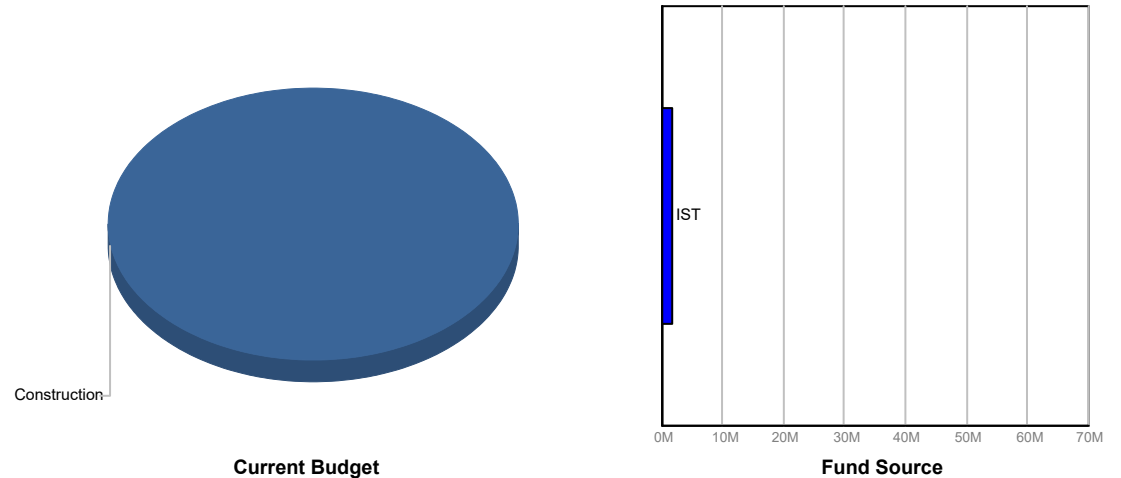
Local N/A

##### Contractor

SBE N/A

Local N/A

#### FUNDING



#### FINANCIAL SUMMARY

|              | Project Budget     | Committed        | % Committed   | Paid To Date     |
|--------------|--------------------|------------------|---------------|------------------|
|              | A                  | B                | C=B/A         | D                |
| Construction | \$1,830,000        | \$238,013        | 13.01%        | \$235,268        |
| <b>TOTAL</b> | <b>\$1,830,000</b> | <b>\$238,013</b> | <b>13.01%</b> | <b>\$235,268</b> |

#### NOTES

There are 15 street lighting projects (road segments) funded (\$1,830,000) for conversion in FY 2023. As of 12/1/25, two projects have been completed.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

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

| 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>2/6/2026</td></tr><tr><td>Traffic Striping Complete</td><td>1/1/2026</td><td></td></tr><tr><td>Traffic Loops Complete</td><td>9/1/2026</td><td></td></tr></tbody></table> |               | Original | Actual | Milling and Pavement Complete | 12/1/2025 |  | ADA (Curb/Cut Ramps) Complete | 3/1/2026 | 2/6/2026 | Traffic Striping Complete | 1/1/2026 |  | Traffic Loops Complete | 9/1/2026 |  | <p><b>Consultant</b></p> <p>SBE N/A</p> <p>Local N/A</p> <p><b>Contractor</b></p> <p>SBE 15%</p> <p>Local 100%</p> | <div><div></div><div>IST</div><div>0M10M20M30M40M50M60M70M</div></div> <p>Current Budget</p> <p>Fund Source</p> |
|                                                                                                                                                                                                                                                                                                                                                                                                   | Original      | Actual   |        |                               |           |  |                               |          |          |                           |          |  |                        |          |  |                                                                                                                    |                                                                                                                 |
| Milling and Pavement Complete                                                                                                                                                                                                                                                                                                                                                                     | 12/1/2025     |          |        |                               |           |  |                               |          |          |                           |          |  |                        |          |  |                                                                                                                    |                                                                                                                 |
| ADA (Curb/Cut Ramps) Complete                                                                                                                                                                                                                                                                                                                                                                     | 3/1/2026      | 2/6/2026 |        |                               |           |  |                               |          |          |                           |          |  |                        |          |  |                                                                                                                    |                                                                                                                 |
| 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, restriping the road, and replacing traffic loops. A work order was issued on 4/8/25 but paving contractor defaulted. A new work order is forthcoming. |
|                   | A              | B           | C=B/A       | D            |                                                                                                                                                                                                     |
| Construction      | \$3,300,000    | \$3,155,398 | 95.62%      | \$304,948    |                                                                                                                                                                                                     |
| TOTAL             | \$3,300,000    | \$3,155,398 | 95.62%      | \$304,948    |                                                                                                                                                                                                     |



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

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

| 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>10/1/2026</td><td></td></tr><tr><td>ADA (Curb/Cut Ramps) Complete</td><td>2/1/2027</td><td></td></tr><tr><td>Traffic Striping Complete</td><td>12/1/2026</td><td></td></tr><tr><td>Traffic Loops Complete</td><td>4/1/2027</td><td></td></tr></tbody></table> |               | Original | Actual | Milling and Pavement Complete | 10/1/2026 |  | ADA (Curb/Cut Ramps) Complete | 2/1/2027 |  | Traffic Striping Complete | 12/1/2026 |  | Traffic Loops Complete | 4/1/2027 |  | <p><b>Consultant</b></p> <p>SBE N/A</p> <p>Local N/A</p> <p><b>Contractor</b></p> <p>SBE 15%</p> <p>Local 100%</p> | <div><div></div><div>IST</div><div>0M10M20M30M40M50M60M70M</div></div> <p>Current Budget</p> <p>Fund Source</p> |
|                                                                                                                                                                                                                                                                                                                                                                                            | Original      | Actual   |        |                               |           |  |                               |          |  |                           |           |  |                        |          |  |                                                                                                                    |                                                                                                                 |
| Milling and Pavement Complete                                                                                                                                                                                                                                                                                                                                                              | 10/1/2026     |          |        |                               |           |  |                               |          |  |                           |           |  |                        |          |  |                                                                                                                    |                                                                                                                 |
| ADA (Curb/Cut Ramps) Complete                                                                                                                                                                                                                                                                                                                                                              | 2/1/2027      |          |        |                               |           |  |                               |          |  |                           |           |  |                        |          |  |                                                                                                                    |                                                                                                                 |
| Traffic Striping Complete                                                                                                                                                                                                                                                                                                                                                                  | 12/1/2026     |          |        |                               |           |  |                               |          |  |                           |           |  |                        |          |  |                                                                                                                    |                                                                                                                 |
| Traffic Loops Complete                                                                                                                                                                                                                                                                                                                                                                     | 4/1/2027      |          |        |                               |           |  |                               |          |  |                           |           |  |                        |          |  |                                                                                                                    |                                                                                                                 |

| 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    | \$158,527 | 12.19%      | \$55,527     |                                                                                                                     |
| TOTAL             | \$1,300,000    | \$158,527 | 12.19%      | \$55,527     |                                                                                                                     |



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

DESCRIPTION/TEAM

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

SCOPE

Resurfacing 4.5 miles (14.4 lane miles) of Lake Ida Road from Hagan Ranch Road to Congress Avenue.

PHOTO



SCHEDULE SUMMARY

|                               | Original  | Actual    |
|-------------------------------|-----------|-----------|
| Milling and Pavement Complete | 8/1/2026  | 5/12/2026 |
| ADA (Curb/Cut Ramps) Complete | 10/1/2026 | 2/25/2025 |
| Traffic Striping Complete     | 10/1/2026 | 6/30/2026 |
| Traffic Loops Complete        | 1/1/2027  |           |

PARTICIPATION

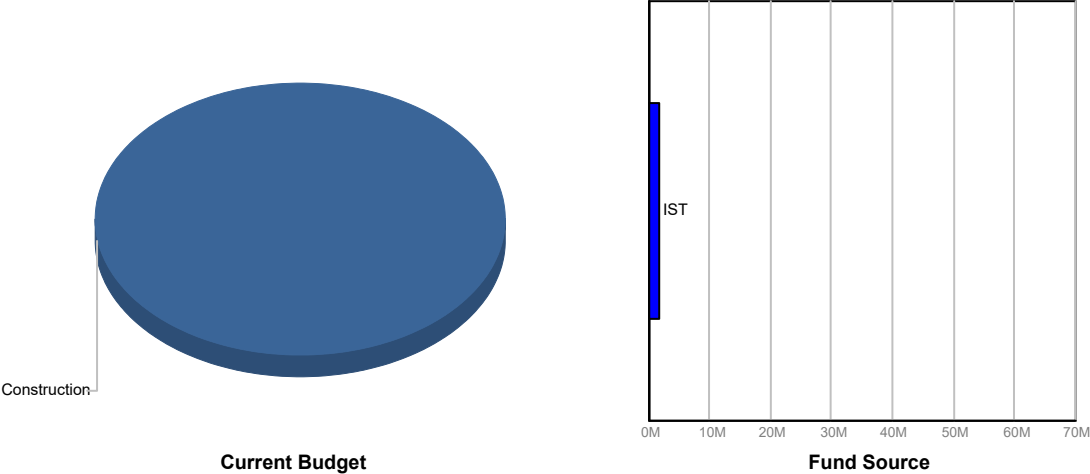
Consultant

SBE N/A  
Local N/A

Contractor

SBE 10%  
Local 100%

FUNDING



FINANCIAL SUMMARY

|              | Project Budget | Committed   | % Committed | Paid To Date |
|--------------|----------------|-------------|-------------|--------------|
|              | A              | B           | C=B/A       | D            |
| Construction | \$1,850,000    | \$1,846,073 | 99.79%      | \$1,801,391  |
| TOTAL        | \$1,850,000    | \$1,846,073 | 99.79%      | \$1,801,391  |

NOTES

Outstanding work includes replacing traffic loops.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

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

| SCHEDULE SUMMARY                                                                                                                                                                                                                                                                                                                                                                           | PARTICIPATION | FUNDING  |        |                               |           |  |                               |           |  |                           |          |  |                        |          |  |                                                                                                                    |                                                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|--------|-------------------------------|-----------|--|-------------------------------|-----------|--|---------------------------|----------|--|------------------------|----------|--|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
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|                                                                                                                                                                                                                                                                                                                                                                                            | Original      | Actual   |        |                               |           |  |                               |           |  |                           |          |  |                        |          |  |                                                                                                                    |                                                                                              |
| Milling and Pavement Complete                                                                                                                                                                                                                                                                                                                                                              | 12/1/2026     |          |        |                               |           |  |                               |           |  |                           |          |  |                        |          |  |                                                                                                                    |                                                                                              |
| ADA (Curb/Cut Ramps) Complete                                                                                                                                                                                                                                                                                                                                                              | 10/1/2026     |          |        |                               |           |  |                               |           |  |                           |          |  |                        |          |  |                                                                                                                    |                                                                                              |
| Traffic Striping Complete                                                                                                                                                                                                                                                                                                                                                                  | 2/1/2027      |          |        |                               |           |  |                               |           |  |                           |          |  |                        |          |  |                                                                                                                    |                                                                                              |
| Traffic Loops Complete                                                                                                                                                                                                                                                                                                                                                                     | 6/1/2027      |          |        |                               |           |  |                               |           |  |                           |          |  |                        |          |  |                                                                                                                    |                                                                                              |

| 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    | \$53,762  | 2.48%       | \$53,762     |                                                                                                                     |
| TOTAL             | \$2,170,000    | \$53,762  | 2.48%       | \$53,762     |                                                                                                                     |



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

| DESCRIPTION/TEAM                                                                                                                                                                                                                                                                                                                                    | SCOPE                                                                                 | PHOTO                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| <p><b>Project Title:</b> Corkscrew Blvd. from County line to U.S. 27</p> <p>Project Number: 1815</p> <p>BCC District: 06</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Close Out</p> <p>Designer: N/A</p> <p>Contractor: M&amp;M Asphalt Maintenance</p> <p>Project Manager: Trace Doyle</p> | Resurfacing 7 miles (14 lane miles) of Corkscrew Boulevard from County line to US 27. |  |

| 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>3/24/2026</td></tr><tr><td>Traffic Striping Complete</td><td>10/1/2025</td><td>5/12/2026</td></tr></tbody></table> |               | Original  | Actual | Milling and Pavement Complete | 9/1/2025 | 3/24/2026 | Traffic Striping Complete | 10/1/2025 | 5/12/2026 | <p><b>Consultant</b></p> <p>SBE N/A</p> <p>Local N/A</p> <p><b>Contractor</b></p> <p>SBE 10%</p> <p>Local 100%</p> | <div><div></div><div>IST</div><div>0M10M20M30M40M50M60M70M</div><div>Fund Source</div></div> <div><div>Construction</div><div>Current Budget</div></div> |
|                                                                                                                                                                                                                                                                  | Original      | Actual    |        |                               |          |           |                           |           |           |                                                                                                                    |                                                                                                                                                          |
| Milling and Pavement Complete                                                                                                                                                                                                                                    | 9/1/2025      | 3/24/2026 |        |                               |          |           |                           |           |           |                                                                                                                    |                                                                                                                                                          |
| Traffic Striping Complete                                                                                                                                                                                                                                        | 10/1/2025     | 5/12/2026 |        |                               |          |           |                           |           |           |                                                                                                                    |                                                                                                                                                          |

| FINANCIAL SUMMARY |                |             |             |              | NOTES                                                                                                      |
|-------------------|----------------|-------------|-------------|--------------|------------------------------------------------------------------------------------------------------------|
|                   | Project Budget | Committed   | % Committed | Paid To Date | Work is complete. A Type 1 transfer to sweep the remaining balance of the project to reserves in progress. |
|                   | A              | B           | C=B/A       | D            |                                                                                                            |
| Construction      | \$1,400,000    | \$1,315,563 | 93.97%      | \$1,315,563  |                                                                                                            |
| TOTAL             | \$1,400,000    | \$1,315,563 | 93.97%      | \$1,315,563  |                                                                                                            |



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

| DESCRIPTION/TEAM                                                                                                                                                                                                                                                                                                                                                         | SCOPE                                                                                                           | PHOTO                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| <p><b>Project Title:</b> El Clair Ranch Rd. from Atlantic Ave. to Boynton Beach Blvd.</p> <p>Project Number: 1816</p> <p>BCC District: 05</p> <p>Delivery Method: Annual Construction Contract</p> <p>Category: R04-Resurfacing</p> <p>Status: Construction</p> <p>Designer: N/A</p> <p>Contractor: M&amp;M Asphalt Maintenance</p> <p>Project Manager: Chase Miller</p> | 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>12/1/2026</td><td></td></tr><tr><td>ADA (Curb/Cut Ramps) Complete</td><td>10/1/2026</td><td></td></tr><tr><td>Traffic Striping Complete</td><td>2/1/2027</td><td></td></tr><tr><td>Traffic Loops Complete</td><td>5/1/2027</td><td></td></tr></tbody></table> |               | Original | Actual | Milling and Pavement Complete | 12/1/2026 |  | ADA (Curb/Cut Ramps) Complete | 10/1/2026 |  | Traffic Striping Complete | 2/1/2027 |  | Traffic Loops Complete | 5/1/2027 |  | <p><b>Consultant</b></p> <p>SBE N/A</p> <p>Local N/A</p> <p><b>Contractor</b></p> <p>SBE 10%</p> <p>Local 100%</p> | <div><div></div><div>IST</div><div>0M10M20M30M40M50M60M70M</div></div> <p>Current Budget</p> <p>Fund Source</p> |
|                                                                                                                                                                                                                                                                                                                                                                                            | Original      | Actual   |        |                               |           |  |                               |           |  |                           |          |  |                        |          |  |                                                                                                                    |                                                                                                                 |
| Milling and Pavement Complete                                                                                                                                                                                                                                                                                                                                                              | 12/1/2026     |          |        |                               |           |  |                               |           |  |                           |          |  |                        |          |  |                                                                                                                    |                                                                                                                 |
| ADA (Curb/Cut Ramps) Complete                                                                                                                                                                                                                                                                                                                                                              | 10/1/2026     |          |        |                               |           |  |                               |           |  |                           |          |  |                        |          |  |                                                                                                                    |                                                                                                                 |
| Traffic Striping Complete                                                                                                                                                                                                                                                                                                                                                                  | 2/1/2027      |          |        |                               |           |  |                               |           |  |                           |          |  |                        |          |  |                                                                                                                    |                                                                                                                 |
| Traffic Loops Complete                                                                                                                                                                                                                                                                                                                                                                     | 5/1/2027      |          |        |                               |           |  |                               |           |  |                           |          |  |                        |          |  |                                                                                                                    |                                                                                                                 |

| 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    | \$1,290,765 | 94.91%      | \$90,765     |                                                                                                                     |
| TOTAL             | \$1,360,000    | \$1,290,765 | 94.91%      | \$90,765     |                                                                                                                     |



