PALM BEACH COUNTY INFRASTRUCTURE SURTAX REVENUES As of January 11, 2018

	Inte	erest	Sales	s Tax	тот	AL	BUD	GET	Ove	rage/(Shortfall)
FY 2017	\$	185,642.45	\$	57,708,049.23	\$	57,893,691.68	\$	50,398,384.00	\$	7,495,307.68
FY 2018		157,286.24		6,051,591.61		6,208,877.85	\$	68,804,213.00		
FY 2019						-				
FY 2020						-				
FY 2021						-				
FY 2022						-				
FY 2023						-				
FY 2024						-				
FY 2025						_				
FY 2026						-				
FY 2027						-				
Cummulative	\$	342,928.69	\$	63,759,640.84	\$	64,102,569.53	\$	119,202,597.00	\$	7,495,307.68



Palm Beach County Infrastructure Sales Tax Program

Appropriated - Summary

Data Date: 12/21/2017

FY17 AND FY18 IST FUNDING ONLY

4 Drainage (Pip 1 Pathways 24 Resurfacing 3 Signals and 3 16 Street Lightin 21 Striping Total for Engineering: 3 General Gove 1 Housing 1 Judicial 2 Sheriff 4 Sheriff - FDO Total for Facilities Developmen 3 Aquatic Facil 10 Asphalt Pavin 2 Athletic Field 3 Bridge or Bo 1 Existing Park 1 Group Pavilic 1 New Park De 24 Playground F	lacements al Bank Stabilization ipe Replacements)	Engineering 1,800,000 1,400,000 3,000,000 1,500,000	1,800,000 1,400,000 3,000,000	\$130,956 \$197,038	\$32,37 9 \$124,52
5 Bridge Repla 1 CR 880 Cana 4 Drainage (Pip 1 Pathways 24 Resurfacing 3 Signals and 3 16 Street Lightin 21 Striping botal for Engineering: 3 General Gove 1 Housing 1 Judicial 2 Sheriff 4 Sheriff - FDO botal for Facilities Developmen 3 Aquatic Facil 10 Asphalt Pavin 2 Athletic Field 3 Bridge or Bo 1 Existing Park 1 Group Pavilie 1 New Park De 24 Playground F	lacements al Bank Stabilization ipe Replacements)	1,400,000 3,000,000	1,400,000		
1 CR 880 Cana 4 Drainage (Pip 1 Pathways 24 Resurfacing 3 Signals and 3 16 Street Lightin 21 Striping btal for Engineering: 3 General Gove 1 Housing 1 Judicial 2 Sheriff 4 Sheriff - FDO btal for Facilities Developmen 3 Aquatic Facil 10 Asphalt Pavin 2 Athletic Field 3 Bridge or Bo 1 Existing Park 1 Group Pavilic 1 New Park De 24 Playground F 4 Public Buildi	al Bank Stabilization ipe Replacements)	3,000,000		\$197,038	\$124 52
4 Drainage (Pip 1 Pathways 24 Resurfacing 3 Signals and 3 16 Street Lightin 21 Striping tal for Engineering: 3 General Gove 1 Housing 1 Judicial 2 Sheriff 4 Sheriff - FDO tal for Facilities Developmen 3 Aquatic Facil 10 Asphalt Pavin 2 Athletic Field 3 Bridge or Bo 1 Existing Park 1 Group Pavilie 1 New Park De 24 Playground F	ipe Replacements)		3,000,000		φ 124,52
1 Pathways 24 Resurfacing 3 Signals and 3 16 Street Lightin 21 Striping tal for Engineering: 3 General Gove 1 Housing 1 Judicial 2 Sheriff 4 Sheriff - FDO tal for Facilities Developmen 3 Aquatic Facil 10 Asphalt Pavin 2 Athletic Field 3 Bridge or Bo 1 Existing Park 1 Group Pavilic 1 New Park De 24 Playground F 4 Public Buildi		1,500,000		\$938,141	\$783,79
24 Resurfacing 3 Signals and 3 16 Street Lightin 21 Striping tal for Engineering: 3 General Gove 1 Housing 1 Judicial 2 Sheriff 4 Sheriff - FDO tal for Facilities Developmen 3 Aquatic Facil 10 Asphalt Pavin 2 Athletic Field 3 Bridge or Bo 1 Existing Park 1 Group Pavilie 1 New Park De 24 Playground F 4 Public Buildi	1		1,500,000	\$495,151	\$410,1
3 Signals and 3 16 Street Lightin 21 Striping tal for Engineering: 3 General Gove 1 Housing 1 Judicial 2 Sheriff 4 Sheriff - FDO tal for Facilities Developmen 3 Aquatic Facil 10 Asphalt Pavin 2 Athletic Field 3 Bridge or Bo 1 Existing Park 1 Group Pavilie 1 New Park De 24 Playground F 4 Public Buildi	3	200,000	200,000	\$0	:
16 Street Lightin 21 Striping tal for Engineering: 3 General Gove 1 Housing 1 Judicial 2 Sheriff 4 Sheriff - FDO tal for Facilities Developmen 3 Aquatic Facil 10 Asphalt Pavii 2 Athletic Field 3 Bridge or Bo 1 Existing Park 1 Group Pavilie 1 New Park De 24 Playground F 4 Public Buildi		19,400,000	19,400,000	\$11,456,021	\$5,284,93
21 Striping tal for Engineering: 3 General Gove 1 Housing 1 Judicial 2 Sheriff 4 Sheriff - FDO tal for Facilities Developmen 3 Aquatic Facil 10 Asphalt Pavil 2 Athletic Field 3 Bridge or Bo 1 Existing Park 1 Group Pavilie 1 New Park De 24 Playground F 4 Public Buildi	Signal Systems	1,000,000	1,000,000	\$0	:
3 General Gove 1 Housing 1 Judicial 2 Sheriff 4 Sheriff - FDO tal for Facilities Developmen 3 Aquatic Facil 10 Asphalt Pavil 2 Athletic Field 3 Bridge or Bo 1 Existing Park 1 Group Pavilid 1 New Park De 24 Playground F	ing	1,950,000	1,950,000	\$13,620	:
3 General Gove 1 Housing 1 Judicial 2 Sheriff 4 Sheriff - FDO tal for Facilities Developmen 3 Aquatic Facil 10 Asphalt Pavil 2 Athletic Field 3 Bridge or Bo 1 Existing Park 1 Group Pavilic 1 New Park De 24 Playground F		2,000,000	2,000,000	\$750,111	\$396,2
1 Housing 1 Judicial 2 Sheriff 4 Sheriff - FDO tal for Facilities Developmen 3 Aquatic Facil 10 Asphalt Pavin 2 Athletic Field 3 Bridge or Bo 1 Existing Park 1 Group Pavilie 1 New Park De 24 Playground F 4 Public Buildi		32,250,000	32,250,000	\$13,981,037	\$7,032,0
1 Housing 1 Judicial 2 Sheriff 4 Sheriff - FDO tal for Facilities Developmen 3 Aquatic Facil 10 Asphalt Pavil 2 Athletic Field 3 Bridge or Bo 1 Existing Park 1 Group Pavilie 1 New Park De 24 Playground F 4 Public Buildi	Facilitie	es Development & Operation	s		
1 Judicial 2 Sheriff 4 Sheriff - FDO tal for Facilities Developmen 3 Aquatic Facil 10 Asphalt Pavil 2 Athletic Field 3 Bridge or Bo 1 Existing Park 1 Group Pavilid 1 New Park De 24 Playground F 4 Public Buildi	vernment Facilities	1,570,000	1,570,000	\$786,427	\$480,5
1 Judicial 2 Sheriff 4 Sheriff - FDO al for Facilities Developmen 3 Aquatic Facil 10 Asphalt Pavil 2 Athletic Field 3 Bridge or Bo 1 Existing Park 1 Group Pavilid 1 New Park De 24 Playground F 4 Public Buildi		5,100,000	5,100,000	\$19,819	\$19,8
4 Sheriff - FDO al for Facilities Developmen 3 Aquatic Facil 10 Asphalt Pavil 2 Athletic Field 3 Bridge or Bo 1 Existing Park 1 Group Pavilid 1 New Park De 24 Playground F		9,999,700	9,999,700	\$60,755	\$60,7
3 Aquatic Facil 10 Asphalt Pavil 2 Athletic Field 3 Bridge or Bo 1 Existing Park 1 Group Pavilid 1 New Park De 24 Playground F		11,082,897	11,082,897	\$7,368,119	\$7,368,1
3 Aquatic Facil 10 Asphalt Pavil 2 Athletic Field 3 Bridge or Bo 1 Existing Park 1 Group Pavili 1 New Park De 24 Playground F 4 Public Buildi	0	37,997,000	37,997,000	\$1,547,874	\$278,5
Asphalt Pavin Asphalt Pavin Asphalt Pavin Asphalt Pavin Asphalt Pavin Asphalt Pavin Bridge or Bo Existing Park Group Pavilio New Park De Playground F Public Buildi	nt & Operations:	65,749,597	65,749,597	\$9,782,995	\$8,207,7
10 Asphalt Pavin 2 Athletic Field 3 Bridge or Bo 1 Existing Park 1 Group Pavilid 1 New Park De 24 Playground F 4 Public Buildi		Parks and Recreation			
2 Athletic Field 3 Bridge or Bo 1 Existing Park 1 Group Pavilic 1 New Park De 24 Playground F 4 Public Buildi	ility Repair and Replacement	6,914,500	6,914,500	\$38,548	\$38,5
3 Bridge or Bo 1 Existing Park 1 Group Pavilio 1 New Park De 24 Playground F 4 Public Buildi	ring & Striping	288,000	288,000	\$157,000	\$35,0
1 Existing Park 1 Group Pavilio 1 New Park De 24 Playground F 4 Public Buildi	ld Renovations	3,500,000	3,500,000	\$11,658	\$11,6
1 Group Pavilio 1 New Park De 24 Playground F 4 Public Buildi	oardwalk Replacement	310,000	310,000	\$0	
1 New Park De 24 Playground F 4 Public Buildi	rk Redevelopment or Expansion	200,000	200,000	\$0	
24 Playground F4 Public Buildi	lion Replacement	150,000	150,000	\$0	
4 Public Buildi	evelopment	1,000,000	1,000,000	\$7,772	\$7,7
	Replacement	1,698,500	1,698,500	\$82,116	\$82,1
	ling Repair Replacement & Expansion	540,000	540,000	\$2,324	\$2,3
· Nostroom No	Replacement	200,000	200,000	\$65,399	\$53,2
7 Sanitary Sew	wer/Septic Systems	450,000	450,000	\$777	\$7
-	Replacement/ Resurfacing	282,000	282,000	\$12,000	
•	ting Replacement	5,400,000	5,400,000	\$110,667	\$39,1
al for Parks and Recreation:	<u> </u>	20,933,000	20,933,000	\$488,262	\$270,6



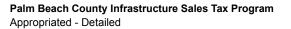
Palm Beach County Infrastructure Sales Tax Program

Appropriated - Detailed

Data Date: 12/21/2017

FY17 AND FY18 IST FUNDING ONLY

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
	Engineering			
304 - Bridge Modifications				
Smith Sundy Rd. over LWDD Lat. 33 Canal (PB934411)	150,000	150,000	\$10,319	\$10,31
Palm Beach Lakes Blvd over FEC R/R (937709)	1,500,000	1,500,000	\$15,727	\$15,72
ake Osborne Dr. over Lake Bass Canal (PB934354)	150,000	150,000	\$104,910	\$6,33
Subtotal for Bridge Modifications :	1,800,000	1,800,000	\$130,956	\$32,3
808 - Bridge Replacements				
Prairie Rd. over LWDD Lat. 8 Canal (PB934334)	150,000	150,000	\$149,965	\$93,7
(udza Rd. over LWDD Lat. 8 Canal (934312)	150,000	150,000	\$47,073	\$30,7
Prosperity Farms Rd. over SFWMD C-17 Canal (934116)	500,000	500,000	\$0	
Belvedere Rd over E-3 canal (934205 & 934206)	450,000	450,000	\$0	
Vabasso Dr. over LWDD Lat. 2 Canal (934237)	150,000	150,000	\$0	
Subtotal for Bridge Replacements :	1,400,000	1,400,000	\$197,038	\$124,5
02 - CR 880 Canal Bank Stabilization				
R 880 Canal Bank Stabilization	3,000,000	3,000,000	\$938,141	\$783,7
ubtotal for CR 880 Canal Bank Stabilization :	3,000,000	3,000,000	\$938,141	\$783,7
02 - Drainage (Pipe Replacements)				
ections of Kirk Road	500,000	500,000	\$410,151	\$410,1
arious other locations Countywide	500,000	500,000	\$0	
ections of Randolph Siding Rd.	300,000	300,000	\$85,000	
Sections of Indiantown Road Pipe	200,000	200,000	\$0	
Subtotal for Drainage (Pipe Replacements) :	1,500,000	1,500,000	\$495,151	\$410,1
04 - Pathways				
lood Road from Briarlake Dr. to W. of Turnpike	200,000	200,000	\$0	
Subtotal for Pathways :	200,000	200,000	\$0	
04 - Resurfacing				
oolbright Road from Military Trail to Lawrence Road	1,000,000	1,000,000	\$786,072	\$781,2
filitary Trail from PGA Blvd. to Donald Ross Rd.	1,800,000	1,800,000	\$1,645,294	\$1,311,8
Sun Club Rd. from Jog Rd. to Congress Ave.	1,400,000	1,400,000	\$889,110	\$841,0
averhill Rd.from Okeechobee Blvd. to Roebuck Rd.	1,200,000	1,200,000	\$707,123	\$707,1
antana Rd. from west of SR7 to Turnpike	900,000	900,000	\$842,405	\$842,4
R A1A from Donald Ross Rd. to Marcinski	300,000	300,000	\$237,997	\$197,9
R 880	600,000	600,000	\$302,332	\$278,3
rown's Farms Road	400,000	400,000	\$159,239	\$135,2
filitary Tr. from Hypoluxo Rd. to Lake Worth Rd.	2,200,000	2,200,000	\$46,500	
awerence Rd. from Boynton Beach Blvd. to Lantana Rd.	1,600,000	1,600,000	\$0	





Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
	Engineering			
R04 - Resurfacing				
Northlake Blvd. from Military Trail to Beeline Hwy.	1,500,000	1,500,000	\$1,493,000	;
Okeechobee Blvd. from Sem. Pratt Whitney Rd to Royal Palm Beach Blvd.	1,500,000	1,500,000	\$1,022,000	
Military Trail from County Line to Palmetto Park Rd	900,000	900,000	\$773,000	
Summit Blvd from Military Tr to Congress Ave.	700,000	700,000	\$553,000	
Congress Ave. from Miner Rd. to south of Hypoluxo Rd.	600,000	600,000	\$483,000	
Golf Road from Military Trail to Congress Ave.	600,000	600,000	\$0	
Congress Ave. from Lake Ida Rd. to Summit Dr.	500,000	500,000	\$453,000	
Cannon Gate (residential roads)	400,000	400,000	\$329,000	
Ouda Extension from C.R. 880 to Gator Blvd.	300,000	300,000	\$208,650	\$189,6
Sam Center Rd. from C.R. 880 to Gator Blvd.	200,000	200,000	\$0	
Community Dr. from Haverhill Rd. to Military Trail	200,000	200,000	\$170,000	
Pratt Whitney Rd. from Indiantown Rd. to north County line	200,000	200,000	\$177,000	
Old Boynton Rd. from Knuth Rd. to Congress Ave.	200,000	200,000	\$178,300	
Randolph Siding Rd. from 110th to Jupiter Farms Rd.	200,000	200,000	\$0	
Subtotal for Resurfacing :	19,400,000	19,400,000	\$11,456,021	\$5,284,
608 - Signals and Signal Systems				
Boynton Beach Blvd. & Seacrest Blvd.	400,000	400,000	\$0	
Blue Heron Blvd. & Riviera FS # 2	400,000	400,000	\$0	
/ideo Detection (80 +/- intersection)	200,000	200,000	\$0	
Subtotal for Signals and Signal Systems :	1,000,000	1,000,000	\$0	
S14 - Street Lighting				
Hypoluxo Road (Hagen Ranch Road to I-95)	275,000	275,000	\$13.620	
			\$13,620	
Boynton Beach Blvd. (Turnpike to Knuth Road)	250,000	250,000	\$0	
Haverhill Road (SR80 to Lake Worth Road) Selvedere Road (Royal Palm Beach City Limits to Haverhill City Limits)	250,000	250,000	\$0	
	175,000	175,000	\$0	
Haverhill Road (West Palm Beach City Limits to Haverhill City Limits)	175,000	175,000	\$0	
Glades Road (SR7 to Boca Rio Road)	150,000	150,000	\$0	
Gun Club Road (Bosque Blvd. to Congress Avenue)	120,000	120,000	\$0	
Jog Road (Belvedere Road to SR80)	120,000	120,000	\$0	
Forest Hill Blvd. (Turnpike to Pinehurst Drive)	75,000	75,000	\$0	
Forest Hill Blvd. (Jog Road to Military Trail)	75,000	75,000	\$0	
Congress Avenue (Okeechobee Blvd. to Belvedere Road)	70,000	70,000	\$0	
Congress Avenue (Lantana Road to Hypoluxo Road)	65,000	65,000	\$0	
Gateway Blvd. (Military Trail to Windward Passage Drive)	45,000	45,000	\$0	
10th Avenue North (Haverhill Road to Kirk Road)	40,000	40,000	\$0	
Congress Avenue (Gun Club Road to Summit Blvd.)	35,000	35,000	\$0	
Community Drive (Haverhill Road to Military Trail)	30,000 1,950,000	30,000	\$0 \$13.620	
Subtotal for Street Lighting :	1,350,000	1,950,000	\$13,620 	
S16 - Striping	050.000	050.000	#010.000	000
Sections of Jog Road	350,000	350,000	\$312,662	\$66,4
Sections of Military Trail	200,000	200,000	\$135,734	\$126,3
Sections of Congress Avenue	100,000	100,000	\$62,989	\$16,3
Sections of Gateway Blvd.	100,000	100,000	\$77,822	\$26,