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

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

| 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>9/1/2026</td><td></td></tr><tr><td>ADA (Curb/Cut Ramps) Complete</td><td>12/1/2026</td><td></td></tr><tr><td>Traffic Striping Complete</td><td>11/1/2026</td><td></td></tr><tr><td>Traffic Loops Complete</td><td>2/1/2027</td><td></td></tr></tbody></table> |               | Original | Actual | Milling and Pavement Complete | 9/1/2026 |  | ADA (Curb/Cut Ramps) Complete | 12/1/2026 |  | Traffic Striping Complete | 11/1/2026 |  | Traffic Loops Complete | 2/1/2027 |  | <p><b>Consultant</b></p> <p>SBE N/A</p> <p>Local N/A</p> <p><b>Contractor</b></p> <p>SBE 10%</p> <p>Local 100%</p> | <div><div></div><div>IST</div><div>0M10M20M30M40M50M60M70M</div></div> <p>Current Budget</p> <p>Fund Source</p> |
|                                                                                                                                                                                                                                                                                                                                                                                            | Original      | Actual   |        |                               |          |  |                               |           |  |                           |           |  |                        |          |  |                                                                                                                    |                                                                                                                 |
| Milling and Pavement Complete                                                                                                                                                                                                                                                                                                                                                              | 9/1/2026      |          |        |                               |          |  |                               |           |  |                           |           |  |                        |          |  |                                                                                                                    |                                                                                                                 |
| ADA (Curb/Cut Ramps) Complete                                                                                                                                                                                                                                                                                                                                                              | 12/1/2026     |          |        |                               |          |  |                               |           |  |                           |           |  |                        |          |  |                                                                                                                    |                                                                                                                 |
| Traffic Striping Complete                                                                                                                                                                                                                                                                                                                                                                  | 11/1/2026     |          |        |                               |          |  |                               |           |  |                           |           |  |                        |          |  |                                                                                                                    |                                                                                                                 |
| Traffic Loops Complete                                                                                                                                                                                                                                                                                                                                                                     | 2/1/2027      |          |        |                               |          |  |                               |           |  |                           |           |  |                        |          |  |                                                                                                                    |                                                                                                                 |

| 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    | \$1,023,758 | 99.39%      | \$63,758     |                                                                                                                     |
| TOTAL             | \$1,030,000    | \$1,023,758 | 99.39%      | \$63,758     |                                                                                                                     |



## Monthly Infrastructure Sales Tax Project Report

### Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

#### DESCRIPTION/TEAM

**Project Title:** Courthouse Buildout and Renovations

Project Number: B592  
BCC District: CW  
Delivery Method: CMAR  
Category: J02-Judicial  
Status: Permitting  
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  | 1/29/2026 |
| Permitting                               | 1/29/2026  |           |
| CM GMP Approved                          | 10/6/2026  | 10/6/2026 |
| Notice to Proceed to contractor          | 10/16/2026 |           |
| Construction Start                       | 10/19/2026 |           |
| Construction Complete                    | 6/14/2027  |           |

#### PARTICIPATION

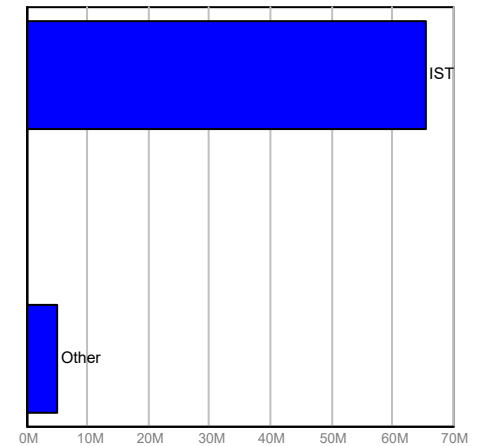
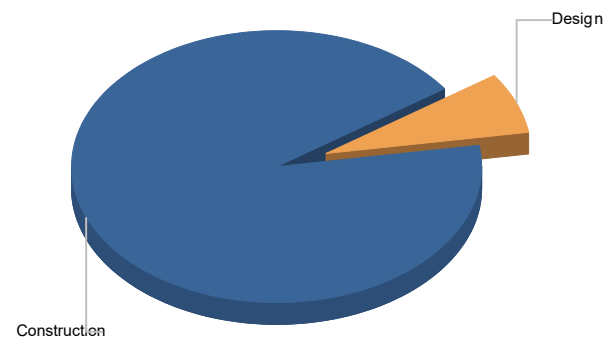
##### Consultant

SBE 25%  
Local 100%

##### Contractor

SBE 32.46%  
Local 100%

#### FUNDING



#### 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 | \$65,615,911        | \$3,698,807        | 5.64%        | \$3,546,816        |
| <b>TOTAL</b> | <b>\$70,642,903</b> | <b>\$5,930,504</b> | <b>8.40%</b> | <b>\$3,986,187</b> |

#### NOTES

The CM's GMP has been approved by the BCC and is now pending issuance of the Notice to Proceed (NTP) by mid October. Next steps will be to establish a date with the project team for a construction kickoff meeting, during which we will review procedural and reporting requirements.



# Monthly Infrastructure Sales Tax Project Report

## Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

### DESCRIPTION/TEAM

**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

### SCOPE

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

### PHOTO



### SCHEDULE SUMMARY

| Original                                | Actual |
|-----------------------------------------|--------|
| Please Refer to Central County Resource |        |

### PARTICIPATION

#### Consultant

SBE TBD

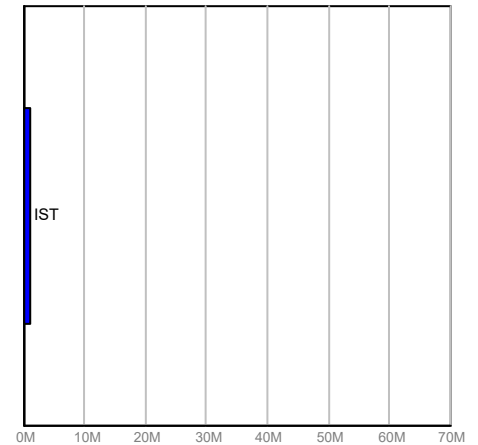
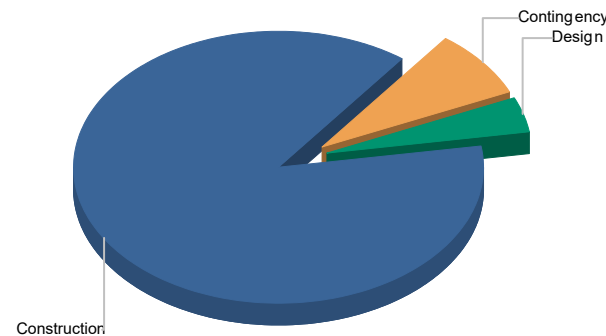
Local TBD

#### 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       | \$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                |
| <b>TOTAL</b> | <b>\$1,213,460</b> | <b>\$1,087,601</b> | <b>89.63%</b> | <b>\$1,087,601</b> |

### NOTES

Please refer to the Central County Resource Center report for current status and material project updates.



# Monthly Infrastructure Sales Tax Project Report

## Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

### 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:** Close Out

**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  | 9/18/2025 |
| Project Completion     | 3/2/2026   |           |

### PARTICIPATION

#### Consultant

SBE 77.4%

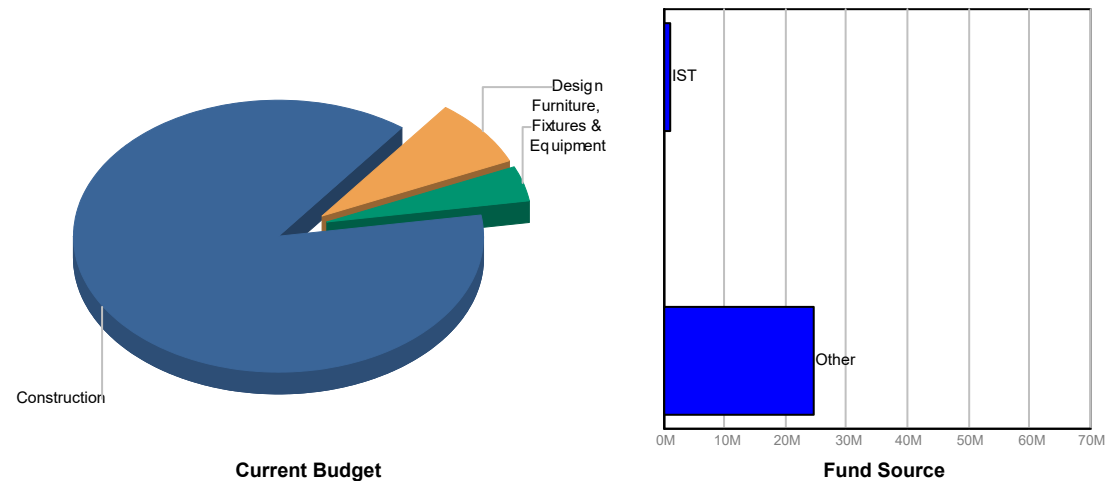
Local 100%

#### 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           |
| <b>TOTAL</b>                    | <b>\$25,592,895</b> | <b>\$23,589,071</b> | <b>92.17%</b> | <b>\$18,709,971</b> |

### NOTES

The release of retainage is being reviewed for approval, after which reconciliation and the final payment Pay App will proceed.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

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:** Close Out

**Designer:** Colome' & Associates, Inc.

**Contractor:** Hatcher Construction & Development

**Project Manager:** Charles Dill

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  | 10/3/2025  |
| Final Completion          | 8/17/2026  | 8/17/2026  |
| Closeout                  | 10/12/2026 |            |
| Project Completion        | 3/3/2025   | 10/12/2026 |

PARTICIPATION

Consultant

SBE 88.63%

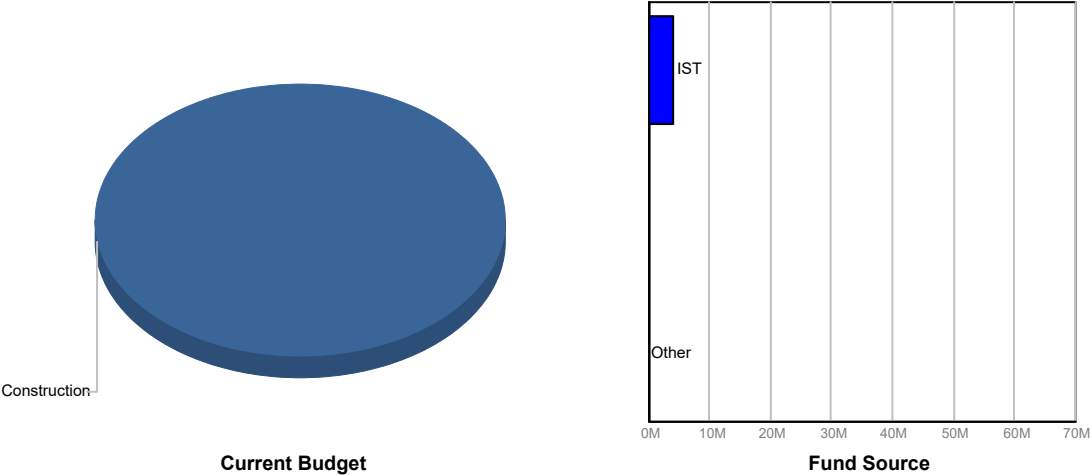
Local 100%

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 | \$4,107,847        | \$3,145,683        | 76.58%        | \$2,728,189        |
| <b>TOTAL</b> | <b>\$4,107,847</b> | <b>\$3,145,683</b> | <b>76.58%</b> | <b>\$2,728,189</b> |

NOTES

TCO and SC were obtained on October 3, 2025. The CM has completed the punch list items, and procurement of the Certificate of Occupancy is anticipated on January 3, 2026. Change orders are still in process for approval.



# Monthly Infrastructure Sales Tax Project Report

## Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

### DESCRIPTION/TEAM

**Project Title:** Housing Units for Homeless, Extremely Low Income, & Low Income

Project Number: Q001  
BCC District: CW  
Delivery Method: TBD  
Category: H02-Housing  
Status: Varies  
Designer: Varies  
Contractor: Varies  
Project Manager: Varies

### SCOPE

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.

### PHOTO



### SCHEDULE SUMMARY

|                        | Original | Actual   |
|------------------------|----------|----------|
| Project Start          | 9/1/2017 | 9/1/2017 |
| Project Completion TBD |          |          |

### PARTICIPATION

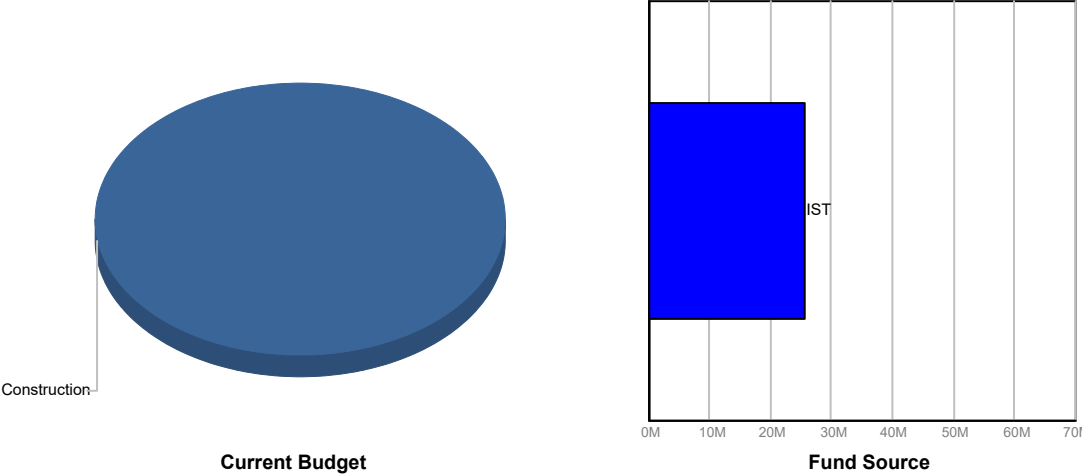
#### Consultant

SBE VARIES  
Local VARIES

#### Contractor

SBE VARIES  
Local VARIES

### FUNDING



### FINANCIAL SUMMARY

|                                 | Project Budget      | Committed          | % Committed   | Paid To Date       |
|---------------------------------|---------------------|--------------------|---------------|--------------------|
|                                 | A                   | B                  | C=B/A         | D                  |
| Design                          | \$0                 | \$15,392           | 0.00%         | \$15,392           |
| Construction                    | \$25,500,000        | \$9,229,055        | 36.19%        | \$6,916,298        |
| Furniture, Fixtures & Equipment | \$0                 | \$0                | 0.00%         | \$0                |
| Other                           | \$0                 | \$51,039           | 0.00%         | \$50,674           |
| Contingency                     | \$0                 | \$0                | 0.00%         | \$0                |
| <b>TOTAL</b>                    | <b>\$25,500,000</b> | <b>\$9,295,487</b> | <b>36.45%</b> | <b>\$6,982,365</b> |

### NOTES

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. A \$154,294.63 balance upon construction completion remains available for R/R per the Agreement. 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, but complications prevented closing and the Agreement was terminated on 11/4/25 per BCC direction.