Palm Beach County Infrastructure Sales Tax Program Appropriated - Detailed

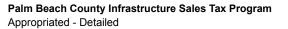


escription	Original Budget	Amended Budget	Committed Costs	Expended Costs
	Engineering			
16 - Striping				
ections of Seacrest Blvd.	50,000	50,000	\$31,589	\$31,5
ections of Old Dixie Hwy.	50,000	50,000	\$16,285	\$16,2
ections of Clint Moore Road	50,000	50,000	\$34,182	\$34,1
ections of Hagen Ranch Road	50,000	50,000	\$49,596	\$49,5
ections of Palm Beach Lakes Blvd.	50,000	50,000	\$29,252	\$29,2
ections of Lyons Road	200,000	200,000	\$0	
ections of Haverhill Road	100,000	100,000	\$0	
ections of Belvedere Road	100,000	100,000	\$0	
ections of Yamato Road	75,000	75,000	\$0	
ections of Indiantown Road Striping	75,000	75,000	\$0	
ections of Palmetto Park Road	75,000	75,000	\$0	
ections of Hypoluxo Road	75,000	75,000	\$0	
ections of Australian Avenue	75,000	75,000	\$0	
ections of Lantana Road	75,000	75,000	\$0	
ections of Okeechobee Blvd.	50,000	50,000	\$0	
ections of 10th Avenue North	50,000	50,000	\$0	
ections of 45th Street	50,000	50,000	\$0	
ubtotal for Striping :	2,000,000	2,000,000	\$750,111	\$396,2
otal for Engineering:	32,250,000	32,250,000	\$13,981,037	\$7,032,0
Facilities D	evelopment & Operation	S		
02 - General Government Facilities				
ountywide ADA Renovations	250,000	250,000	\$14,501	\$11,7
puntywide Radio Replacement	870,000	870,000	\$771,926	\$468,8
our Points	450,000	450,000	\$0	ψ+00,0
ubtotal for General Government Facilities :	1,570,000	1,570,000	\$786,42 7	\$480, !
		. ,		
02 - Housing				• • •
ousing Units for Homeless, Extremely Low Income, & Low Income	5,100,000	5,100,000	\$19,819	\$19,8
ubtotal for Housing :	5,100,000	5,100,000	\$19,819	\$19,
02 - Judicial				
ourthouse Electronics System R&R/Command Center	9,999,700	9,999,700	\$60,755	\$60,7
ubtotal for Judicial :	9,999,700	9,999,700	\$60,755	\$60,7
04 - Sheriff				
adios Replacement	7,432,384	7,432,384	\$7,368,119	\$7,368,
chicle Replacement	3,650,513	3,650,513	\$0	
ubtotal for Sheriff :	11,082,897	11,082,897	\$7,368,119	\$7,368, ²
06 - Sheriff - FDO				
	17 597 000	17 597 000	\$234 422	\$.34.1
06 - Sheriff - FDO vidence Building eadquarters R&R	17,597,000 1,600,000	17,597,000 1,600,000	\$234,422 \$1,269,927	\$34,1 \$200,8

Palm Beach County Infrastructure Sales Tax Program Appropriated - Detailed

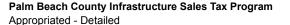


Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Facilities D	Development & Operation	s		
S06 - Sheriff - FDO				
Detention Center Facilities R/R (Phases 3-5)	8,500,000	8,500,000	\$0	\$
Subtotal for Sheriff - FDO :	37,997,000	37,997,000	\$1,547,874	\$278,52
Total for Facilities Development & Operations:	65,749,597	65,749,597	\$9,782,995	\$8,207,76
Par	rks and Recreation			
A02 - Aquatic Facility Repair and Replacement				
Lake Lytal Pool Facility Replacement	6,000,000	6,000,000	\$31,440	\$31,44
Santaluces Pool Facility Renovation	850,000	850,000	\$6,606	\$6,60
Therapeutic Recreation Pool Resurfacing	64,500	64,500	\$501	\$50
Subtotal for Aquatic Facility Repair and Replacement :	6,914,500	6,914,500	\$38,548	\$38,54
04 - Asphalt Paving & Striping				
IPP Pathway Repairs	50,000	50,000	\$50,000	9
Okeeheelee North Pathway Repairs	44,000	44,000	\$44,000	5
BASCR Pathway Repairs	40,000	40,000	\$0	;
Okeeheelee Nature Center Pathway Repairs	35,000	35,000	\$35,000	\$35,0
BASCR Dog Park Pathway Repairs	25,000	25,000	\$0	;
Oyer Park Pathway Repairs	25,000	25,000	\$0	:
ake Ida Dog Park Pathway Repairs	25,000	25,000	\$0	:
Glades Pioneer Pathway Repairs	20,000	20,000	\$20,000	:
Caloosa Park Pathway Repairs	16,000	16,000	\$0	;
Cabana Colony Pathway Repairs	8,000	8,000	\$8,000	:
Subtotal for Asphalt Paving & Striping :	288,000	288,000	\$157,000	\$35,00
A06 - Athletic Field Renovations				
Nest Boynton Park Athletic Field Renovation	2,000,000	2,000,000	\$0	;
Buttonwood Park Athletic Field Renovation	1,500,000	1,500,000	\$11,658	\$11,65
Subtotal for Athletic Field Renovations :	3,500,000	3,500,000	\$11,658	\$11,6
306 - Bridge or Boardwalk Replacement				
BASCR Nature Trail Boardwalk Replacement	225,000	225,000	\$0	:
Dubois Park Pedestrian Bridge Deck Replacement	60,000	60,000	\$0	:
Beach Access Dune Crossover and Dock Repair and Replacement	25,000	25,000	\$0	:
Subtotal for Bridge or Boardwalk Replacement :	310,000	310,000	\$0	:
E02 - Existing Park Redevelopment or Expansion				
Bert Winters Park Redevelopment	200,000	200,000	\$0	\$
Subtotal for Existing Park Redevelopment or Expansion :	200,000	200,000	\$0	\$
G04 - Group Pavilion Replacement				
lupiter Island Pavilion Replacement	150,000	150,000	\$0	5
Subtotal for Group Pavilion Replacement :	150,000	150,000	\$0	\$
N02 - New Park Development				
Printed on: 1/11/2018 Palm Beach				Pag





Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Parks a	nd Recreation			
N02 - New Park Development				
Community Park New Development	1,000,000	1,000,000	\$7,772	\$7,77
Subtotal for New Park Development :	1,000,000	1,000,000	\$7,772	\$7,77
P06 - Playground Replacement				
JPP Osborne Boundless Playground Surface Replacement	175,000	175,000	\$1,360	\$1,36
Dyer Park Playground Replacement	100,000	100,000	\$3,099	\$3,09
West Boynton Park Playground Surface Replacement	85,000	85,000	\$77,052	\$77,05
Lake Lytal Park Activity Building Playground Replacement	77,750	77,750	\$604	\$60
JPP Osborne Boundless Playground Structure Replacement	75,000	75,000	\$0	\$
Juno Park Playground Replacement	52,750	52,750	\$0	•
Lake Ida Park 4th St Playground Replacement	52,750	52,750	\$0	\$
Paul Rardin Park Playground Replacement	52,750	52,750	\$0	•
John Stretch Park Playground Replacement	32,750	32,750	\$0	•
Sanders Park Playground Replacement	32,750	32,750	\$0	•
Okeeheelee Park Alligator Playground Replacement	205,500	205,500	\$0	•
West Boynton Skate Park Repair and Renovation	150,000	150,000	\$0	•
Loggerhead Picnic Area Playground Replacement	82,750	82,750	\$0	•
Pioneer Park Playground with Swings Replacement	80,500	80,500	\$0	•
Jupiter Farms Playground Replacement	70,000	70,000	\$0	
Buttonwood Park Playground Replacement	55,000	55,000	\$0	•
Morikami Biwa Pavilion Playground Replacement	52,750	52,750	\$0	
Ocean Cay Park Playground Replacement	50,000	50,000	\$0	•
Seminole Palms Playground Replacement	50,000	50,000	\$0	•
Dubois Park Playground Replacement	42,750	42,750	\$0	•
Carlin Park West Gumbo Limbo Playground Replacement	32,750	32,750	\$0	5
Carlin Park West Playground Near Tennis Courts Replacement	30,000	30,000	\$0	•
Pioneer Park Playground at Picnic Shelter Replacement	30,000	30,000	\$0	•
IPP Center Drive Playground Replacement	30,000	30,000	\$0	5
Subtotal for Playground Replacement :	1,698,500	1,698,500	\$82,116	\$82,11
P08 - Public Building Repair Replacement & Expansion				
	150,000	150,000	¢2 224	¢2.20
Sunset Cove Amphitheater Sound System Replacement	150,000 250,000	150,000 250,000	\$2,324 \$0	\$2,32
IBE Barn Painting and Rust Treatment IBE Sound System Replacement	120,000	120,000	\$0 \$0	
Dean Rescue Wooden Guard Tower Repair and Renovation	20,000	20,000	\$0 \$0	
Subtotal for Public Building Repair Replacement & Expansion :	540,000	540,000	\$2,32 4	\$2,33
	2.2,300	2.2,300	,	Ψ 2 ,0.
R02 - Restroom Replacement				
Kreusler Park Restroom Replacement-	200,000	200,000	\$65,399	\$53,29
Subtotal for Restroom Replacement :	200,000	200,000	\$65,399	\$53,29
S02 - Sanitary Sewer/Septic Systems				
Canal Point Community Center Septic System Replacement	50,000	50,000	\$389	\$38
Loxahatchee Groves Septic System Replacement	50,000	50,000	\$389	\$38
Lake Ida West Park Septic System Replacement	150,000	150,000	\$0	\$





Grand Totals:

Description **Original Budget** Amended Budget **Committed Costs Expended Costs Parks and Recreation** S02 - Sanitary Sewer/Septic Systems Juno Park Septic System Replacement 50,000 50,000 \$0 \$0 Jupiter Farms Park Septic System Replacement 50,000 50,000 \$0 \$0 Okeeheelee Caretaker Septic System Replacement 50,000 50,000 \$0 \$0 Triangle Park Septic System Replacement 50,000 50,000 \$0 \$0 450,000 450,000 \$777 \$777 Subtotal for Sanitary Sewer/Septic Systems : S10 - Sport Court Replacement/ Resurfacing Haverhill Park Racquetball Court Replacement 270,000 270,000 \$0 \$0 Cabana Colony Basketball Court Resurfacing 12,000 12,000 \$12,000 \$0 282,000 282,000 \$12,000 Subtotal for Sport Court Replacement/ Resurfacing : \$0 S12 - Sports Lighting Replacement Okeeheelee Park Softball Fields 1,2,3,4 Light Replacement \$110,667 600,000 600,000 \$39,111 Okeeheelee MPF 10,11,12,13 Light Replacement 600,000 600,000 \$0 \$0 BASCR Fields 4,5,6,7 Light Replacement 400,000 400,000 \$0 \$0 BASCR Fields 8,9,10,11 Light Replacement 400,000 400,000 \$0 \$0 Okeeheelee Tennis Courts and Ski Course Light Replacement 400,000 400,000 \$0 \$0 400,000 400,000 \$0 Pinewoods Park Baseball Fields 1,2,3 Light Replacement \$0 Caloosa Park Multipurpose Fields 5,6 Light Replacement 300,000 300,000 \$0 \$0 Pioneer Park Tennis and Basketball Courts Light Replacement 200,000 200,000 \$0 \$0 Jupiter Farms Park Baseball 1,2 Light Replacement 200,000 200,000 \$0 \$0 Westgate Sport Fields and Bball Court Light Replacement 200,000 200.000 \$0 \$0 \$0 Bert Winters Ballfield 1 Light Replacement 150,000 150,000 \$0 \$0 Juno Park Ballfield 1 Light Replacement 150,000 150,000 \$0 Bert Winters Ballfield 2 Light Replacement 100,000 100,000 \$0 \$0 Pioneer Park Ballfield 2 Light Replacement 100,000 100,000 \$0 \$0 Dyer Park Ballfields 1,2 MPF 1,2,3 Light Replacement 600,000 600,000 \$0 \$0 Lake Charleston Park Baseball 1,2,3,4 Light Replacement 400,000 400,000 \$0 \$0 BASCR Fields 12,13 Light Replacement \$0 200.000 200.000 \$0 5,400,000 5,400,000 \$110,667 \$39,111 Subtotal for Sports Lighting Replacement : 20,933,000 20,933,000 \$488,262 \$270,606 **Total for Parks and Recreation:**

Prolog Manager Printed on: 1/11/2018 Palm_Beach Page 6

118,932,597

118,932,597

\$24,252,294

\$15,510,419

	***	ATMENT	T COTINETY		
		ALM BEACH		Nomen	
	INFRASTRUCT	UKE SALES	TAX TYPE 1 TRA	NSFER	
PROJECT:	West Boynton Park Pla	vground			
	Suface Replacement	, 3	CATEGORY:		Playground Replacement
PROJECT NO.:	T024	**************************************	DISTRICT NO:		3
_	Facilities Development	& Operations	DEPT. TRANSFER	#:	18-03
OPERATING DEPARTMENT: Parks & Recreation				·	
·					
A Type 1 Transfer authorizes the transfe	r sweep of Residual Fur	nds from the A	pproved Project Budge	t to the Departs	ment Reserve.
Summary of Transfer Details: West Boynton Park Playground Surface Reserve.	Replacement project is	complete and v	ve are sweeping the ren	naining project	funds to the Parks Department IST
Date of Project Close-O	ut:	-	9/22/2017	9	
Approved Project Budge	et:	-	\$85,000		
Total Project Cost:		-	\$77,052		
Amount to be Transferred/Swept:			\$7,948		
Department Reserve bef	ore this Transfer:		\$0.00		9.
Department Reserve after	er this Transfer:	-	\$7,948		
PALM BEACH COUNTY		nded by Jacobs	Project	Approyed by	OFMB:
Requested by Construction Dept.:	Manageme		-	- 1)	
By: ZEA AS My WOLF	Ву:	1 SW		By: XUJA	UNUT
1 11				By: Man	1 Director
Title: My told	Title: Proje	ect Manager		11	lis
Date: 1418	Date:	1/5/1	00	Date:	110
		1			
PALM BEACH COUNTY Requested by Operating Dept.: By: Title: Date: 12/27/17					
Rev. 12/21/17					

		PALM BEAC			
	INFRASTR	UCTURE SALES	TAX TYPE 1 TRAI	NSFER	
PROJECT:	Lantana Road fro Road 7 to Turnpil		CATEGORY:	1	Resurfacing
PROJECT NO.:	2017807		DISTRICT NO:	. 3	3&6
CONSTRUCTION DEPARTMENT	Engineering and	Public Works	DEPT. TRANSFER #	t: _	18-05
OPERATING DEPARTMENT:	Engineering and	Public Works			
A Type 1 Transfer authorizes the trans	fer sweep of Residu	al Funds from the A	approved Project Budget	to the Departm	nent Reserve.
Summary of Transfer Details:					
Project is complete. Remaining balance	e can be swept to the	ne departmental rese	rve.		
,					
Date of Project Close-	Out:		1/3/2018		
Approved Project Bud	get:		\$900,000		27
Total Project Cost:			\$850,873	-	
Amount to be Transfer	red/Swept:		\$49,127		
Department Reserve be	efore this Transfer:		\$551,866		
Department Reserve as	fter this Transfer:		\$600,993		
i i					
PALM BEACH COUNTY Requested by Engineering Dept.: By: Title: Steve Carrier, P.E. Assistant County Engineer Date: 8 18	Mar By:_	e: Project Manager	s Project	Approved by By: Title: Date:	OFMB: Pomez Driche

	INFRA	PALM BEACE STRUCTURE SALES		NCEED	
	HITKA	STRUCTURE SALES	TAXTILLITA	ISPER	
PROJECT:	Sections of	Kirk Road Drainage	CATEGORY:		Drainage (Pipe Replacements)
PROJECT NO.:	2017808		DISTRICT NO:		2 & 3
CONSTRUCTION DEPARTMENT:	Engineering	g and Public Works	DEPT. TRANSFER #	#:	18-06
OPERATING DEPARTMENT:	Engineering	g and Public Works		×	
A Type 1 Transfer authorizes the transf	fer sweep of	Residual Funds from the A	Approved Project Budge	t to the Depart	ment Reserve.
Summary of Transfer Details:					
P : (: 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1					
Project is complete. Remaining balanc	e can be swe	pt to the departmental rese	erve.		
25					
Data of Project Class ()t.		1/2/2019		
Date of Project Close-C	Jui:	•	1/3/2018		
Approved Project Budg	get:		\$500,000		
Total Project Cost:		,	\$413,014		
Amount to be Transfer	red/Swept:		\$86,986		-
Department Reserve be	efore this Tra	nsfer:	\$600,993		
Department Reserve af	ter this Trans	sfer:	\$687,979		
PALM BEACH COUNTY Requested by Engineering Dept.: By: Title: Steve Carrier, P.E. Assistant County Engineer Date:		Recommended by Jacob Management: By:	es Project		y OFMB: Ponte get Drects

INFRASTRUCTURE SALES TAX TYPE 2 TRANSFER PROJECT: PROJECT NO: CONSTRUCTION DEPARTMENT: TOSO OPERATION: TOSO OPERATION: Parks a Recommend & Operations Department Reserves or another fluiding source or 2) re-prioritization of an Approved Project. Summary of Transfer Details: We are sweeping the 50,000 allocated towards the Dubois Pedestrian Bridge Deck Replacement project (7050) in the Parks Department IST Reserve as the work was completed in Pty 2017 in its entirety through a SFWM Dynaut; therefore, none of the IST fluids were expended to realize project completion. This Type 2 transfer will; check all that septly Authorize transfer of floren Departmental Reserves to an Approved Project Budget. Authorize transfer of floren Departmental Reserves to an Approved Project Budget. Authorize transfer of floren Departmental Reserves to an Approved Project Budget. Authorize transfer of floren Departmental Reserves to an Approved Project Budget. Authorize transfer of floren Departmental Reserves to an Approved Project Budget. Authorize transfer of floren Departmental Reserves to an Approved Project Budget. Authorize from a non-IST funding source to supplement the Approved Project Budget. Authorize from a non-IST funding source to September of Project Budget. Authorize from a non-IST funding source to September of Project Budget. Authorize from a non-IST funding source to September of Project Budget. Authorize from a non-IST funding source to Departmental Reserves due to a project being completed prior to the IST Project Planding Source for Non-IST funding. FINANCIAL Approved Project Budget at In-this Transfer: Department Reserve before this Transfer: Department Reserve before this Transfer: Department Reserve before this Transfer: SCHEDULE (for Transfers Involving Re-Prioritization) Name of Approved Project Funding Year. Funding Year After this Transfer: NA NA NA NA NA NA NA NA NA N	e		PALM BEAC					
Replacement Tid50 CONSTRUCTION DEPARTMENT: Facilities Development & Operations POPERATING DEPARTMENT: Park & Recreation of an Approved Project. AT type 2 Transfer authorizes; 1) changes in an Approved Project Budget either by transfer to or from Department Reserves or another funding source or 2) re-prioritization of an Approved Project. Summary of Transfer Details: We are reverging the \$66,000 allocated towards the Dubois Pedestrian Bridge Deck Replacement project (T050) to the Parks Department IST Reserve as the work was completed in PY 2017 in its entirety through a SFWMD grant, therefore, none of the IST funds were expended to realize project completion. This Type 2 transfer will: (check all that apply) Authorize transfer to 10/mm Departmental Reserves to an Approved Project Budget. Authorize transfer to 10/mm Departmental Reserves to an Approved Project Budget. Authorize from a non-ST funding source to supplement the Approved Project Budget. Authorize from a non-ST funding source to supplement the Approved Project Budget. Authorize from a non-ST funding source to supplement the Approved Project Budget. Authorize from a non-ST funding source to supplement the Approved Project Budget. Authorize from a non-ST funding source to supplement the Approved Project Budget. Authorize from a non-ST funding source to supplement the Approved Project Budget. Authorize from a non-ST funding source to supplement the Approved Project Budget and the funding the non-ST funding source to supplement the Approved Project Budget and the funding transfer. FINANCIAL Approved Project Budget after the Transfer: Department Reserve after this Transfer: SOCHEDULE (for Transfers Involving Re-Prodritzation) Name of Approved Project Funding Year: Funding Year After this Transfer: N/A N/A N/A N/A PALM BEACH COUNTY Requested by Governing Dept.: By: Legal Sufficiency-CAO Date: Date: Legal Sufficiency-CAO Date:		INFRA	STRUCTURE SALES	S TAX TYPE 2 TRANSF	ER			
PROJECT NO: 1 1 1 1 1 1 1 1 1						Bridge or Boardwalk Replacement		
A Type 2 Transfer authorizes; 1) changes in an Approved Project Budget either by transfer to or from Department Reserves or another funding source or 2) re-prioritization of an Approved Project. Summary of Transfer Details: We are sweeping the \$60,000 all-cated towards the Dubois Pedestrian Bridge Deck Replacement project (1050) to the Parks Department IST Reserve as the work was completed in FY 2017 in its endirely through a SFWMD grant, therefore, none of the IST funds were expended to realize project completion. This Type 2 transfer willi (check all that apply) Authorize transfer troffen Department Reserves to an Approved Project Budget. Authorize from a non-IST funds; source to supplement the Approved Project Budget. Document reprioritization of 1ST funds depoined project. X Transfer funds from an Approved Project Budget to Departmental Reserve due to a project being completed prior to the IST Project Plan date with 100% non-IST funds. FINANCIAL Approved Project Budget: Another of Project Budget after this Transfer: BCC or OFMB Approved Project Budget to Department Reserve Select this Transfer: Department Reserve after this Transfer: SCHEDULE (For Transfers Involving Re-Prioritization) Name of Approved Project Tunding Year: Funding Year After this Transfer: N/A N/A N/A N/A N/A N/A PALM BEACH COUNTY Requested by Construction Department By: Title: Date: N/A Title: Date: Date: By: Legal Sufficiency-CAO Date: By: Legal Sufficiency-CAO Date:	PROJECT NO.: CONSTRUCTION DEPARTMENT:	ONSTRUCTION DEPARTMENT: Facilities Development & Operations						
Summary of Transfer Desisis We are sweeping the \$60,000 allocated towards the Dubois Pedestrian Bridge Deck Replacement project (T050) to the Parks Department IST Reserve as the work was completed in FY 2017 in its entirety through a SFWMD grant; therefore, none of the IST funds were expended to realize project completion. This Type 2 transfer will: (check all that apply) Authorize trans one abs 157 funding source to supplement the Approved Project Budget. Document reprioritization of 1ST funded projects. X Transfer funds from an Approved Project Budget to Departmental Reserve due to a project being completed prior to the IST Project Plant date with 100% non-IST funds. FINANCIAL Approved Project Budget to Department Reserve due to a project being completed prior to the IST Project Plant date with 100% non-IST funds. FINANCIAL Approved Project Budget for Non-IST Funds: Solo,000 Solo,00								
We are everyping the \$60,000 allocated towards the Dubois Pedestrian Bridge Deck Replacement project (T050) to the Parks Department IST Reserve as the work was completed in FY 2017 in its entirety through a SFWMD grant; therefore, none of the IST funds were expended to realize project completion. This Type 2 transfer will: (check all that apply) Authorize transfer to/from Departmental Reserves to an Approved Project Budget. Authorize from a non-IST funding source to supplement the Approved Project Budget. Authorize from a non-IST funding source to supplement the Approved Project Budget. Approved Project Budget: Approved Project Budget to Departmental Reserve due to a project being completed prior to the IST Project Plan date with 100% non-IST funds. FINANCIAL Approved Project Budget: Approved Project Budget and the with 100% non-IST funds. FINANCIAL Approved Project Budget: Approved Project Budget and the IsT project Plan date with 100% non-IST funds. BCC or OFMB Approval Date for Non-IST Funds: Project Budget after this Transfer: Department Reserve before this Transfer: Department Reserve before this Transfer: Department Reserve after this Transfer: SCHEDULK (For Transfers Involving Re-Prioritization) Name of Approved Project Approved Project Budget and the IsT Transfer: NIA NIA Punding Year After this Transfer: NIA Recommended by Jacobs Project Management: By: Title: Project Manager Date: NIA Title: Date: NIA By: Legal Sufficiency-CAO Date: Dat	A Type 2 Transfer authorizes; 1) changes of an Approved Project.	s in an Approved Pro	oject Budget either by tran	asfer to or from Department I	Reserves or anoth	er funding source or 2) re-prioritization		
This Type 2 transfer will- (check all that apply) Authorize transfer to/from Departmental Reserves to an Approved Project Budget. Authorize transfer so/from Departmental Reserves to an Approved Project Budget. Document reprioritization of IST funded projects. \[\begin{array}{c} \text{Transfer funds on an Approved Project Budget}. \end{array} \] Transfer funds from an Approved project being completed prior to the IST Project Plan date with 100% non-IST funds. FINANCIAL Approved Project Budget: Amount to be increased to Department Reserves: Finaling Source for Non-IST Funds: Funding Source for Non-IST Funds: South Borda Water Management District Grant Re2017-0758, BCC Approved June 6, 2017 \$\frac{500,000}{500,000}\$ Funding Source for Non-IST Funds: Project Budget after this Transfer: Department Reserve before this Transfer: \text{Department Reserve after this Transfer:} \text{Department Reserve after this Transfer:} \text{SCHEDULE (For Transfers Involving Re-Prioritization)} Name of Approved Project: Approved Project: Approved Project: Approved Project: NiA \text{NiA} \tex	We are sweeping the \$60,000 allocated to	owards the Dubois F	Pedestrian Bridge Deck Re	eplacement project (T050) to	the Parks Depart	tment IST Reserve as the work was		
Authorize transfer to/from Departmental Reserves to an Approved Project Budget. Authorize from a non-IST finding source to supplement the Approved Project Budget. Document reprioritization of IST funded projects. X Transfer funds from an Approved Project Budget to Departmental Reserve due to a project being completed prior to the IST Project Plan date with 100% non-IST funds. FINANCIAL Approved Project Budget: Amount to be increased to Department Reserves: 560,000 Amount to be increased to Department Reserves: 560,000 South Florida Water Management District Grant BCC or OFMB Approval Date for Non-IST Funds: BCC or OFMB Approval Transfer: Department Reserve before this Transfer: Department Reserve before this Transfer: 579.48 SCHEDULE (For Transfers Involving Re-Prioritization) Name of Approved Project Funding Year: Funding Year After this Transfer: N/A Name of Approved Project: Approved Project Funding Year: Funding Year After this Transfer: N/A N/A N/A PALM BEACH COUNTY Requested by Construction Dept.: By: Title: Date: Legal Sufficiency-CAO Date: Legal Sufficiency-CAO Date: Legal Sufficiency-CAO Date:	completed in FY 2017 in its entirety throu	ugh a SFWMD gran	t; therefore, none of the IS	T funds were expended to re	alize project com	pletion.		
Approved Project Budget: Amount to be increased to Department Reserves: South Florida Water Management District Grant BCC or OFMB Approval Date for Non-IST Funds: R-2017-0758, BCC Approved June 6, 2017 Project Budget after this Transfer: Department Reserve before this Transfer: Department Reserve after this Transfer: Department Reserve after this Transfer: SCHEDULE (For Transfers Involving Re-Prioritization) Name of Approved Project: Approved Project Funding Year: N/A Name of Approved Project: N/A Name of Approved Project Funding Year: N/A Name of Approved Project Funding Year: N/A Name of Approved Project Transfer: N/A Name of Approved Project Transfer: N/A Name of Approved Project Transfer: N/A	X	Authorize transfer to Authorize from a no Document repriorite Transfer funds from	co/from Departmental Reso con-IST funding source to s ization of IST funded proj n an Approved Project Bu	supplement the Approved Procests.	oject Budget.	being completed prior to the IST		
Amount to be increased to Department Reserves: Funding Source for Non-IST Funds: BCC or OFMB Approval Date for Non-IST Funds: Project Budget after this Transfer: Department Reserve before this Transfer: Department Reserve before this Transfer: Department Reserve after this Transfer: SCHEDULE (For Transfers Involving Re-Prioritization) Name of Approved Project: Approved Project Funding Year: Funding Year After this Transfer: N/A Approved Project Funding Year: Funding Year After this Transfer: N/A Approved Project Funding Year: Funding Year After this Transfer: N/A Approved Project Funding Year: Funding Year After this Transfer: N/A Approved Project Funding Year: Funding Year After this Transfer: N/A Approved Project Funding Year: Funding Year After this Transfer: N/A Approved Project Funding Year: Funding Year After this Transfer: N/A PALM BEACH COUNTY Requested by Construction Dept.: By: Date: Date: Title: Project Management: By: Date: Date: Date: Legal Sufficiency-CAO Date: Date: Legal Sufficiency-CAO Date:	FINANCIAL							
Funding Source for Non-IST Funds: BCC or OFMB Approval Date for Non-IST Funds: Project Budget after this Transfer: Department Reserve before this Transfer: Source Department Reserve before this Transfer: Department Reserve before this Transfer: Source Department Reserve before this Transfer: Department Reserve before this Transfer: Source Department Reserve after this Transfer: Source Department Reserve after this Transfer: Source Department Reserve after this Transfer: Name of Approved Project Funding Year: Name of App								
BCC or OFMB Approval Date for Non-IST Funds: Project Budget after this Transfer: Department Reserve before this Transfer: Soft, 1948 SCHEDULE (For Transfers Involving Re-Prioritization) Name of Approved Project: Approved Project Funding Year: Funding Year After this Transfer: N/A NA			serves:					
Project Budget after this Transfer: Department Reserve before this Transfer: S7,948 Department Reserve after this Transfer: S67,948 SCHEDULE (For Transfers Involving Re-Prioritization) Name of Approved Project: Approved Project Funding Year: Punding Year After this Transfer: N/A Name of Approved Project Funding Year: Punding Year After this Transfer: N/A Approved Project Funding Year: Punding Year After this Transfer: N/A Punding Year After this Transfer: N/A PALM BEACH COUNTY Requested by Construction Dept.: By: Title: Date: PALM BEACH COUNTY Requested by Onstruction Dept.: By: Title: Date: Title: Date: Date: Date: Date: Date: Legal Sufficiency-CAO Date: Legal Sufficiency-CAO Date: Date: Department Reserve after this Transfer: S7,948 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/			T Funds:					
Department Reserve before this Transfer: Department Reserve after this Transfer: SCHEDULE (For Transfers Involving Re-Prioritization) Name of Approved Project: Approved Project Funding Year: Punding Year After this Transfer: N/A Name of Approved Project: N/A Name of Approved Project: N/A Name of Approved Project: Approved Project Funding Year: Punding Year After this Transfer: N/A NA NA NA PALM BEACH COUNTY Requested by Construction Dept.: By: Title: Date:			i i unus.		oved June 0, 201	7		
Department Reserve after this Transfer: SCHEDULE (For Transfers Involving Re-Prioritization) Name of Approved Project: Approved Project Funding Year: Funding Year After this Transfer: NA Name of Approved Project Funding Year: Name of Approved Project Funding Year: Name of Approved Project Funding Year: Now Approved Project Management: Now Approv								
Name of Approved Project Ending Year: Approved Project Funding Year: Funding Year After this Transfer: Name of Approved Project Ending Year: Name of Approved Project Ending Year: Name of Approved Project Funding Year: Approved Project Funding Year: Ni/A Ni/A Ni/A Ni/A Ni/A Ni/A Ni/A Ni/A								
Requested by Construction Dept.: By:	Name of Approved Pro Approved Project Fund Funding Year After thi Name of Approved Pro Approved Project Fund	oject: ding Year: is Transfer: oject: ding Year:	itization)	N/A N/A N/A N/A				
Requested by Construction Dept.: By:	PALM REACH COUNTY		Recommended by Jacob	s Project Management	Pagammana	lod by Administration.		
By:			recommended by Jacob	s i roject wanagement.	Recommend	led by Administration:		
Title:	Anna labor		Ву:	SM	By:			
Title:	By: Ken I Wing		Title: Project Manager		Titlet	4 (1)		
PALM BEACH COUNTY Requested by OFMB: By:	Title: dn +dv		Title. I Toject Wallager	- /-	11ue	· · · · · · · · · · · · · · · · · · ·		
Requested by Operating Dept.: By:	Date: 11418		Date:	1/0	Date:	91.6		
By:			Recommended by OFM	B:	Recommen	ded by IST Oversight Committee		
By:	Requested by Operating Dept.:		Porto Prus		Dr	- NAS		
Title: Director, Park & Recreation Department Date: 12/27/17 By:	By: Order	e e	By: 1002		ву:			
Title: Director, Park & Recreation Department Date:			Title: Bulget Drece	tal	Title:			
By:	Title: Director, Park & Recreation Depart	rtment	0			**		
By: Legal Sufficiency-CAO Date:	De 12/27/17		Date: \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		Date:			
Legal Sufficiency-CAO Date:	Date.				.,			
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Legal Sufficiency-CAO Date:			Bv:					
Date:			Legal S	ufficiency-CAO				
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		DAYAN DE LOW	COMPANY					
	INFR	PALM BEACH ASTRUCTURE SALES T		FD				
	HVIK	STRUCTURE SALES	AA TITE 2 TRANSF	EK				
I	Replacement	Park Irrigation Well	CATEGORY:		Sanitary Sewer and Septic System Replacement			
	T155		DISTRICT NO:		5			
CONSTRUCTION DEPARTMENT: Facilities Develop			DEPT. TRANSFER #:		18-05			
OPERATING DEPARTMENT: <u>I</u>	Parks & Recreation	1						
A Type 2 Transfer authorizes; 1) changes of an Approved Project.	in an Approved Pr	oject Budget either by transf	er to or from Department I	Reserves or anothe	er funding source or 2) re-prioritization			
<u>X</u> A <u>X</u> I	Contingent upon a npletion of this pro- transfer will: (check Authorize transfer Authorize from a no Document repriorit Fransfer funds from from the form of the f	pproval of the concurrent Ty- ject, which is currently slate ck all that apply) to/from Departmental Reserv- on-IST funding source to sup- ization of IST funded project	ype II Transfer 18-03, adeq d for \$50,000 of IST fundi- ves to an Approved Project epplement the Approved Pro- ts.	uate funds will be ng in FY 2021 as Budget. Dject Budget.	available in the Parks Department			
FINANCIAL								
Approved Project Budg			\$50,000					
Amount to be increased			\$50,000					
Funding Source for Non			N/A					
BCC or OFMB Approve			N/A					
Project Budget after this Transfer: Department Reserve before this Transfer:			\$50,000 \$67,948					
Department Reserve before this Transfer: Department Reserve after this Transfer:			\$17,948					
Department Reserve and	ci tins Transici.		\$17,540					
SCHEDULE (For Transfers In	volving Re-Prior	itization)						
Name of Approved Proj		(CIZACION)	Veterans Park Irrigation V	Vell Replacement				
Approved Project Fundi			2021	ven replacement				
Funding Year After this			2018					
Name of Approved Proj			N/A					
Approved Project Fundi			N/A					
Funding Year After this			N/A					
2								
PALM BEACH COUNTY		Recommended by Jacobs l	Project Management:	Recommende	d by Administration:			
Requested by Construction Dept.:					99			
By: Zen Army Wig		Ву:1	M	By:				
By: Way Wig		Title: Project Manager		Title.				
Title:dufdo	•	Title. Floject Maliager	1.	11ue:				
1 12		Date:	//8	Date:				
Date:		1	,	14/10/04/04/04/04/04				
PALM BEACH COUNTY		D						
Requested by Operating Dept.:		Recommended by OFMB:		Recommende	d by IST Oversight Committee			
60		By: the HW.	2	By.				
By: Use Cold				Бу				
		Title: Budget Dire	Ctor	Title:				
Title: Director, Park & Recreation Departs	ment	- William			7			
Date: 12/27/17		Date: \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		Date:				
Date.								
Rev. 12/21/17		By:Legal Suff	ficiency-CAO					
		- Annual organization (All Company of the Company o						