## Monthly Infrastructure Sales Tax Project Report

### Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

#### 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

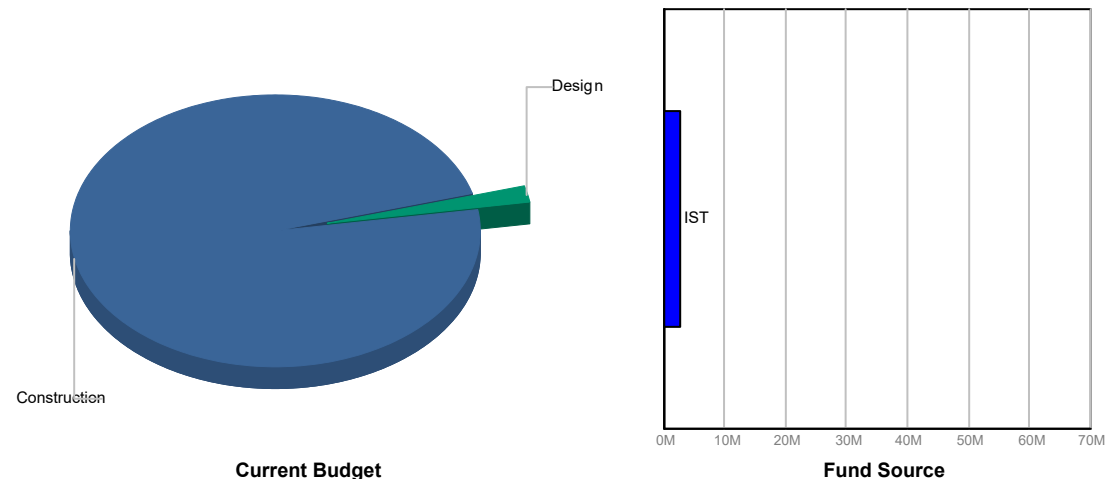
##### Consultant

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           | \$322,163          | 615.37%       | \$290,360          |
| Construction                    | \$2,742,235        | \$773,897          | 28.22%        | \$754,332          |
| Furniture, Fixtures & Equipment | \$0                | \$0                | 0.00%         | \$0                |
| Other                           | \$0                | \$88,054           | 0.00%         | \$88,054           |
| Contingency                     | \$0                | \$0                | 0.00%         | \$0                |
| <b>TOTAL</b>                    | <b>\$2,794,588</b> | <b>\$1,184,113</b> | <b>42.37%</b> | <b>\$1,132,746</b> |

#### NOTES

Delray Health: Closed. Lantana Health: Closed. Jupiter Health: Closed. West County Administration Building: CID is reviewing the 95% CD, and SOE has rejected the portable for temporary office space. Glades Community Health Center: CID is revising project requirements and working on IFQ package.



# Monthly Infrastructure Sales Tax Project Report

## Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

### 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: Construction  
 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 is funded by a 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 | 2/2/2026  |
| Substantial Completion            | 7/3/2023  |           |
| Design Complete                   | 1/12/2026 | 1/12/2026 |

### PARTICIPATION

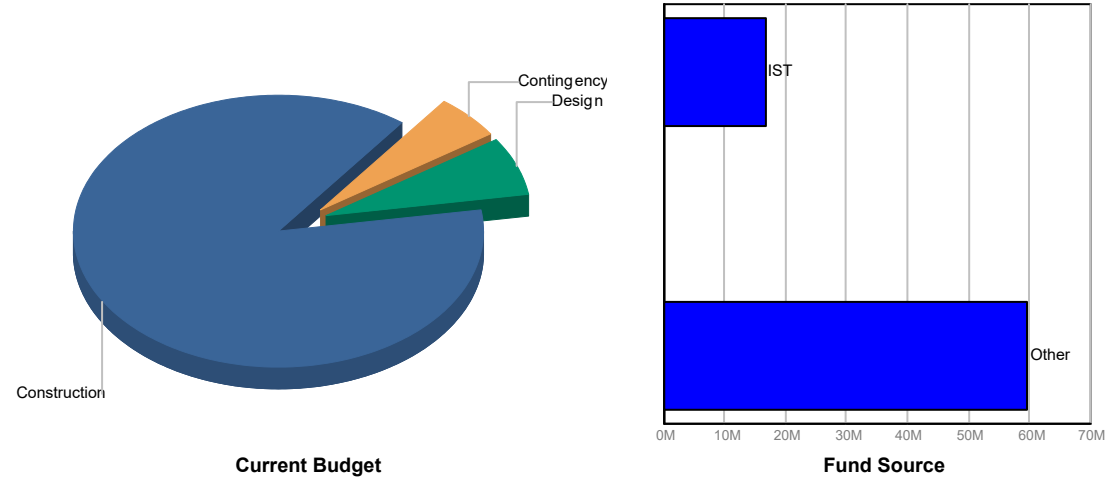
#### Consultant

SBE 20%  
 Local 100%

#### Contractor

SBE 13.04%  
 Local 13.04%

### FUNDING



### FINANCIAL SUMMARY

|              | Project Budget      | Committed          | % Committed   | Paid To Date       |
|--------------|---------------------|--------------------|---------------|--------------------|
|              | A                   | B                  | C=B/A         | D                  |
| Design       | \$5,379,997         | \$3,842,208        | 71.42%        | \$2,678,494        |
| Construction | \$67,110,979        | \$4,872,521        | 7.26%         | \$2,849,220        |
| Contingency  | \$3,949,664         | \$429,148          | 10.87%        | \$303,778          |
| <b>TOTAL</b> | <b>\$76,440,640</b> | <b>\$9,143,876</b> | <b>11.96%</b> | <b>\$5,831,492</b> |

### NOTES

Phase I: Storm sewer structures 2, 3, and 4 have been installed, and the corrugated pipe between the structures is complete. We are still awaiting WUD approval of the submitted set. Fire main work is complete. Phase II: Landscaping tree work (root trimming) is ongoing. The West Visitor parking lot is open. We are awaiting the proposed revised GMP for Phase II.



# Monthly Infrastructure Sales Tax Project Report

## Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

### DESCRIPTION/TEAM

**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

### SCOPE

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

### PHOTO



### 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%

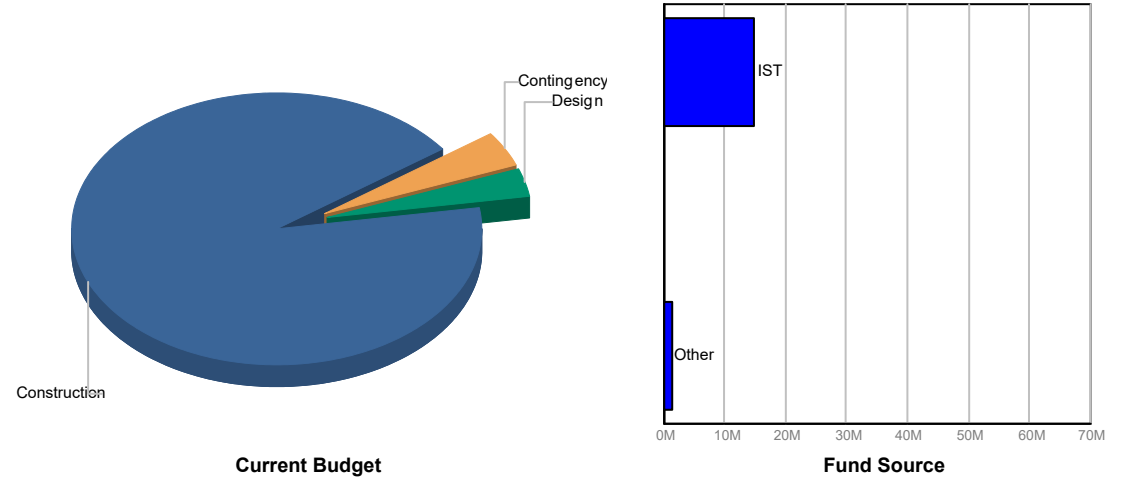
Local 25%

#### 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        | \$14,911,598        | 98.64%        | \$14,171,543        |
| Contingency  | \$700,000           | \$5,300             | 0.76%         | \$5,300             |
| <b>TOTAL</b> | <b>\$16,365,851</b> | <b>\$15,074,125</b> | <b>92.11%</b> | <b>\$14,334,070</b> |

### NOTES

CID PM is currently working on final change orders for the contractor as part of the project closeout process.



## Monthly Infrastructure Sales Tax Project Report

### Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

#### DESCRIPTION/TEAM

**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: Robert J Lipscomb

#### SCOPE

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. Bond funding in the amount of \$8M toward design for site redevelopment was approved in FY25.

#### PHOTO



#### SCHEDULE SUMMARY

|                        | 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  |

#### PARTICIPATION

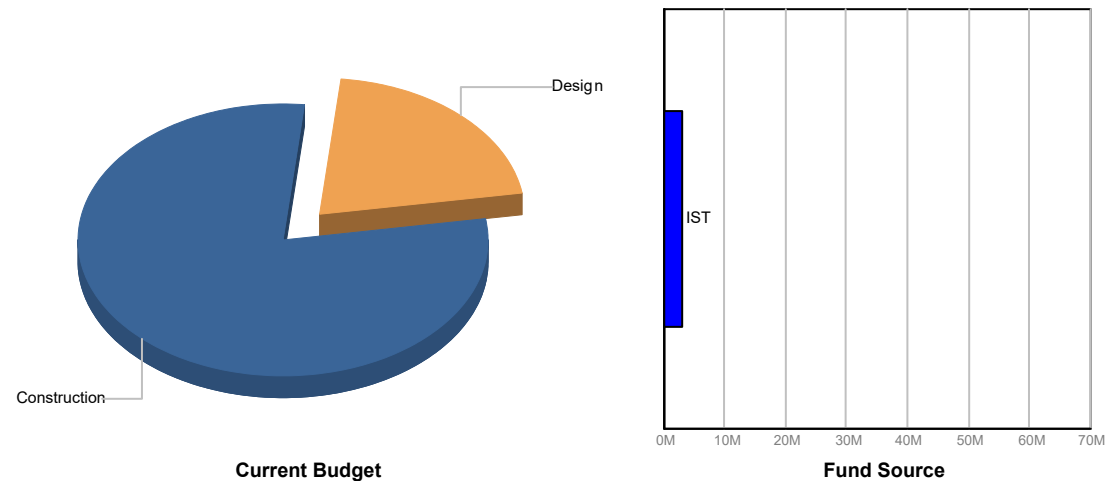
##### Consultant

SBE Varies  
Local Varies

##### Contractor

SBE Varies  
Local Varies

#### FUNDING



#### FINANCIAL SUMMARY

|              | Project Budget     | Committed          | % Committed   | Paid To Date       |
|--------------|--------------------|--------------------|---------------|--------------------|
|              | A                  | B                  | C=B/A         | D                  |
| Design       | \$661,875          | \$661,875          | 100.00%       | \$665,275          |
| Construction | \$2,500,959        | \$1,173,701        | 46.93%        | \$690,127          |
| Other        | \$0                | \$27,977           | 0.00%         | \$22,503           |
| <b>TOTAL</b> | <b>\$3,162,835</b> | <b>\$1,863,554</b> | <b>58.92%</b> | <b>\$1,377,906</b> |

#### NOTES

The project remains on hold. R&R work continues to support ongoing operations. Redevelopment design services total \$11,489,524.64, funded by \$3.5M in IST and the balance from the bond approved by the BCC on 9/16/25. MOSS was selected as CMAR on 6/5/25, and the BCC approved the pre construction services contract on 5/5/26. Construction will begin once the Tax Collector relocation is complete, and a replacement communication tower is planned near the existing one, with design work underway. Schematic programming and biweekly meetings continue. Stratus/Zyscovich pay apps # 11 (May 2026) and #12 (June 2026) have been reviewed and approved, and CID is processing pay app #13 invoice to cover all work through the Stop Work date of July 17, 2026.



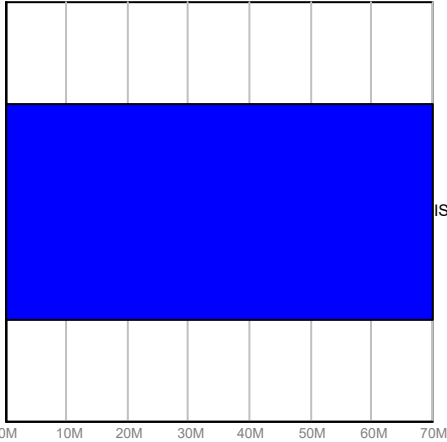
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

| DESCRIPTION/TEAM                                                                                                                                                                                                                                                                                                                                                              | SCOPE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | PHOTO                                                                                                              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|
| <p><b>Project Title:</b> Government Center<br/>Renewal/Replacement</p> <p>Project Number: Q011</p> <p>BCC District: 02</p> <p>Delivery Method: Construction Manager at Risk</p> <p>Category: G02-General Government Facilities</p> <p>Status: Design</p> <p>Designer: Netta Architects</p> <p>Contractor: The Weitz Company LLC</p> <p>Project Manager: Jeffrey Halverson</p> | <p>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.</p> <p>FY2022 IST \$8,000,000 FY2023 IST \$14,000,000 FY2024 IST \$43,740,800 FY2025 \$11,000,000</p> <p>FY2026 IST \$15,000,000 FY2027 IST \$11,500,000</p> <p>Bond funding is also anticipated to cover additional scope of work.</p> |  <p>PBC Governmental Center</p> |