	PALM BEACH O					
	INFRASTRUCTURE SALES TA	AX TYPE 2 TRANSFER				
PROJECT:	Ocean Inlet Park and Marina Renovation and Expansion	CATEGORY:	Public Building Repair Replaceme and Expansion			
PROJECT NO.:	T173	DISTRICT NO:	4			
CONSTRUCTION DEPARTMENT:	Facilities Development & Operations	DEPT. TRANSFER #:	18-06			
OPERATING DEPARTMENT:	Parks & Recreation	221111111111111111111111111111111111111	10 00			
3,000 (100 (100 (100 (100 (100 (100 (100		1				
Type 2 Transfer authorizes; 1) changes in an Approved Project.	Approved Project Budget either by transfer to or	from Department Reserves or and	other funding source or 2) re-prioritization of an			
was to be a component of this funding, but that selected to be a component athletic field renovation is	scope of work now needs to be completed this FY	I due to the current rate of deterion 2023 in order to immediately fund	ord approved IST Project Plan. Seawall replacement oration and immediate safety concerns. Two Parks of this critically needed seawall replacement project			
This Type 2 trans	fer will: (check all that apply)					
	Authorize transfer to/from Departmental Reser					
	Authorize from a non-IST funding source to su		Budget.			
<u>X</u>	Document reprioritization of IST funded project					
		get to Departmental Reserve due t	to a project being completed prior to the IST Project			
EINIANCIAN	Plan date with 100% non-IST funds.					
FINANCIAL Ocean Inlet Park & Marina Renovation and Expe	oncion	West Boynton Park Athletic Fie	dd Danayatian			
Approved Project Budget for FY 2023:	\$5,000,000	Approved Project Budget for FY				
Amount to be increased to Budget for FY 2018:		Amount to be decreased to Bud				
roject Budget after this Transfer for FY 2023:	\$2,500,000	Project Budget after this Transfe				
Department Reserve before this Transfer:	\$17,948	Project Budget after this Transfe				
Department Reserve after this Transfer:	\$17,948	Department Reserve before this				
Buttonwood Park Athletic Field Renovation		Department Reserve after this T				
approved Project Budget:	\$1,500,000	•				
mount to be decreased to Budget for FY 2018:	(\$500,000)	_				
roject Budget after this Transfer for FY 2018:	\$1,000,000					
roject Budget after this Transfer for FY 2023:	\$500,000	_				
Department Reserve before this Transfer:	\$17,948	-				
Department Reserve after this Transfer:	\$17,948	_				
		_				
SCHEDULE (For Transfers Involvi	ng Re-Prioritization)					
Name of Approved Project:	Ocean Inlet Park and Marina Renovation and E	Expansion				
Approved Project Funding Year:	2023	_				
funding Year After this Transfer:	FY 2018 (\$2,500,000) and FY 2023 (\$2,500,0	<u>0</u> 0)				
Name of Approved Project:	Buttonwood Park Athletic Field Renovation	Name of Approved Project:	West Boynton Park Athletic Field			
	2015	_	Renovation			
Approved Project Funding Year:	2017	_Approved Project Funding Year	r: <u>2017</u>			
funding Year After this Transfer:	FY 2018 (\$1,000,000) and FY 2023 (\$500,000)	Funding Year After this Transfe	er: 2023			
	(\$300,000)	-	-			
PALM BEACH COUNTY	Recommended by Jacobs Project	Management: Recomme	ended by Administration:			
Requested by Construction Dept.:		14				
By: By HIL MAN WOLF	By:	Ву:				
	Title: Project Manager	Title:				
Title: artaD		1 C2				
- Lutid	Date:	Date:				
Date:						
DALM DEACH COLDITY	Day		and all has ICT Occasions of the Committee			
PALM BEACH COUNTY Requested by Operating Dept.	Recommended by OFMB:	Recomme	ended by IST Oversight Committee			
Requested by perating Dept.	By: the bolls	By:				
By:all						
	Title: Buyet Wicher	Title:	ti			
Title: Director, Park & Recreation Department	Date: \\u]\\					
Date: 12/27/1/	Date:	Date:				
Date:						
, ,	,					
	By:					
	Legal Sufficiency	v-CAO				
	Logar Surriciency					
	Date:					
Pay 12/21/17		<u> </u>				
Rev. 12/21/17						