| SCHEDULE SUMMARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | PARTICIPATION | FUNDING    |        |                      |           |           |                      |           |           |                            |           |           |                       |           |           |                                  |          |            |                     |           |           |             |          |          |                                        |           |           |                                         |          |  |                                                                                                                     |                                                                                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------|--------|----------------------|-----------|-----------|----------------------|-----------|-----------|----------------------------|-----------|-----------|-----------------------|-----------|-----------|----------------------------------|----------|------------|---------------------|-----------|-----------|-------------|----------|----------|----------------------------------------|-----------|-----------|-----------------------------------------|----------|--|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <table><thead><tr><th></th><th>Original</th><th>Actual</th></tr></thead><tbody><tr><td>CM RFP Proposals Due</td><td>12/2/2021</td><td>12/2/2021</td></tr><tr><td>CM Shortlist Meeting</td><td>1/19/2022</td><td>3/15/2022</td></tr><tr><td>Design RFP Final Selection</td><td>11/8/2021</td><td>9/30/2021</td></tr><tr><td>Structural Assessment</td><td>1/31/2023</td><td>3/17/2023</td></tr><tr><td>Building Construction Assessment</td><td>6/1/2023</td><td>12/20/2024</td></tr><tr><td>Life Cycle Analysis</td><td>11/1/2023</td><td>1/20/2024</td></tr><tr><td>Programming</td><td>9/9/2024</td><td>9/9/2024</td></tr><tr><td>Phase I CSA#4(Exterior &amp; floors 10-12)</td><td>6/10/2025</td><td>6/10/2025</td></tr><tr><td>Phase I CSA#5(Parking Garage 1st floor)</td><td>9/1/2025</td><td></td></tr></tbody></table> |               | Original   | Actual | CM RFP Proposals Due | 12/2/2021 | 12/2/2021 | CM Shortlist Meeting | 1/19/2022 | 3/15/2022 | Design RFP Final Selection | 11/8/2021 | 9/30/2021 | Structural Assessment | 1/31/2023 | 3/17/2023 | Building Construction Assessment | 6/1/2023 | 12/20/2024 | Life Cycle Analysis | 11/1/2023 | 1/20/2024 | Programming | 9/9/2024 | 9/9/2024 | Phase I CSA#4(Exterior & floors 10-12) | 6/10/2025 | 6/10/2025 | Phase I CSA#5(Parking Garage 1st floor) | 9/1/2025 |  | <p><b>Consultant</b></p> <p>SBE 33%</p> <p>Local 100%</p> <p><b>Contractor</b></p> <p>SBE 19%</p> <p>Local 100%</p> | <p>Design</p> <p>Construction</p>  <p>Current Budget</p> <p>Fund Source</p> |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Original      | Actual     |        |                      |           |           |                      |           |           |                            |           |           |                       |           |           |                                  |          |            |                     |           |           |             |          |          |                                        |           |           |                                         |          |  |                                                                                                                     |                                                                                                                                                                 |
| CM RFP Proposals Due                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 12/2/2021     | 12/2/2021  |        |                      |           |           |                      |           |           |                            |           |           |                       |           |           |                                  |          |            |                     |           |           |             |          |          |                                        |           |           |                                         |          |  |                                                                                                                     |                                                                                                                                                                 |
| CM Shortlist Meeting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1/19/2022     | 3/15/2022  |        |                      |           |           |                      |           |           |                            |           |           |                       |           |           |                                  |          |            |                     |           |           |             |          |          |                                        |           |           |                                         |          |  |                                                                                                                     |                                                                                                                                                                 |
| Design RFP Final Selection                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 11/8/2021     | 9/30/2021  |        |                      |           |           |                      |           |           |                            |           |           |                       |           |           |                                  |          |            |                     |           |           |             |          |          |                                        |           |           |                                         |          |  |                                                                                                                     |                                                                                                                                                                 |
| Structural Assessment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1/31/2023     | 3/17/2023  |        |                      |           |           |                      |           |           |                            |           |           |                       |           |           |                                  |          |            |                     |           |           |             |          |          |                                        |           |           |                                         |          |  |                                                                                                                     |                                                                                                                                                                 |
| Building Construction Assessment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 6/1/2023      | 12/20/2024 |        |                      |           |           |                      |           |           |                            |           |           |                       |           |           |                                  |          |            |                     |           |           |             |          |          |                                        |           |           |                                         |          |  |                                                                                                                     |                                                                                                                                                                 |
| Life Cycle Analysis                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 11/1/2023     | 1/20/2024  |        |                      |           |           |                      |           |           |                            |           |           |                       |           |           |                                  |          |            |                     |           |           |             |          |          |                                        |           |           |                                         |          |  |                                                                                                                     |                                                                                                                                                                 |
| Programming                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 9/9/2024      | 9/9/2024   |        |                      |           |           |                      |           |           |                            |           |           |                       |           |           |                                  |          |            |                     |           |           |             |          |          |                                        |           |           |                                         |          |  |                                                                                                                     |                                                                                                                                                                 |
| Phase I CSA#4(Exterior & floors 10-12)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 6/10/2025     | 6/10/2025  |        |                      |           |           |                      |           |           |                            |           |           |                       |           |           |                                  |          |            |                     |           |           |             |          |          |                                        |           |           |                                         |          |  |                                                                                                                     |                                                                                                                                                                 |
| Phase I CSA#5(Parking Garage 1st floor)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 9/1/2025      |            |        |                      |           |           |                      |           |           |                            |           |           |                       |           |           |                                  |          |            |                     |           |           |             |          |          |                                        |           |           |                                         |          |  |                                                                                                                     |                                                                                                                                                                 |

| FINANCIAL SUMMARY |                |             |             |              | NOTES                                                                                                                           |
|-------------------|----------------|-------------|-------------|--------------|---------------------------------------------------------------------------------------------------------------------------------|
|                   | Project Budget | Committed   | % Committed | Paid To Date |                                                                                                                                 |
|                   | A              | B           | C=B/A       | D            |                                                                                                                                 |
| Design            | \$15,000,000   | \$6,005,047 | 40.03%      | \$2,034,026  |                                                                                                                                 |
| Construction      | \$88,265,778   | \$999,257   | 1.13%       | \$847,731    |                                                                                                                                 |
| TOTAL             | \$103,265,778  | \$7,004,304 | 6.78%       | \$2,881,757  | The project is on hold pending ballot results in November 2026 that could affect project budget, scope, approach, and schedule. |



## Monthly Infrastructure Sales Tax Project Report

### Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

#### DESCRIPTION/TEAM

**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

#### SCOPE

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.

#### PHOTO



#### SCHEDULE SUMMARY

|                       | Original | Actual    |
|-----------------------|----------|-----------|
| Projects Commencement | 1/2/2023 | 5/17/2023 |
| Projects Completion   |          |           |

#### PARTICIPATION

##### Consultant

SBE Varies

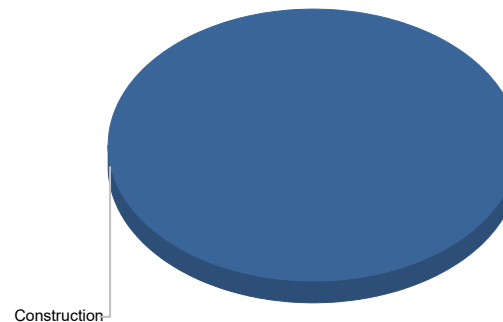
Local Varies

##### Contractor

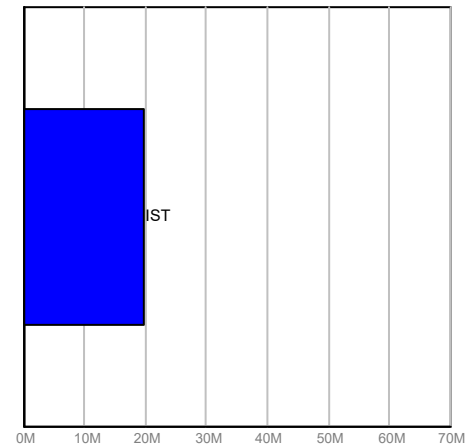
SBE Varies

Local Varies

#### FUNDING



Current Budget



Fund Source

#### FINANCIAL SUMMARY

|              | Project Budget      | Committed        | % Committed  | Paid To Date     |
|--------------|---------------------|------------------|--------------|------------------|
|              | A                   | B                | C=B/A        | D                |
| Design       | \$0                 | \$117,907        | 0.00%        | \$0              |
| Construction | \$19,674,325        | \$807,769        | 4.11%        | \$772,714        |
| <b>TOTAL</b> | <b>\$19,674,325</b> | <b>\$925,676</b> | <b>4.70%</b> | <b>\$772,714</b> |

#### NOTES

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: The fee proposal remains under review. EOC Cooling Towers Replacement: Project has been initiated. PBSO Substation North County: The fee proposal is still under review. North County Government Center: Netta is progressing on Phase 1 design programming. Palm Tran WPB ADMIN: CSA#19 recieved from Colome.



## Monthly Infrastructure Sales Tax Project Report

### Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

#### DESCRIPTION/TEAM

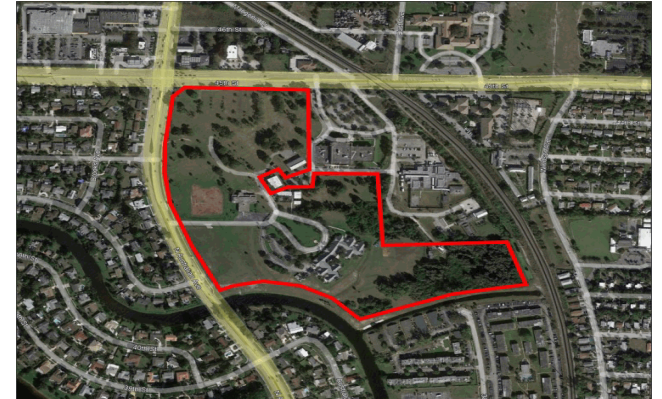
**Project Title:** 810 Datura Building Replacement

Project Number: Q018  
BCC District: 07  
Delivery Method: CMAR  
Category: G02-General Government Facilities  
Status: Construction  
Designer: Alfonso Hernandez Architect, LLC  
Contractor: D. Stephenson  
Project Manager: Terri Wolfe

#### SCOPE

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

#### PHOTO



#### SCHEDULE SUMMARY

|                           | Original  | Actual    |
|---------------------------|-----------|-----------|
| Project Start             | 10/1/2024 | 2/9/2022  |
| Programming               | 5/12/2023 | 5/12/2023 |
| Design                    | 8/1/2023  | 10/1/2025 |
| Construction Commencement | 1/1/2026  | 1/23/2026 |
| Construction Completion   | 6/7/2027  |           |
| Substantial Completion    | 9/6/2027  |           |

#### PARTICIPATION

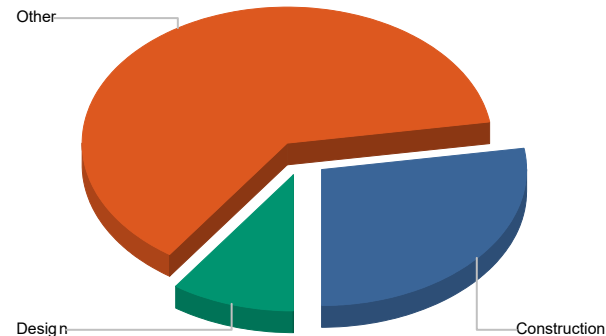
##### Consultant

SBE 82%  
Local 82%

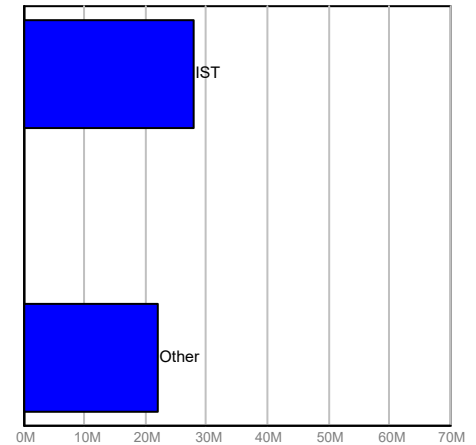
##### Contractor

SBE 20%  
Local 100%

#### FUNDING



Current Budget



Fund Source

#### FINANCIAL SUMMARY

|              | Project Budget      | Committed           | % Committed   | Paid To Date       |
|--------------|---------------------|---------------------|---------------|--------------------|
|              | A                   | B                   | C=B/A         | D                  |
| Design       | \$4,766,650         | \$2,657,885         | 55.76%        | \$2,099,883        |
| Construction | \$13,738,949        | \$6,425,333         | 46.77%        | \$460,992          |
| Other        | \$31,330,001        | \$8,606,811         | 27.47%        | \$5,606,428        |
| Contingency  | \$0                 | \$55,505            | 0.00%         | \$55,505           |
| <b>TOTAL</b> | <b>\$49,835,600</b> | <b>\$17,745,534</b> | <b>35.61%</b> | <b>\$8,222,808</b> |

#### NOTES

All permits are approved, site utilities are progressing despite delays, key GMPs have been approved, including GMP #3 on October 6, 2026, and the project remains on track for a March-April 2028 delivery.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

| DESCRIPTION/TEAM                                                                                                                                                                                                                                                                                                                                                     | SCOPE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | PHOTO |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| <p><b>Project Title:</b> Detention Center Facilities R/R (Phases 3-5)</p> <p>Project Number: Q019</p> <p>BCC District: 03</p> <p>Delivery Method: Construction Management</p> <p>Category: S06-Sheriff - FDO</p> <p>Status: Construction</p> <p>Designer: Leo A. Daly</p> <p>Contractor: Hedrick Brothers Construction</p> <p>Project Manager: Jeffrey Halverson</p> | <p>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.</p> <p>Detention Center Facilities R/R (Phases 3-5)</p> <p>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</p> |       |

| SCHEDULE SUMMARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | PARTICIPATION | FUNDING    |        |                         |            |           |                                       |            |            |                                   |           |            |                                 |          |           |                                       |          |          |                                       |  |  |                                                                                                                      |                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------|--------|-------------------------|------------|-----------|---------------------------------------|------------|------------|-----------------------------------|-----------|------------|---------------------------------|----------|-----------|---------------------------------------|----------|----------|---------------------------------------|--|--|----------------------------------------------------------------------------------------------------------------------|------------------------------------------|
| <table><thead><tr><th></th><th>Original</th><th>Actual</th></tr></thead><tbody><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></tbody></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 |  |  | <p><b>Consultant</b></p> <p>SBE 19.88%</p> <p>Local 67%</p> <p><b>Contractor</b></p> <p>SBE 63%</p> <p>Local 84%</p> | <p>Current Budget</p> <p>Fund Source</p> |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |               |            |        |                         |            |           |                                       |            |            |                                   |           |            |                                 |          |           |                                       |          |          |                                       |  |  |                                                                                                                      |                                          |

| FINANCIAL SUMMARY |                     |                     |               |                     | NOTES                                                                                                                                                                                                                                                                                                                                         |  |  |  |  |
|-------------------|---------------------|---------------------|---------------|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|
|                   | Project Budget      | Committed           | % Committed   | Paid To Date        | The electrical contractor continues installing new conduit to the electrical panels on the penthouse level. Cement plaster finishes are being applied to the new pressurization rooms in the A and B Wings . Scaffolding installation is underway on the A and C Pods . New ductwork installation is also progressing in the penthouse level. |  |  |  |  |
|                   | A                   | B                   | C=B/A         | D                   |                                                                                                                                                                                                                                                                                                                                               |  |  |  |  |
| Design            | \$2,149,079         | \$2,975,828         | 138.47%       | \$2,919,310         |                                                                                                                                                                                                                                                                                                                                               |  |  |  |  |
| Construction      | \$63,839,135        | \$62,967,907        | 98.64%        | \$36,091,209        |                                                                                                                                                                                                                                                                                                                                               |  |  |  |  |
| Other             | \$24,308            | \$1,328,794         | 5,466.49%     | \$1,190,299         |                                                                                                                                                                                                                                                                                                                                               |  |  |  |  |
| Contingency       | \$4,802,000         | \$2,365,157         | 49.25%        | \$2,365,121         |                                                                                                                                                                                                                                                                                                                                               |  |  |  |  |
| <b>TOTAL</b>      | <b>\$70,814,522</b> | <b>\$69,637,686</b> | <b>98.34%</b> | <b>\$42,565,939</b> |                                                                                                                                                                                                                                                                                                                                               |  |  |  |  |



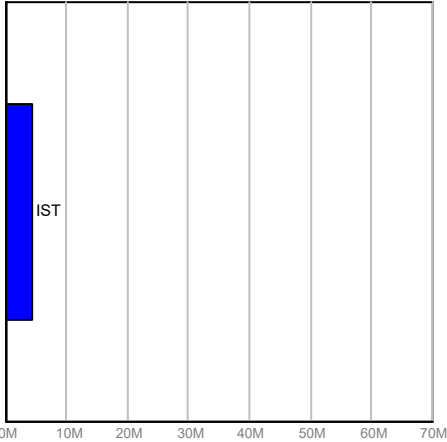
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

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

| 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     | 3/9/2020   |        |                             |           |           |                                |           |          |                                       |           |            |                          |          |           |                            |            |            |                              |            |           |                   |            |            |                                |           |          |                            |           |           |                                      |           |           |                                                                                                                       |                                                                                                                               |
| 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     | 4/30/2026  |        |                             |           |           |                                |           |          |                                       |           |            |                          |          |           |                            |            |            |                              |            |           |                   |            |            |                                |           |          |                            |           |           |                                      |           |           |                                                                                                                       |                                                                                                                               |

| FINANCIAL SUMMARY               |                |             |             |              | NOTES |  |  |  |  |
|---------------------------------|----------------|-------------|-------------|--------------|-------|--|--|--|--|
|                                 | Project Budget | Committed   | % Committed | Paid To Date |       |  |  |  |  |
|                                 | A              | B           | C=B/A       | D            |       |  |  |  |  |
| Design                          | \$1,000,000    | \$225,843   | 22.58%      | \$210,676    |       |  |  |  |  |
| Construction                    | \$3,387,067    | \$3,636,440 | 107.36%     | \$3,340,948  |       |  |  |  |  |
| Furniture, Fixtures & Equipment | \$0            | \$0         | 0.00%       | \$0          |       |  |  |  |  |
| Other                           | \$0            | \$459       | 0.00%       | \$459        |       |  |  |  |  |
| Contingency                     | \$0            | \$0         | 0.00%       | \$0          |       |  |  |  |  |
| TOTAL                           | \$4,387,067    | \$3,862,742 | 88.05%      | \$3,552,083  |       |  |  |  |  |

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. Substantial Completion was achieved on April 30, 2026. CM corrected deficient items identified on the punch list. Ribbon cutting held on May 6, 2026. The project is currently in the closeout phase and cannot be closed out until all projects under Project #19224 have reached substantial completion.



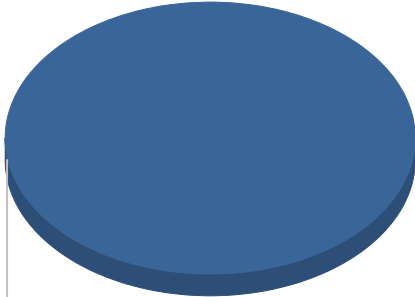
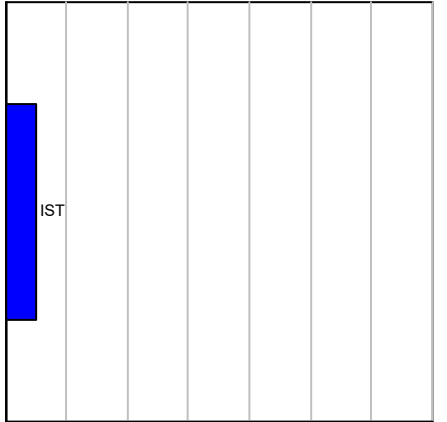
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

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

| SCHEDULE SUMMARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | PARTICIPATION | FUNDING    |        |                             |           |           |                                |           |           |                                       |           |           |                          |          |           |                              |            |           |                   |            |            |                                |           |          |                                      |           |           |                            |           |           |                            |            |            |                                                                                                                       |                                                                                                                                                                                                                                                                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------|--------|-----------------------------|-----------|-----------|--------------------------------|-----------|-----------|---------------------------------------|-----------|-----------|--------------------------|----------|-----------|------------------------------|------------|-----------|-------------------|------------|------------|--------------------------------|-----------|----------|--------------------------------------|-----------|-----------|----------------------------|-----------|-----------|----------------------------|------------|------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Original      | Actual     |        |                             |           |           |                                |           |           |                                       |           |           |                          |          |           |                              |            |           |                   |            |            |                                |           |          |                                      |           |           |                            |           |           |                            |            |            |                                                                                                                       |                                                                                                                                                                                                                                                                                                       |
| Begin Existing Site Surveys                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1/29/2020     | 1/29/2020  |        |                             |           |           |                                |           |           |                                       |           |           |                          |          |           |                              |            |           |                   |            |            |                                |           |          |                                      |           |           |                            |           |           |                            |            |            |                                                                                                                       |                                                                                                                                                                                                                                                                                                       |
| Complete Existing Site Surveys                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 8/30/2020     | 5/18/2021  |        |                             |           |           |                                |           |           |                                       |           |           |                          |          |           |                              |            |           |                   |            |            |                                |           |          |                                      |           |           |                            |           |           |                            |            |            |                                                                                                                       |                                                                                                                                                                                                                                                                                                       |
| Finalization of Existing Site Surveys                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 8/30/2020     | 8/23/2021  |        |                             |           |           |                                |           |           |                                       |           |           |                          |          |           |                              |            |           |                   |            |            |                                |           |          |                                      |           |           |                            |           |           |                            |            |            |                                                                                                                       |                                                                                                                                                                                                                                                                                                       |
| Design RFP Proposals Due                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 9/4/2020      | 9/10/2020  |        |                             |           |           |                                |           |           |                                       |           |           |                          |          |           |                              |            |           |                   |            |            |                                |           |          |                                      |           |           |                            |           |           |                            |            |            |                                                                                                                       |                                                                                                                                                                                                                                                                                                       |
| 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 Substantial Completion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 9/11/2025     | 9/11/2025  |        |                             |           |           |                                |           |           |                                       |           |           |                          |          |           |                              |            |           |                   |            |            |                                |           |          |                                      |           |           |                            |           |           |                            |            |            |                                                                                                                       |                                                                                                                                                                                                                                                                                                       |
| Turf Contract GMP Executed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 9/17/2024     | 9/17/2024  |        |                             |           |           |                                |           |           |                                       |           |           |                          |          |           |                              |            |           |                   |            |            |                                |           |          |                                      |           |           |                            |           |           |                            |            |            |                                                                                                                       |                                                                                                                                                                                                                                                                                                       |
| Design RFP Final Selection                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/29/2020    | 10/29/2020 |        |                             |           |           |                                |           |           |                                       |           |           |                          |          |           |                              |            |           |                   |            |            |                                |           |          |                                      |           |           |                            |           |           |                            |            |            |                                                                                                                       |                                                                                                                                                                                                                                                                                                       |

| FINANCIAL SUMMARY               |                    |                    |               |                    | NOTES |  |  |  |  |
|---------------------------------|--------------------|--------------------|---------------|--------------------|-------|--|--|--|--|
|                                 | Project Budget     | Committed          | % Committed   | Paid To Date       |       |  |  |  |  |
|                                 | A                  | B                  | C=B/A         | D                  |       |  |  |  |  |
| Design                          | \$0                | \$259,112          | 0.00%         | \$255,618          |       |  |  |  |  |
| Construction                    | \$5,068,828        | \$4,339,250        | 85.61%        | \$3,631,394        |       |  |  |  |  |
| Furniture, Fixtures & Equipment | \$0                | \$0                | 0.00%         | \$0                |       |  |  |  |  |
| Other                           | \$0                | \$12,458           | 0.00%         | \$12,458           |       |  |  |  |  |
| Contingency                     | \$0                | \$0                | 0.00%         | \$0                |       |  |  |  |  |
| <b>TOTAL</b>                    | <b>\$5,068,828</b> | <b>\$4,610,821</b> | <b>90.96%</b> | <b>\$3,899,470</b> |       |  |  |  |  |

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 on October 21, 2024. A pre-construction kickoff meeting was held on September 25, 2024, and OAC meetings are scheduled for 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: 9/17/2026

Report Date: 9/30/2026

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

| SCHEDULE SUMMARY                 |        | PARTICIPATION |  | FUNDING |  |
|----------------------------------|--------|---------------|--|---------|--|
| Original                         | Actual |               |  |         |  |
| Varies by location. Work ongoing |        |               |  |         |  |
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| FINANCIAL SUMMARY               |                    |                    |               |                    |
|---------------------------------|--------------------|--------------------|---------------|--------------------|
|                                 | Project Budget     | Committed          | % Committed   | Paid To Date       |
|                                 | A                  | B                  | C=B/A         | D                  |
| Design                          | \$631,951          | \$869,387          | 137.57%       | \$827,432          |
| Construction                    | \$4,692,035        | \$332,807          | 7.09%         | \$324,224          |
| Furniture, Fixtures & Equipment | \$0                | \$0                | 0.00%         | \$0                |
| Other                           | \$32,965           | \$33,190           | 100.68%       | \$33,190           |
| Contingency                     | \$295,000          | \$0                | 0.00%         | \$0                |
| <b>TOTAL</b>                    | <b>\$5,651,951</b> | <b>\$1,235,384</b> | <b>21.86%</b> | <b>\$1,184,846</b> |

**NOTES**

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 pre-bid meeting was held on September 30, 2026, with 17 companies in attendance. The bid due date and opening are scheduled for October 29, 2026. Gramercy; See P945 herein for reporting.



## Monthly Infrastructure Sales Tax Project Report

### Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

#### DESCRIPTION/TEAM

**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

#### SCOPE

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.

#### PHOTO



#### SCHEDULE SUMMARY

|                                | 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   |            |

#### PARTICIPATION

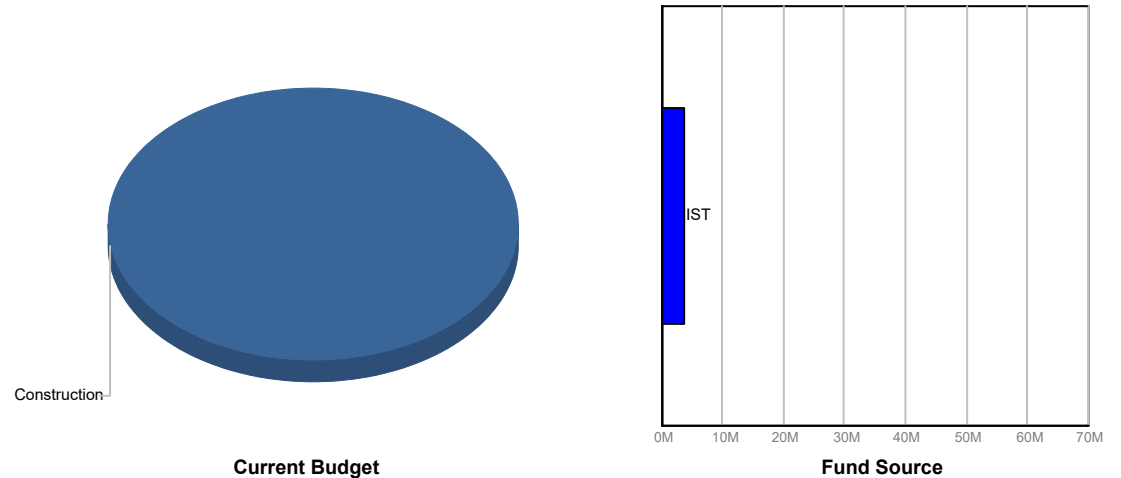
##### Consultant

SBE N/A  
Local N/A

##### Contractor

SBE 95.5%  
Local 95.5%

#### FUNDING



#### FINANCIAL SUMMARY

|              | Project Budget     | Committed          | % Committed   | Paid To Date       |
|--------------|--------------------|--------------------|---------------|--------------------|
|              | A                  | B                  | C=B/A         | D                  |
| Design       | \$0                | \$1,161,748        | 0.00%         | \$1,149,285        |
| Construction | \$3,710,764        | \$100,886          | 2.72%         | \$100,886          |
| <b>TOTAL</b> | <b>\$3,710,764</b> | <b>\$1,262,634</b> | <b>34.03%</b> | <b>\$1,250,171</b> |

#### NOTES

Phase I (Carlin, Jupiter Farms, Ocean Cay, and Dubois) is complete. Phase II projects include Loggerhead and Glades Pioneer, and Morikami has been added. The BCC deferred three of the playgrounds to November 2026. The P&R Department will provide the final CDs for all six playgrounds. Phase III (Buttonwood, Seminole Palms, and JPP) has no activity to date.



## Monthly Infrastructure Sales Tax Project Report

### Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

#### 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

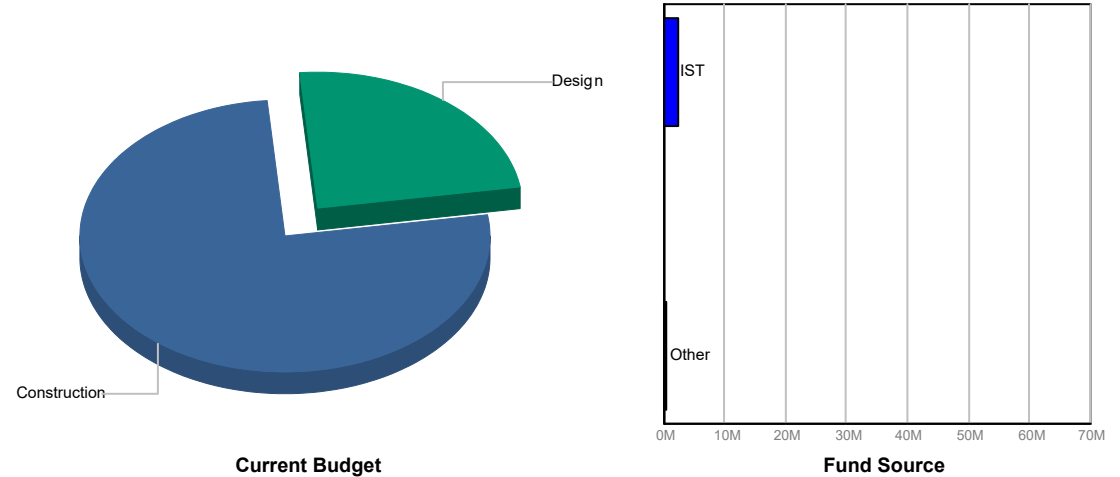
##### Consultant

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       | \$707,585          | \$707,585          | 100.00%       | \$23,299           |
| Construction | \$2,249,001        | \$1,987,662        | 88.38%        | \$1,233,261        |
| Contingency  | \$0                | \$841              | 0.00%         | \$841              |
| <b>TOTAL</b> | <b>\$2,956,586</b> | <b>\$2,696,088</b> | <b>91.19%</b> | <b>\$1,257,400</b> |

#### NOTES

Canopies, site lighting, the first lift of asphalt, and curbing have been completed. The contractor is currently working on the outfall rip rap and final site grading.