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	PALM BEACH INFRASTRUCTURE SALES T		FER				
	Street Lighting LED Replacements –						
	Countywide	CATEGORY:		Street Lighting			
PROJECT NO.:	2018826	DISTRICT NO:		Various			
CONSTRUCTION DEPARTMENT: E	Engineering and Public Works	DEPT. TRANSFER #	! :	18-01			
OPERATING DEPARTMENT: E	Engineering and Public Works						
A Type 2 Transfer authorizes; 1) changes i of an Approved Project.	n an Approved Project Budget either by transfe	er to or from Department	Reserves or another	funding source or 2) re-prioritization			
Summary of Transfer Details:							
Replacements – Countywide. These transfe allocated to the Category as presented in th \$12m. 79 of the 86 are individually listed p as their current individual project name. Th	idate the individual budgets for all of the 79 LE ers will modify the fiscal accounting for these L the approved April 4, 2017 IST Project Plan. The projects that will replace the High Pressure Sod the LED projects are planned to utilize engineer lighting design and construct the improvements	LED projects, but will in a ere are currently 86 proje lium lights with LED ligh ing's annual lighting desi	no way modify the s cts in the Street Lights. The remaining s	cope, timing or amount of funding hting Category with a total funding of even projects will continue to be listed			
A A I	e 2 transfer will: (check all that apply) Authorize transfer to/from Departmental Reserv Authorize from a non-IST funding source to sup Document reprioritization of IST funded projec Fransfer funds from an Approved Project Budge Project Plan date with 100% non-IST funds.	pplement the Approved P	roject Budget.	peing completed prior to the IST			
FINANCIAL							
Approved Project Bud	•	\$10,420,000					
Funding Source for No	ed/decreased to Project/Budget: on-IST Funds:	\$0					
	oval Date for Non-IST Funds:	#10.400.000					
Project Budget after the Department Reserve be		\$10,420,000					
Department Reserve a							
SCHEDINE (For Transfers In	avalaina Da Daionitimation)						
SCHEDULE (For Transfers In Name of Approved Pr							
Approved Project Fun	ding Year:						
Funding Year After th							
Name of Approved Pr Approved Project Fun	•		·				
Funding Year After th							
PALM BEACH COUNTY	Recommended by Jacobs Project	Management:	Recommended by	Administration:			
Requested by Engineering Dept.:			Bur Page	Dechaver			
Ву:	By:		By:	para sais			
Title: Steve Carrier, P.E.	Title: Project Manager		Title: Faye W. Jol Assistant Co	hnson punty Administrator			
Assistant County Engineer Date: 27 17	Date: 1/9/18		Date: //4/	18			
PALM BEACH COUNTY	Recommended by OFMB:		Recommended by	IST Oversight Committee:			
Recommended by Engineering Dept.:	By: By:	1	Ву:				
by	Title: Budget DIVO	to	Title:				
Title: David Ricks, P.E. County Engineer	Date:		Date:				
Date: 1/4/18							
PALM BEACH COUNTY	Reviewed for Legal Sufficiency						
	Ву:						
	Title: Michael W. Jones, Senior Assistant County Att	torney					
	Date: 1/11/18						

PLAN AMENDMENT

Category	Project	District	Unit	New Unit		Est. Cost	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Tot-1
Street Lighting	Hypoluxo Road (Hagen Ranch Road to I-95)	3	1581	1581	2018826	\$275,000	\$275,000		112020	11 2021	FFEULE	F1 2023	F1 2024	FT 2025	FT 2026	Total \$275,000
Street Lighting	Boynton Beach Blvd. (Turnpike to Knuth Road)	5 & 4	1582	1581	2018827	\$250,000	\$250,000									\$250,000
Street Lighting	Haverhill Road (SR80 to Lake Worth Road)	2	1583	1581	2018828	\$250,000	\$250,000									\$250,000
Street Lighting	Belvedere Road (Royal Palm Beach City Limits to Haverhill City Limits)	2 & 6	1584	1581	2018829	\$175,000	\$175,000									\$175,000
Street Lighting	Haverhill Road (West Palm Beach City Limits to Haverhill City Limits)	2&7	1585	1581	2018830	\$175,000	\$175,000									\$175,000
Street Lighting	Glades Road (SR7 to Boca Rio Road)	5	1586	1581	2018831	\$150,000	\$150,000									\$150,000
Street Lighting	Gun Club Road (Bosque Blvd. to Congress Avenue)	2	1587	1581	2018832	\$120,000	\$120,000									\$120,000
Street Lighting	Jog Road (Belvedere Road to SR80)	2	1588	1581	2018833	\$120,000	\$120,000									\$120,000
Street Lighting	Forest Hill Blvd. (Turnpike to Pinehurst Drive)	2	1589	1581	2018834	\$75,000	\$75,000									\$75,000
Street Lighting	Forest Hill Blvd. (Jog Road to Military Trail)	2	1590	1581	2018835	\$75,000	\$75,000									\$75,000
Street Lighting	Congress Avenue (Okeechobee Blvd. to Belvedere Road)	2 & 7	1591	1581	2018836	\$70,000	\$70,000									\$70,000
Street Lighting	Congress Avenue (Lantana Road to Hypoluxo Road)	3	1592	1581	2018837	\$65,000	\$65,000									\$65,000
Street Lighting	Gateway Blvd. (Military Trail to Windward Passage Drive)	3	1593	1581	2018838	\$45,000	\$45,000									\$45,000
Street Lighting	10th Avenue North (Haverhill Road to Kirk Road)	3 & 2	1594	1581	2018839	\$40,000	\$40,000									\$40,000
Street Lighting	Congress Avenue (Gun Club Road to Summit Blvd.)	2	1595	1581	2018840	\$35,000	\$35,000									\$35,000
Street Lighting	Community Drive (Haverhill Road to Military Trail)	7	1596	1581	2018841	\$30,000	\$30,000									\$30,000
Street Lighting		2 & 3	1627	1627		\$260,000		\$260,000					The state of the s	-		\$260,000
Street Lighting	Jog Road (Lake Ida Road to Old Clint Moore Road)	5	1629	1627		\$170,000		\$170,000								\$170,000
Street Lighting	0 , , , , , , , , , , , , , , , , , , ,	3 & 5	1630	1627		\$135,000		\$135,000								\$135,000
Street Lighting		2	1631	1627		\$120,000		\$120,000								\$120,000
Street Lighting	Linton Blvd. (Military Trail to Jog Road)	5	1632	1627		\$70,000		\$70,000								\$70,000
Street Lighting	Melalueca Lane (Greenacres City Limits to Kirk Road)	2 & 3	1633	1627		\$65,000		\$65,000								\$65,000
Street Lighting	Boca Chase Drive (Cain Blvd. to 102 Way South)	5	1645	1645		\$6,000			\$6,000					- Andrews - Andr	The second secon	\$6,000
Street Lighting	Lake Worth Road (at Pinehurst Drive)	2	1646	1645		\$6,000			\$6,000							\$6,000
Street Lighting	Military Trail (Lake Worth Road to Clint Moore Road)	2, 3, 4 & 5		1680		\$750,000				\$750,000						\$750,000
Street Lighting	Palmetto Park (University Blvd. to Military Trail)	5 & 4	1682	1680		\$385,000				\$385,000						\$385,000
Street Lighting	Military Trail (Okeechobee Blvd. to Lake Worth Road)	7,3&2	1683	1680		\$335,000				\$335,000						\$335,000
Street Lighting	Lyons Road (Clint Moore Road to Broward County Line)	5	1684	1680		\$235,000				\$235,000						\$235,000
Street Lighting	Lake Worth Road (SR7 - Jog Road)	6 & 2	1685	1680		\$225,000				\$225,000						\$225,000
Street Lighting	SW 18th Street (SR7 to Turnpike)	5	1687	1680		\$100,000				\$100,000						\$100,000
Street Lighting	Jog Road (Okeechobee Blvd. to Belvedere Road)	2	1688	1680		\$75,000				\$75,000						\$75,000
Street Lighting Street Lighting	Military Trail (Northlake Blvd. to Leo Lane)	1	1689	1680		\$75,000				\$75,000						\$75,000
Street Lighting	Okeechobee Blvd. (Turnpike to West Palm Beach City Limits	2 & 7	1718	1718		\$175,000					\$175,000					\$175,000
Street Lighting	Summit Blvd. (Jog Road to C-51 Canal)		1719	1718		\$175,000					\$175,000					\$175,000
Street Lighting	West Atlantic Avenue (Turnpike to Military Trail)	5	1720	1718		\$135,000					\$135,000					\$135,000
Street Lighting	Boynton Beach Blvd. (SR7 to Turnpike) Yamato Road (SR7 to Boca City Limits)	5	1721	1718		\$125,000					\$125,000					\$125,000
		4 & 5	1722	1718		\$85,000					\$85,000					\$85,000
Street Lighting	Donald Ross Road (Jog Road Roundabout to 64th Drive North) Northlake Blvd. (Kelso Drive to Military Trail)	1	1723	1718		\$65,000					\$65,000					\$65,000
Street Lighting	Seacrest Blvd. (Hypoluxo Road to Mentone Road)	1 7	1724	1718		\$50,000					\$50,000					\$50,000
	Lyons Road (Lantana Road to Boynton Beach Blvd)		1725	1718	-	\$30,000					\$30,000					\$30,000
Street Lighting	Lantana Road (SR7 to Jog Road)		1760	1760		\$285,000						\$285,000				\$285,000
1	Jog Road (Woolbright Road to Lake Ida Road)		1761	1760		\$185,000						\$185,000				\$185,000
	Military Trail (Waditika Way to Okeechobee Blvd.)	5	1763	1760		\$170,000						\$170,000				\$170,000
	Hypoluxo Road (SR7 to Hagen Ranch Road)	7 3	1764	1760		\$170,000						\$170,000				\$170,000
	Okeechobee Blvd. (SR7 to Turnpike)	-	1765	1760		\$155,000						\$155,000				\$155,000
	Clint Moore Road (SR7 to Turnpike)		1766	1760		\$155,000						\$155,000				\$155,000
			1767	1760		\$150,000						\$150,000				\$150,000
	Hagen Ranch Road (Boynton Beach Blvd. to W. Atlantic Avenue) Jog Road (Hypoluxo Road to Joe de Long Blvd.)	5	1768	1760		\$135,000						\$135,000				\$135,000
	Lake Worth Road (Wellington City Limits to SR7)		1769	1760		\$80,000						\$80,000				\$80,000
0 0	Lawrence Road (Hypoluxo Road to Miner Road)		1770	1760		\$70,000						\$70,000				\$70,000
in and or British	ann ence node trippolate node to lattice indudy	3	1771	1760		\$70,000						\$70,000			l	\$70,000