## Monthly Infrastructure Sales Tax Project Report

### Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

#### 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

#### 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

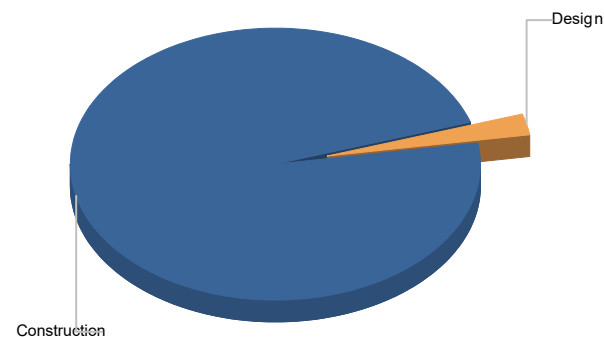
##### Consultant

SBE 20%  
Local 100%

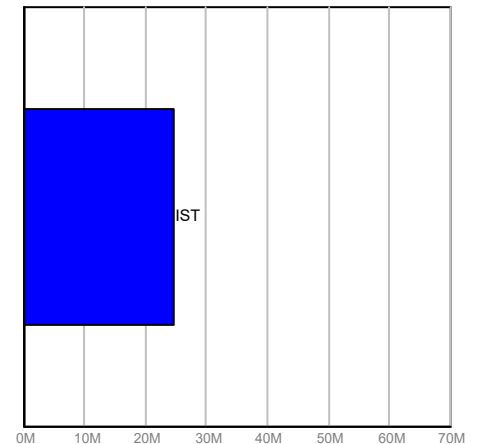
##### Contractor

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%      | \$1,238,876        |
| Construction | \$23,957,428        | \$54,350           | 0.23%        | \$54,350           |
| <b>TOTAL</b> | <b>\$24,557,428</b> | <b>\$1,733,453</b> | <b>7.06%</b> | <b>\$1,293,226</b> |

#### NOTES

The CMAR's contract and Preconstruction Task Order will be reviewed at the BCC meeting on 11/10/26. The permit application and construction documents have been submitted to the City of Delray, and we are currently awaiting review comments.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

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

| 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       | <p>GMP package was submitted on July 30, 2024, for the September 17, 2024 BCC meeting. The building permit was submitted in May 2024, has been secured, and the contractor is mobilizing. A pre-construction kickoff meeting was held on September 25, 2024, and all NTPs 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 revised the retaining wall design to the south end of the fields; the engineer has completed the design documents, the permit is in place and work has started. Topping stone installed on fields 3 and 4, turf has been delivered, field 5 remains saturated with standing water.</p> |
|                   | A                  | B                  | C=B/A         | D                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Design            | \$1,347,644        | \$439,335          | 32.60%        | \$439,335          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Construction      | \$6,376,937        | \$6,415,535        | 100.61%       | \$4,672,351        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>TOTAL</b>      | <b>\$7,724,581</b> | <b>\$6,854,870</b> | <b>88.74%</b> | <b>\$5,111,687</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |



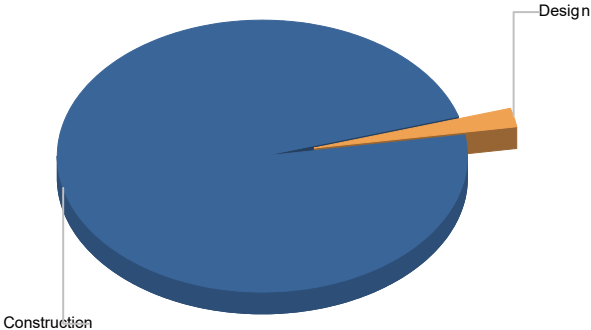
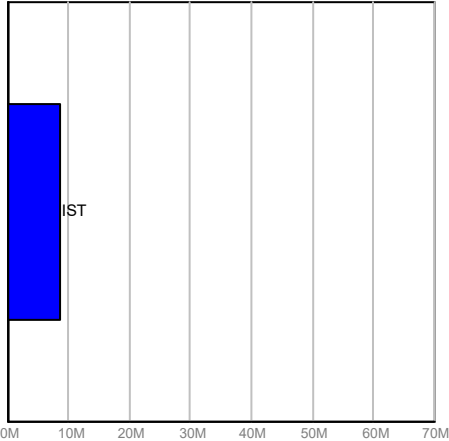
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

| DESCRIPTION/TEAM                                                                                                                                                                                                                                                                                                                                              | SCOPE                                                                                                                                                                                                                                    | PHOTO                                                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| <p><b>Project Title:</b> Caloosa Park Athletic Field Renovation</p> <p>Project Number: T100</p> <p>BCC District: 04</p> <p>Delivery Method: CMAR</p> <p>Category: A06-Athletic Field Renovations</p> <p>Status: Close Out</p> <p>Designer: Florida Transportation Engineering</p> <p>Contractor: LTG Sports Turf One</p> <p>Project Manager: Charles Dill</p> | <p>Replacement of existing grass field turf with synthetic turf on multi-purpose field 1 &amp; 3 as well as converted from multi-purpose field 4 converted from softball.</p> <p>Funded: FY 2020 \$4,000,000 and FY 2024 \$3,812,826</p> |  |

| 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     | 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  |        |                             |           |           |                                |           |           |                                       |           |          |                          |          |           |                            |            |            |                              |            |           |                   |            |            |                                |           |          |                            |           |           |                                      |           |           |                                                                                                                       |                                                                                                                                                                          |

| FINANCIAL SUMMARY |                |             |             |              | NOTES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|-------------------|----------------|-------------|-------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                   | Project Budget | Committed   | % Committed | Paid To Date |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                   | A              | B           | C=B/A       | D            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Design            | \$200,000      | \$206,472   | 103.24%     | \$203,965    | 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 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 scheduled for 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 finalized until all projects under Project #19224 have reached substantial completion. |
| Construction      | \$8,314,835    | \$7,525,521 | 90.51%      | \$6,789,722  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| TOTAL             | \$8,514,835    | \$7,731,994 | 90.81%      | \$6,993,688  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |



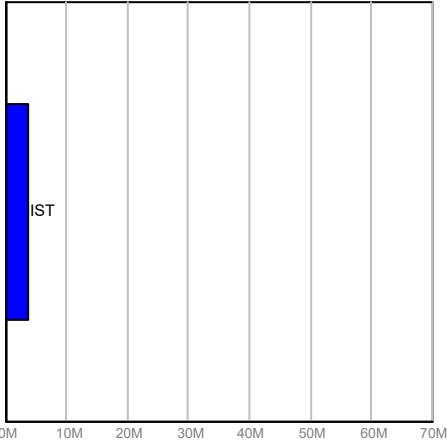
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/17/2026

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| DESCRIPTION/TEAM                                                                                                                                                                                                                                                                                                                                      | SCOPE                                                                                                                                                                                                                          | PHOTO                                                                               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| <p><b>Project Title: JPP Athletic Field Renovation</b></p> <p>Project Number: T101</p> <p>BCC District: 03</p> <p>Delivery Method: CMAR</p> <p>Category: A06-Athletic Field Renovations</p> <p>Status: Permitting</p> <p>Designer: Florida Transportation Engineering</p> <p>Contractor: LTG Sports Turf One</p> <p>Project Manager: Charles Dill</p> | <p>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.</p> <p>Funded: FY 2020 \$3,222,000 and FY2024 \$392,840</p> |  |

| 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     | 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     |            |        |                             |           |           |                                |           |           |                                       |           |            |                          |          |           |                            |            |            |                              |            |           |                   |            |            |                                |           |          |                            |           |           |                                      |           |  |                                                                                                                       |                                                                                                                               |

| FINANCIAL SUMMARY |                |             |             |              |
|-------------------|----------------|-------------|-------------|--------------|
|                   | Project Budget | Committed   | % Committed | Paid To Date |
|                   | A              | B           | C=B/A       | D            |
| Design            | \$392,840      | \$218,106   | 55.52%      | \$218,106    |
| Construction      | \$3,220,000    | \$1,048,292 | 32.56%      | \$714,002    |
| TOTAL             | \$3,612,840    | \$1,266,398 | 35.05%      | \$932,108    |

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. CM has mobilized for Phase 1, with silt and temporary fencing installed. Drainage work on Field 1 has begun, with stone installation forthcoming. Signed and sealed. Phase 2 scope pricing has been submitted and accepted by PBC, and subcontracting for the Phase 2 work is now underway.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

| DESCRIPTION/TEAM                                                                                                                                                                                                                                                                                                                                                  | SCOPE                                                                                                                                                                                              | PHOTO |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| <p><b>Project Title:</b> Loggers Run Park Athletic Field Renovation</p> <p>Project Number: T102</p> <p>BCC District: 05</p> <p>Delivery Method: CMAR</p> <p>Category: A06-Athletic Field Renovations</p> <p>Status: Close Out</p> <p>Designer: Florida Transportation Engineering</p> <p>Contractor: LTG Sports Turf One</p> <p>Project Manager: Charles Dill</p> | <p>Replacement of existing grass field turf with synthetic turf on multi-purpose field 1 &amp; 2.</p> <p>FY 2020 IST \$3,200,000</p> <p>FY 2022 IST (\$700,000)</p> <p>FY 2024 IST \$1,221,889</p> |       |

| 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>1/29/2020</td><td>1/29/2020</td></tr><tr><td>Complete Existing Site Surveys</td><td>6/30/2020</td><td>3/16/2020</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>6/6/2023</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>3/25/2025</td></tr></tbody></table> |               | 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 | <p><b>Consultant</b></p> <p>SBE 25%</p> <p>Local 25%</p> <p><b>Contractor</b></p> <p>SBE 20.13%</p> <p>Local 100%</p> | <br> |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 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  |        |                             |           |           |                                |           |           |                                       |           |            |                          |          |           |                            |            |            |                              |            |           |                   |            |            |                                |           |          |                            |           |           |                                      |           |           |                                                                                                                       |      |

| FINANCIAL SUMMARY |                |             |             |              | NOTES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|-------------------|----------------|-------------|-------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                   | Project Budget | Committed   | % Committed | Paid To Date | <p>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 3 rd 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. Project is in the closeout phase but cannot fully close until all projects under Master Project #19224 reach SC. Parks requested a BAS for a netting system not in the original scope, and they will fund it separately.</p> |
|                   | A              | B           | C=B/A       | D            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Design            | \$384,000      | \$230,785   | 60.10%      | \$227,087    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Construction      | \$3,313,889    | \$3,336,035 | 100.67%     | \$3,311,250  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| TOTAL             | \$3,697,889    | \$3,566,819 | 96.46%      | \$3,538,337  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

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

| SCHEDULE SUMMARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | PARTICIPATION | FUNDING    |        |                             |           |           |                                |           |           |                                       |           |            |                          |          |           |                            |            |            |                              |            |           |                   |            |            |                                |           |          |                            |           |           |                                      |           |  |                                                                                                                       |                                                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------|--------|-----------------------------|-----------|-----------|--------------------------------|-----------|-----------|---------------------------------------|-----------|------------|--------------------------|----------|-----------|----------------------------|------------|------------|------------------------------|------------|-----------|-------------------|------------|------------|--------------------------------|-----------|----------|----------------------------|-----------|-----------|--------------------------------------|-----------|--|-----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| <table><tr><th></th><th>Original</th><th>Actual</th></tr><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></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 |  | <p><b>Consultant</b></p> <p>SBE 25%</p> <p>Local 25%</p> <p><b>Contractor</b></p> <p>SBE 20.13%</p> <p>Local 100%</p> | <p>Design</p> <p>Construction</p> <p>IST</p> <p>Current Budget</p> <p>Fund Source</p> |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 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     |            |        |                             |           |           |                                |           |           |                                       |           |            |                          |          |           |                            |            |            |                              |            |           |                   |            |            |                                |           |          |                            |           |           |                                      |           |  |                                                                                                                       |                                                                                       |

| FINANCIAL SUMMARY |                    |                    |               |                    | NOTES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|-------------------|--------------------|--------------------|---------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                   | Project Budget     | Committed          | % Committed   | Paid To Date       | <p>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 has decided to raise only Fields #2 and #3, leaving Field #1 as is. Permit recieved. Fence post installation continues, but standing water is still limiting work, and the installation of 57 stone is underway.</p> |
|                   | A                  | B                  | C=B/A         | D                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Design            | \$485,000          | \$187,876          | 38.74%        | \$175,097          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Construction      | \$5,741,680        | \$5,275,290        | 91.88%        | \$2,787,858        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>TOTAL</b>      | <b>\$6,226,680</b> | <b>\$5,463,166</b> | <b>87.74%</b> | <b>\$2,962,955</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

DESCRIPTION/TEAM

SCOPE

PHOTO

**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: Close Out

Designer: Florida Transportation Engineering

Contractor: LTG Sports Turf One

Project Manager: Charles Dill

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



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  | 10/16/2025 |

PARTICIPATION

Consultant

SBE 25%

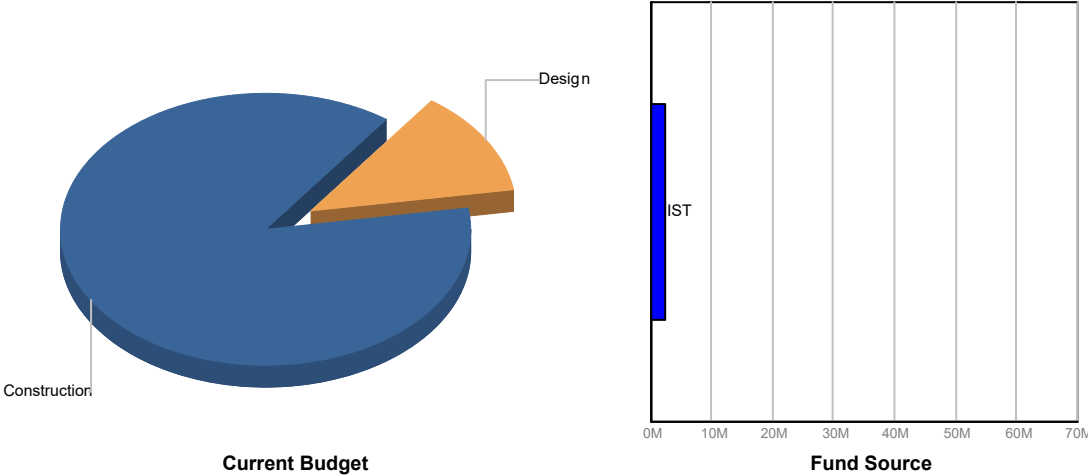
Local 25%

Contractor

SBE 20.13%

Local 100%

FUNDING



FINANCIAL SUMMARY

|              | Project Budget     | Committed          | % Committed   | Paid To Date       |
|--------------|--------------------|--------------------|---------------|--------------------|
|              | A                  | B                  | C=B/A         | D                  |
| Design       | \$300,000          | \$299,383          | 99.79%        | \$1,848,144        |
| Construction | \$2,098,460        | \$1,833,033        | 87.35%        | \$30,285           |
| <b>TOTAL</b> | <b>\$2,398,460</b> | <b>\$2,132,417</b> | <b>88.91%</b> | <b>\$1,878,428</b> |

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 complete. Punch walk was conducted and substantial completion obtained on October 16, 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.



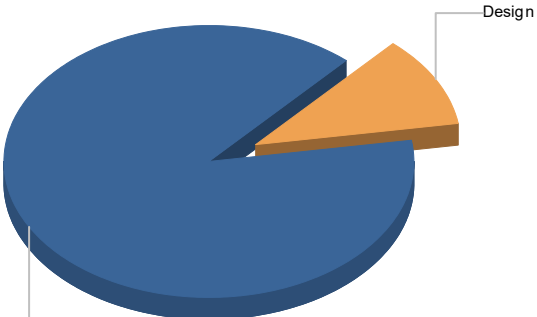
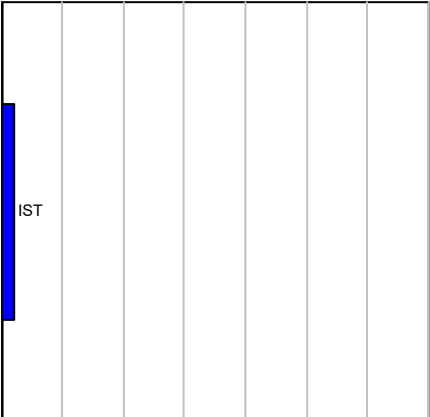
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

| DESCRIPTION/TEAM                                                                                                                                                                                                                                                                                                                                                                                                         | SCOPE                                                                                                                                                                                                                                                                                                                                                          | PHOTO                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| <p><b>Project Title:</b> Dubois Park Var Historic Building Repair and Renovation</p> <p>Project Number: T111</p> <p>BCC District: 01</p> <p>Delivery Method: Annual Contract</p> <p>Category: P08-Public Building Repair Replacement &amp; Expansion</p> <p>Status: Construction</p> <p>Designer: Varies</p> <p>Contractor: Robling Architecture Construction</p> <p>Project Manager: Javier Torres/Benjamin Carroll</p> | <p>The project consists of relocating the Pineapple Packing House structure, wood framing repairs, roof replacement and new windows, doors, electrical and HVAC.</p> <p>IST FY 2020 - \$250,000</p> <p>IST FY 2021 - \$250,000</p> <p>IST FY 2022 - \$250,000</p> <p>IST FY 2023 - \$250,000</p> <p>IST FY 2024 - \$644,585</p> <p>IST FY 2025 - \$599,415</p> |  |

| SCHEDULE SUMMARY                                                                                                                                                                                                                   | PARTICIPATION | FUNDING   |        |               |           |           |                    |            |  |                                                                                                                       |                                                                                                                                                                                                                                                                                                                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|--------|---------------|-----------|-----------|--------------------|------------|--|-----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <table><thead><tr><th></th><th>Original</th><th>Actual</th></tr></thead><tbody><tr><td>Project Start</td><td>4/12/2021</td><td>4/12/2021</td></tr><tr><td>Project Completion</td><td>12/13/2021</td><td></td></tr></tbody></table> |               | Original  | Actual | Project Start | 4/12/2021 | 4/12/2021 | Project Completion | 12/13/2021 |  | <p><b>Consultant</b></p> <p>SBE N/A</p> <p>Local N/A</p> <p><b>Contractor</b></p> <p>SBE 10.46%</p> <p>Local 100%</p> |  <p>Design</p> <p>Construction</p>  <p>IST</p> <p>0M 10M 20M 30M 40M 50M 60M 70M</p> <p><b>Current Budget</b></p> <p><b>Fund Source</b></p> |
|                                                                                                                                                                                                                                    | Original      | Actual    |        |               |           |           |                    |            |  |                                                                                                                       |                                                                                                                                                                                                                                                                                                                     |
| Project Start                                                                                                                                                                                                                      | 4/12/2021     | 4/12/2021 |        |               |           |           |                    |            |  |                                                                                                                       |                                                                                                                                                                                                                                                                                                                     |
| Project Completion                                                                                                                                                                                                                 | 12/13/2021    |           |        |               |           |           |                    |            |  |                                                                                                                       |                                                                                                                                                                                                                                                                                                                     |

| FINANCIAL SUMMARY |                    |                  |               |                  | NOTES                                                                                                                                                                                                                                                                                             |
|-------------------|--------------------|------------------|---------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                   | Project Budget     | Committed        | % Committed   | Paid To Date     | <p>Pineapple House (\$400,000): Robling's work is complete. Pioneer House: Design Review Meeting #10 was held on 9/28/26. Topics included WiFi availability and the search for a CM at Risk for the construction phase. The Historic Preservation Board meeting is scheduled for mid-October.</p> |
|                   | A                  | B                | C=B/A         | D                |                                                                                                                                                                                                                                                                                                   |
| Design            | \$244,000          | \$238,192        | 97.62%        | \$103,421        |                                                                                                                                                                                                                                                                                                   |
| Construction      | \$2,004,473        | \$405,781        | 20.24%        | \$381,184        |                                                                                                                                                                                                                                                                                                   |
| <b>TOTAL</b>      | <b>\$2,248,473</b> | <b>\$643,973</b> | <b>28.64%</b> | <b>\$484,605</b> |                                                                                                                                                                                                                                                                                                   |



## Monthly Infrastructure Sales Tax Project Report

### Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

#### 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:** Close Out  
**Designer:** Architecture Green  
**Contractor:** Kaufman Lynn  
**Project Manager:** Charles Dill

#### 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 | 1/23/2026 | 1/23/2026 |
| Construction Start-Phase II     | 3/4/2024  | 8/1/2024  |
| GMP Approval Phase 2            | 7/2/2024  | 7/2/2024  |

#### PARTICIPATION

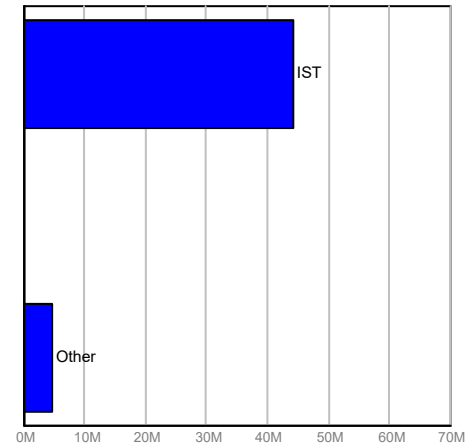
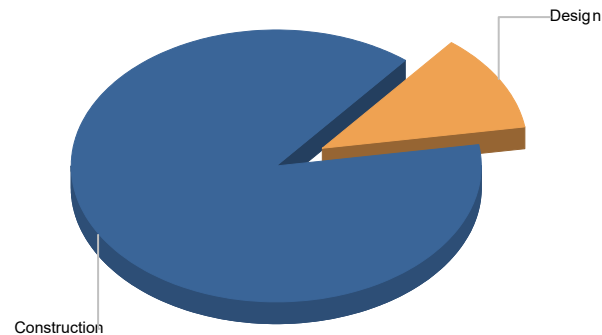
##### Consultant

SBE 75.93%  
Local 100%

##### Contractor

SBE 22.32%  
Local 100%

#### FUNDING



Current Budget

Fund Source

#### FINANCIAL SUMMARY

|              | Project Budget      | Committed           | % Committed   | Paid To Date        |
|--------------|---------------------|---------------------|---------------|---------------------|
|              | A                   | B                   | C=B/A         | D                   |
| Design       | \$5,755,000         | \$3,014,034         | 52.37%        | \$3,086,306         |
| Construction | \$43,277,832        | \$39,535,826        | 91.35%        | \$39,324,594        |
| <b>TOTAL</b> | <b>\$49,032,832</b> | <b>\$42,549,860</b> | <b>86.78%</b> | <b>\$42,410,900</b> |

#### NOTES

Phases 1 and 1A close-out are progressing. The CM is 99% complete with correcting the deficient items on the punch list. The team completed the Phase 2 punch walk of the 4 ballfield grass areas and accepted them on 3/24/2026. Ribbon cutting held on 4/8/26. Finalizing reconciliation and closeout documents. Final Change Order #14 has been approved, and the CM is preparing the final pay application submittal.



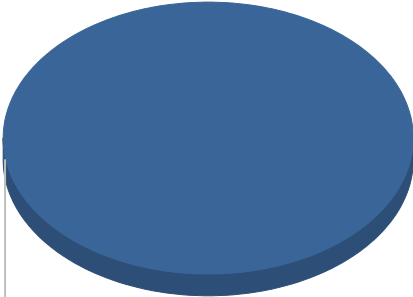
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

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

| 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 | <p><b>Consultant</b></p> <p>SBE 100%</p> <p>Local 100%</p><br><p><b>Contractor</b></p> <p>SBE TBD</p> <p>Local TBD</p> | <div><div></div><div>IST</div></div>  <p>Construction</p> <p>Current Budget</p> <div><div></div><div>Fund Source</div></div> <p>0M 10M 20M 30M 40M 50M 60M 70M</p> |
|                                                                                                                                                                                                                                                                                                   | 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 | We are waiting for the P&R Department to schedule a new meeting date to review the scope as a result of the conducted tree survey. |  |  |  |  |
|                   | A              | B         | C=B/A       | D            |                                                                                                                                    |  |  |  |  |
| Construction      | \$4,157,010    | \$81,686  | 1.97%       | \$81,686     |                                                                                                                                    |  |  |  |  |
| TOTAL             | \$4,157,010    | \$81,686  | 1.97%       | \$81,686     |                                                                                                                                    |  |  |  |  |



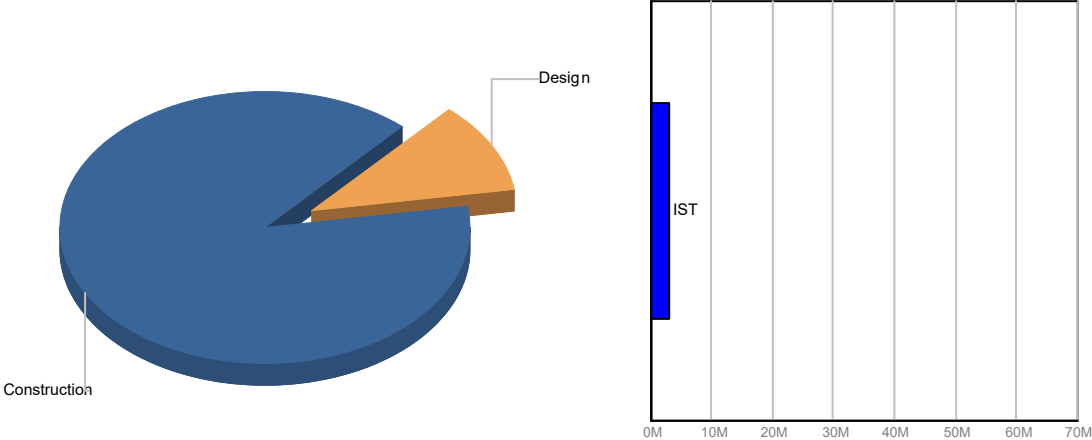
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

| DESCRIPTION/TEAM                                                                                                                                                                                                                                                                                                                                                              | SCOPE                                                                                                                                                                                                                                                                                                                                                   | PHOTO                                                                               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| <p><b>Project Title:</b> JPP Parks Division Office Building Addition</p> <p>Project Number: T174</p> <p>BCC District: 03</p> <p>Delivery Method: Annual Contract</p> <p>Category: P08-Public Building Repair Replacement &amp; Expansion</p> <p>Status: Design</p> <p>Designer: Colomé &amp; Associates, Inc.</p> <p>Contractor: TBD</p> <p>Project Manager: Simon Ormsby</p> | <p>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).</p> <p>FY2023 \$750,000.00</p> <p>FY2024 \$344,650.00</p> <p>FY2025 \$2,075,000.00</p> |  |

| SCHEDULE SUMMARY                                                                                                                                                                                                                                                                                   | PARTICIPATION | FUNDING   |        |                 |            |          |                   |           |           |                     |  |  |                                                                                                                       |                                                                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|--------|-----------------|------------|----------|-------------------|-----------|-----------|---------------------|--|--|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <table><thead><tr><th></th><th>Original</th><th>Actual</th></tr></thead><tbody><tr><td>Design Proposal</td><td>11/19/2024</td><td>1/6/2025</td></tr><tr><td>Design NTP Issued</td><td>12/4/2025</td><td>12/4/2025</td></tr><tr><td>Design Complete TBD</td><td></td><td></td></tr></tbody></table> |               | Original  | Actual | Design Proposal | 11/19/2024 | 1/6/2025 | Design NTP Issued | 12/4/2025 | 12/4/2025 | Design Complete TBD |  |  | <p><b>Consultant</b></p> <p>SBE 95.31%</p> <p>Local 100%</p> <p><b>Contractor</b></p> <p>SBE TBD</p> <p>Local TBD</p> |  <p>Design</p> <p>Construction</p> <p>IST</p> <p>0M 10M 20M 30M 40M 50M 60M 70M</p> |
|                                                                                                                                                                                                                                                                                                    | Original      | Actual    |        |                 |            |          |                   |           |           |                     |  |  |                                                                                                                       |                                                                                                                                                                        |
| Design Proposal                                                                                                                                                                                                                                                                                    | 11/19/2024    | 1/6/2025  |        |                 |            |          |                   |           |           |                     |  |  |                                                                                                                       |                                                                                                                                                                        |
| Design NTP Issued                                                                                                                                                                                                                                                                                  | 12/4/2025     | 12/4/2025 |        |                 |            |          |                   |           |           |                     |  |  |                                                                                                                       |                                                                                                                                                                        |
| Design Complete TBD                                                                                                                                                                                                                                                                                |               |           |        |                 |            |          |                   |           |           |                     |  |  |                                                                                                                       |                                                                                                                                                                        |

| FINANCIAL SUMMARY |                    |                 |              |                 | NOTES                                                                                                                                                                        |
|-------------------|--------------------|-----------------|--------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                   | Project Budget     | Committed       | % Committed  | Paid To Date    | <p>Colomé &amp; Associates is developing the Building Program based on questionnaires and conceptual floor plans. Once completed, the Master Site Plan phase will begin.</p> |
|                   | A                  | B               | C=B/A        | D               |                                                                                                                                                                              |
| Design            | \$344,650          | \$5,034         | 1.46%        | \$5,034         |                                                                                                                                                                              |
| Construction      | \$2,825,000        | \$5,226         | 0.18%        | \$5,226         |                                                                                                                                                                              |
| <b>TOTAL</b>      | <b>\$3,169,650</b> | <b>\$10,260</b> | <b>0.32%</b> | <b>\$10,260</b> |                                                                                                                                                                              |



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

DESCRIPTION/TEAM

Project Title: Glades Pioneer Park Athletic Field Renovation

Project Number: T175  
BCC District: 06  
Delivery Method: CMAR  
Category: A06-Athletic Field Renovations  
Status: Close Out  
Designer: Florida Transportation Engineering  
Contractor: LTG Sports Turf One  
Project Manager: Charles Dill

SCOPE

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

PHOTO



SCHEDULE SUMMARY

|                                       | 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  | 2/5/2026   | 2/5/2026   |

PARTICIPATION

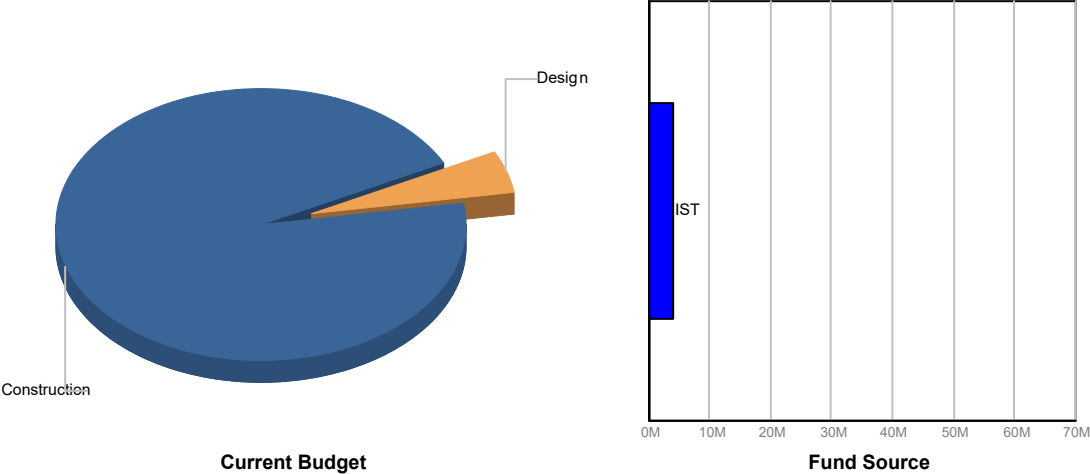
Consultant

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       | \$204,709      | \$195,730   | 95.61%      | \$193,298    |
| Construction | \$3,839,047    | \$3,343,915 | 87.10%      | \$2,237,604  |
| TOTAL        | \$4,043,756    | \$3,539,644 | 87.53%      | \$2,430,902  |

NOTES

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. Turf carpet installation is complete. Substantial completion punchlist walked performed on 2/5/2026. Substantial completion obtained on 2/5/2026. The project is currently in the closeout phase and cannot be closed out until all projects under Project #19224 have reached substantial completion.



Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

| DESCRIPTION/TEAM                                                                                                                                                                                                                                                                                                                                                       | SCOPE                                                                                                                                                                                                                                                                                                                                                                                                                             | PHOTO |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| <p><b>Project Title:</b> North County Pool Facility Repairs and Renovation</p> <p>Project Number: T176</p> <p>BCC District: 01</p> <p>Delivery Method: Annual Contract</p> <p>Category: A02-Aquatic Facility Repair and Replacement</p> <p>Status: Construction</p> <p>Designer: Architecture Green</p> <p>Contractor: Messam</p> <p>Project Manager: Simon Ormsby</p> | <p>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.</p> <p>FY2023 \$2,062,000.00,FY2024 \$251,564.00 and FY2026 \$6,913,000</p> |       |

| SCHEDULE SUMMARY                                                                                                                                                                                                                                                                                                                                                                                                                                           | PARTICIPATION | FUNDING   |        |                        |           |          |                                        |           |           |                                   |           |           |        |           |  |                    |            |          |                                                                                                                        |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|--------|------------------------|-----------|----------|----------------------------------------|-----------|-----------|-----------------------------------|-----------|-----------|--------|-----------|--|--------------------|------------|----------|------------------------------------------------------------------------------------------------------------------------|--|
| <table><tr><th></th><th>Original</th><th>Actual</th></tr><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>2/9/2026</td></tr></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 | 2/9/2026 | <p><b>Consultant</b></p> <p>SBE 100%</p> <p>Local 100%</p> <p><b>Contractor</b></p> <p>SBE 36.3%</p> <p>Local 100%</p> |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 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    | 2/9/2026  |        |                        |           |          |                                        |           |           |                                   |           |           |        |           |  |                    |            |          |                                                                                                                        |  |

| FINANCIAL SUMMARY |                |             |             |              | NOTES                                                                                                                                                                                                                                                                                                                                                                          |  |  |  |  |
|-------------------|----------------|-------------|-------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|
|                   | Project Budget | Committed   | % Committed | Paid To Date | Renco Plumbing completed valve installs and insulation; all passed inspection. Alpha Security is roughing in wiring and installed the fire alarm panel. Pole speaker low voltage wiring has started. Wilson Electric is roughing in above ceiling wiring and will request inspection. MBCS passed multiple wall inspections, finished framing, and began drywall and blocking. |  |  |  |  |
|                   | A              | B           | C=B/A       | D            |                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |  |
| Design            | \$764,677      | \$804,844   | 105.25%     | \$664,762    |                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |  |
| Construction      | \$8,326,564    | \$3,141,684 | 37.73%      | \$584,943    |                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |  |
| TOTAL             | \$9,091,241    | \$3,946,528 | 43.41%      | \$1,249,705  |                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |  |



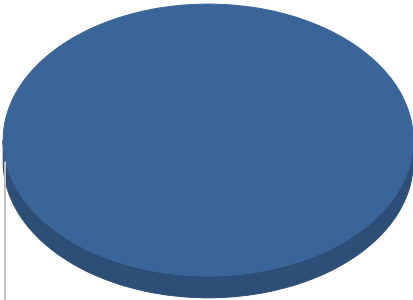
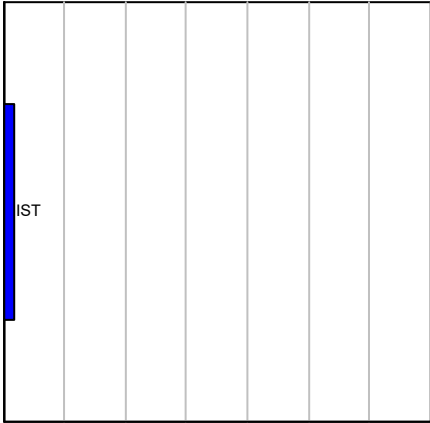
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

| DESCRIPTION/TEAM                                                                                                                                                                                                                                                                                                                                                        | SCOPE                                                                                                                                                                                                                                                                                                                                                                                                                       | PHOTO                                                                               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| <p><b>Project Title:</b> Coconut Cove Waterpark Facility Repairs and Renovation</p> <p>Project Number: T177</p> <p>BCC District: 05</p> <p>Delivery Method: Annual Contract</p> <p>Category: A02-Aquatic Facility Repair and Replacement</p> <p>Status: Design</p> <p>Designer: Song &amp; Associates</p> <p>Contractor: TBD</p> <p>Project Manager: Eric Chimienti</p> | <p>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.</p> <p>IST Funded: FY2023\$1,449,000.00 and FY2024 \$176,778</p> |  |

| SCHEDULE SUMMARY                                                                                                            | PARTICIPATION | FUNDING  |        |              |            |  |                                                                                                                      |                                                                                                                                                                                                                                                                  |
|-----------------------------------------------------------------------------------------------------------------------------|---------------|----------|--------|--------------|------------|--|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <table><tr><th></th><th>Original</th><th>Actual</th></tr><tr><td>Design Start</td><td>10/15/2024</td><td></td></tr></table> |               | Original | Actual | Design Start | 10/15/2024 |  | <p><b>Consultant</b></p> <p>SBE TBD</p> <p>Local TBD</p><br><p><b>Contractor</b></p> <p>SBE TBD</p> <p>Local TBD</p> | <div><div></div><div>Construction</div></div>   <p>Current Budget</p> <p>Fund Source</p> |
|                                                                                                                             | Original      | Actual   |        |              |            |  |                                                                                                                      |                                                                                                                                                                                                                                                                  |
| Design Start                                                                                                                | 10/15/2024    |          |        |              |            |  |                                                                                                                      |                                                                                                                                                                                                                                                                  |

| FINANCIAL SUMMARY |                |           |             |              | NOTES                                                                                                                     |  |  |  |  |
|-------------------|----------------|-----------|-------------|--------------|---------------------------------------------------------------------------------------------------------------------------|--|--|--|--|
|                   | Project Budget | Committed | % Committed | Paid To Date | Received the corrected OSBD forms from the sub-consultant and submitted the proposal to CID Division Director for review. |  |  |  |  |
|                   | 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      |                                                                                                                           |  |  |  |  |



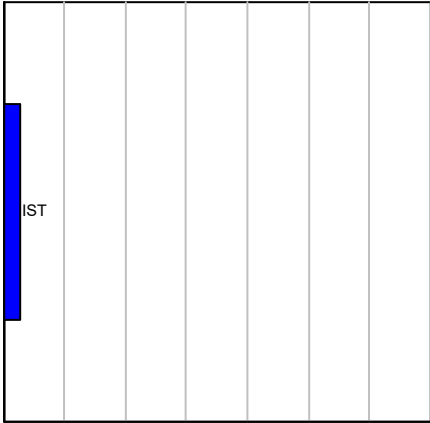
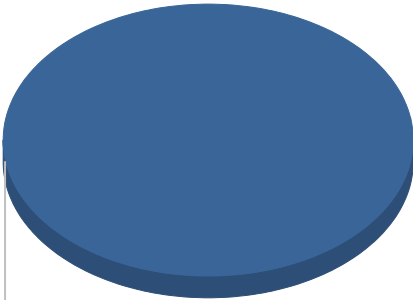
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

| DESCRIPTION/TEAM                                                                                                                                                                                                                                                                                                                                                                    | SCOPE                                                                                                                                                                                                                                     | PHOTO                                                                               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| <p><b>Project Title:</b> JPP Maintenance Compound Var Building Replacement</p> <p>Project Number: T194</p> <p>BCC District: 03</p> <p>Delivery Method: Annual Contract</p> <p>Category: P08-Public Building Repair Replacement &amp; Expansion</p> <p>Status: Design</p> <p>Designer: Colomé &amp; Associates, Inc.</p> <p>Contractor: TBD</p> <p>Project Manager: Simon Ormsby</p> | <p>JPP Maintenance Compound Various Building Replacementneeded to provide adequate equipment storage, breakroom space for employees and maintenance operation office in this large Regional Park.</p> <p>IST Funded FY25: \$2,737,680</p> |  |

| SCHEDULE SUMMARY                                                                                                                                                                                                                                                                                   | PARTICIPATION | FUNDING   |        |                 |            |          |                   |           |           |                     |  |  |                                                                                                                       |                                                                                                                                                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|--------|-----------------|------------|----------|-------------------|-----------|-----------|---------------------|--|--|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <table><thead><tr><th></th><th>Original</th><th>Actual</th></tr></thead><tbody><tr><td>Design Proposal</td><td>11/19/2024</td><td>1/6/2025</td></tr><tr><td>Design NTP Issued</td><td>12/4/2025</td><td>12/4/2025</td></tr><tr><td>Design Complete TBD</td><td></td><td></td></tr></tbody></table> |               | Original  | Actual | Design Proposal | 11/19/2024 | 1/6/2025 | Design NTP Issued | 12/4/2025 | 12/4/2025 | Design Complete TBD |  |  | <p><b>Consultant</b></p> <p>SBE 95.31%</p> <p>Local 100%</p> <p><b>Contractor</b></p> <p>SBE TBD</p> <p>Local TBD</p> | <div><div></div><div>IST</div><div>Construction</div><p>Current Budget</p><p>Fund Source</p></div> |
|                                                                                                                                                                                                                                                                                                    | Original      | Actual    |        |                 |            |          |                   |           |           |                     |  |  |                                                                                                                       |                                                                                                                                                                                                                                                                            |
| Design Proposal                                                                                                                                                                                                                                                                                    | 11/19/2024    | 1/6/2025  |        |                 |            |          |                   |           |           |                     |  |  |                                                                                                                       |                                                                                                                                                                                                                                                                            |
| Design NTP Issued                                                                                                                                                                                                                                                                                  | 12/4/2025     | 12/4/2025 |        |                 |            |          |                   |           |           |                     |  |  |                                                                                                                       |                                                                                                                                                                                                                                                                            |
| Design Complete TBD                                                                                                                                                                                                                                                                                |               |           |        |                 |            |          |                   |           |           |                     |  |  |                                                                                                                       |                                                                                                                                                                                                                                                                            |

| FINANCIAL SUMMARY |                |           |             |              | NOTES                                                                                                                                                                        |
|-------------------|----------------|-----------|-------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                   | Project Budget | Committed | % Committed | Paid To Date | <p>Colomé &amp; Associates is developing the Building Program based on questionnaires and conceptual floor plans. Once completed, the Master Site Plan phase will begin.</p> |
|                   | A              | B         | C=B/A       | D            |                                                                                                                                                                              |
| Design            | \$0            | \$0       | 0.00%       | \$0          |                                                                                                                                                                              |
| Construction      | \$2,737,680    | \$202,478 | 7.40%       | \$14,555     |                                                                                                                                                                              |
| TOTAL             | \$2,737,680    | \$202,478 | 7.40%       | \$14,555     |                                                                                                                                                                              |



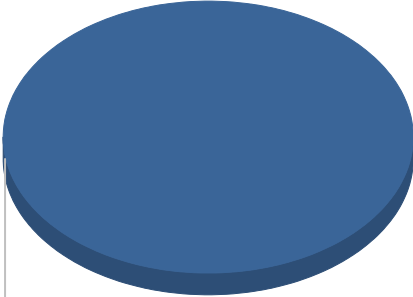
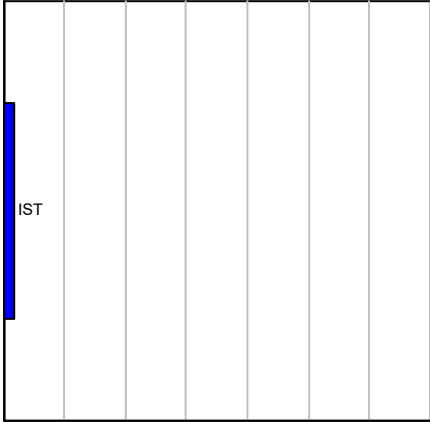
Monthly Infrastructure Sales Tax Project Report

Large Cap Projects

Data Date: 9/17/2026

Report Date: 9/30/2026

| DESCRIPTION/TEAM                                                                                                                                                                                                                                                                                                                                                              | SCOPE                                                                                                                                                                                                                                                                                                                                | PHOTO                                                                               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| <p><b>Project Title:</b> Calypso Bay Waterpark Facility Repairs and Renovation</p> <p>Project Number: T195</p> <p>BCC District: 06</p> <p>Delivery Method: Annual Contract</p> <p>Category: A02-Aquatic Facility Repair and Replacement</p> <p>Status: Design</p> <p>Designer: Colome' &amp; Associates, Inc.</p> <p>Contractor: TBD</p> <p>Project Manager: Simon Ormsby</p> | <p>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.</p> <p>IST Funded: FY24 \$1,783,531</p> |  |

| 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 |  | <p><b>Consultant</b></p> <p>SBE TBD</p> <p>Local TBD</p> <p><b>Contractor</b></p> <p>SBE TBD</p> <p>Local TBD</p> | <div><div></div><div>Construction</div></div>  <p>Current Budget</p>  <p>Fund Source</p> |
|                                                                                                                                                                                                                            | 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 | CSA 20 with Colomé & Associates for design services was approved by the BCC on October 6, 2026. |  |  |  |  |
|                   | 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: 9/17/2026

Report Date: 9/30/2026

### DESCRIPTION/TEAM

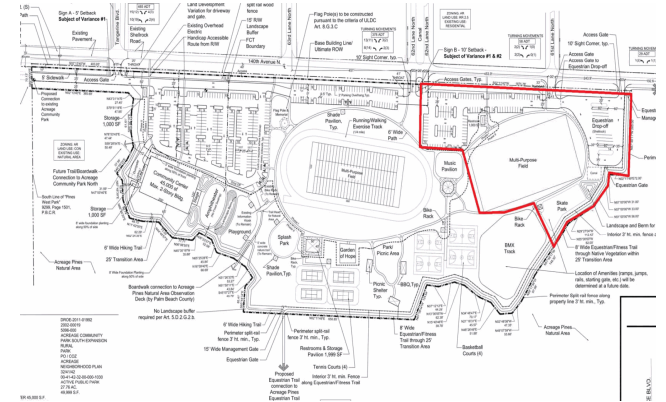
**Project Title:** Acreage Community Park Expansion

Project Number: T203  
BCC District: 06  
Delivery Method: TBD  
Category: E02-Existing Park Redevelopment or Expansion  
Status: Close Out  
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

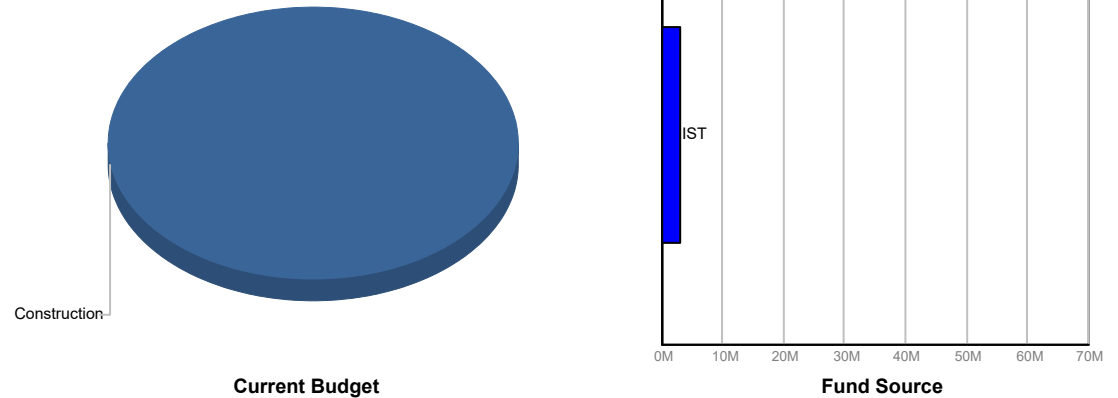
#### Consultant

SBE 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                  |
| Design       | \$0                | \$0                | 0.00%          | \$0                |
| Construction | \$3,000,000        | \$3,000,000        | 100.00%        | \$1,935,545        |
| Other        | \$0                | \$0                | 0.00%          | \$0                |
| <b>TOTAL</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>100.00%</b> | <b>\$1,935,545</b> |

### NOTES

Project is completed and field is open to public. ITID is working on closeout documentation. Staff changes at ITID is causing closeout delays.