Attachment 1 Page 1 of 2

Category	Project	District	Unit	New Unit	Est. Cost	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Street Lighting	Lawrence Road (Gateway Blvd. to Boynton Beach Blvd.)	3 & 4	1772	1760	\$60,000	F1 2010	FY 2019	F1 2020	FY 2021	FY 2022	\$60,000	FY 2024	FY 2025	FY 2026	\$60,000
Street Lighting	Gun Club Road (Kirk Road to Congress Avenue)	2	1773	1760	\$50,000						\$50,000				\$50,000
Street Lighting	Military Trail (Camino Real Road to S.W. 18th Street)	4	1774	1760	\$50,000						\$50,000			1	\$50,000
Street Lighting	Gateway Blvd. (Lawrence Road to Savannah Lakes Drive)	. 3	1775	1760	\$45,000						\$45,000				\$45,000
Street Lighting	Woolbright Road (Hagen Ranch Road to Knuth Road)	4 & 5	1804	1804	\$240,000						Q+3,000	\$240,000			\$240,000
Street Lighting	Seminole Pratt Whitney Road (Sycamore Drive to Whitton Drive)	6	1806	1804	\$150,000							\$150,000			\$150,000
Street Lighting	Powerline Road (south of Glades Road to Broward County Line)	4 & 5	1807	1804	\$120,000							\$120,000		1	\$120,000
Street Lighting	Northlake Blvd. (Coconut Blvd. to Ibis)	1 & 6	1808	1804	\$115,000							\$115,000			\$115,000
Street Lighting	Seminole Pratt Whitney Road (Whitton Drive to SR80)	6	1809	1804	\$95,000							\$95,000			\$95,000
Street Lighting	Westgate Avenue (Military Trail to Congress Avenue)	7	1810	1804	\$60,000							\$60,000			\$60,000
Street Lighting	S.W. 18 Street (East and West of Powerline Road)	4	1811	1804	\$35,000							\$35,000			\$35,000
Street Lighting	Discretionary Projects - (438 lights)	2, 3, 5 & 6	1828	1828	\$653,000					THE PERSON NAMED OF THE PE	, to a control of the	THE RESERVE OF THE PARTY OF THE	\$653,000		\$653,000
Street Lighting	SR-7 (north of Clint Moore Rd. to north of Glades Rd.)	5	1829	1828	\$116,000								\$116,000		\$116,000
Street Lighting	SR-7 (Whitehorse Dr. to Hypoluxo Rd.)	3 & 6	1830	1828	\$106,000								\$106,000		\$106,000
Street Lighting	Australian Ave. and Congress @ SR-80 Flyover / Ramps	2	1831	1828	\$60,000								\$60,000		\$60,000
Street Lighting	Jog Rd. (Joe DeLong Blvd. to Gateway)	3	1832	1828	\$24,000								\$24,000		\$24,000
Street Lighting	Beeline Hwy. @ Pratt Whitney Rd & Pratt's main entrance	1	1833	1828	\$21,000								\$21,000		\$21,000
Street Lighting	SR-7 @ Boynton Beach Blvd.	5	1834	1828	\$20,000								\$20,000		\$20,000
Street Lighting	SR-7 @ Atlantic Ave.	5	1835	1828	\$12,000								\$12,000		\$12,000
Street Lighting	Lake Ida and VIa Flora Roundabout	5	1836	1828	\$5,000								\$5,000		\$5,000
Street Lighting	Hagen Ranch Rd. & Gateway/Aberdeen Lakes Dr. Roundabout	3	1837	1828	\$5,000								\$5,000		\$5,000
Street Lighting	Isolated locations (400 Lights)	ALL	1854	1854	\$367,000									\$367,000	\$367,000
Street Lighting	Southern Blvd. (west of Turnpike to Gem Lake intersection)	2 & 7	1855	1854	\$325,000									\$325,000	\$325,000
Street Lighting	Southern Blvd. (Sunshine Rd. to west of Turnpike)	2	1856	1854	\$112,000									\$112,000	\$112,000
Street Lighting	SR-7 (north of Glades Rd. to Broward County Line)	5	1857	1854	\$95,000									\$95,000	\$95,000
Street Lighting	Hypoluxo Rd. bridge over FLTP	3	1858	1854	\$30,000									\$30,000	\$30,000
Street Lighting	Military Trail north of Southern Blvd.	2 & 7	1859	1854	\$17,000									\$17,000	\$17,000
Street Lighting	W. Atlantic (Starkey Rd. to west of FL Turnpike)		1860	1854	\$5,000									\$5,000	\$5,000

\$10,420,000 \$1,950,000

\$820,000

\$12,000 \$2,180,000

\$840,000 \$1,830,000

\$815,000 \$1,022,000

\$951,000 \$10,420,000

		CH COUNTY							
	INFRASTRUCTURE SALE	S TAX TYPE 2 TR	ANSFER						
PROJECT:	School Zone System Upgrade	CATEGORY:		Signals and Signal Systems					
PROJECT NO.:	2018854	DISTRICT NO:		Various					
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSI	FER #:	18-04					
OPERATING DEPARTMENT:	Engineering and Public Works								
Type 2 Transfer authorizes; 1) change ioritization of an Approved Project.	es in an Approved Project Budget either by tr	ransfer to or from Department	artment Reserves of	r another funding source or 2) re-					
ummary of Transfer Details:									
ommunication system for school zone to over 100 school zones with the warning	the the "School Zone System Upgrade" project flashers from its current antiquated beeper sy g flashers are planned to be upgraded with the the schools and should be a top priority. The	stem to a more robust is project. The justification	, reliable, and redu	ndant cellular communications system.					
<u>. x</u>	pe 2 transfer will: (check all that apply) Authorize transfer to/from Departmental Re Authorize from a non-IST funding source to Document reprioritization of IST funded pr Transfer funds from an Approved Project B Project Plan date with 100% non-IST funds	supplement the Approjects. udget to Departmental	oved Project Budg						
FINANCIAL									
Approved Project B	udget:	\$500,000							
	sed/decreased to Project/Budget:	\$0							
Funding Source for									
	roval Date for Non-IST Funds:	0700.000							
Project Budget after		\$500,000							
	before this Transfer:	\$1,051,866							
Department Reserve	after this Transfer:	\$551,866							
SCHEDULE (For Transfers	Involving Do Bulguisingsian)								
Name of Approved I		61 17 6							
		School Zone Syste	m Upgrade						
Approved Project Fu		2024							
Funding Year After		2018							
Name of Approved I									
Approved Project Fu									
Funding Year After	this Transfer:								
ALM DE LOU COLDIENT				No. 2					
ALM BEACH COUNTY dequested by Engineering Dept.:	Recommended by Jacobs Proje	ct Management:	Recommend	ed by Administration:					
codesied by Engineering Dept	Ву:		pup	floor and					
vi Dt~ (a	Бу	-	By:	Junes					
. —	Title: Project Manager		Title: Faye	V Johnson					
itle: Steve Carrier, P.E.		-		ant County Administrator					
Assistant County Engineer	Date:	_		an County /tummstrator					
Date: 18 18			Date:	3/18					
				•					
ALM BEACH COUNTY	Recommended by QFMB:	1	Recommend	ed by IST Oversight Committee:					
ecommended by Engineering Dept.:	a la la la								
1 Tun	Ву: 90 / 10	- 1	By:						
	Titles Broad DI	Corta							
itle: David Ricks, P.E.	1-111		l'itle:						
County Engineer	Date: 1/8 4/8		Date						
Date: 1/8/18		_	Date						
Date: 0 118									
ALM BEACH COUNTY	Reviewed for Legal Sufficiency	/							
	By:								
	Title: Michael W. Jones,								
	Senior Assistant County	Attorney							
	Date: //// 18	_	-						

Annual Narrative Report (2017)

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

Year Created 2017

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

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

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

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

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

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

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

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

Approved by Committee:	
Date	Chair