

**PALM BEACH COUNTY
INFRASTRUCTURE SURTAX REVENUES
As of July 13, 2018**

	Interest	Sales Tax	TOTAL	BUDGET	Overage/(Shortfall)
FY 2017	\$ 185,642.45	\$ 57,708,049.23	\$ 57,893,691.68	\$ 50,398,384.00	\$ 7,495,307.68
FY 2018	745,828.77	51,138,011.50	51,883,840.27	\$ 68,804,213.00	
FY 2019			-		
FY 2020			-		
FY 2021			-		
FY 2022			-		
FY 2023			-		
FY 2024			-		
FY 2025			-		
FY 2026			-		
FY 2027			-		
Cummulative	\$ 931,471.22	\$ 108,846,060.73	\$ 109,777,531.95	\$ 119,202,597.00	\$ 7,495,307.68

SURTAX - RVSC 3520

FISCAL YEAR 2018					
3520 REVENUE MONTH		BUDGETED	ACTUAL	SURPLUS / (SHORTFALL)	% of Budget
OCT	1	5,399,789.71	6,051,591.61	651,801.90	8.9%
NOV	2	5,270,589.08	6,526,804.09	1,256,215.01	9.6%
DEC	3	5,690,354.91	7,687,306.98	1,996,952.07	11.3%
JAN	4	6,946,920.95	6,517,164.00	-429,756.95	9.5%
FEB	5	5,767,431.69	6,508,799.77	741,368.08	9.5%
MAR	6	5,791,585.21	7,211,112.64	1,419,527.43	10.6%
APR	7	6,394,914.25	6,333,602.78	-61,311.47	9.3%
MAY	8	5,750,981.52			0.0%
JUN	9	5,550,194.76			0.0%
JUL	10	5,302,771.24			0.0%
AUG	11	5,274,543.59			0.0%
SEP	12	5,174,136.08			0.0%
Q1 Adj	13		2,069,612.13	2,069,612.13	3.0%
Q2 Adj	14		2,232,017.50	2,232,017.50	3.3%
Q3 Adj	15				0.0%
Q4 Adj	16				0.0%
		<u>68,314,213.00</u>	<u>51,138,011.50</u>	<u>9,876,425.68</u>	

VARIANCE
FROM PRIOR
YEAR

10.0%

6.3%

6.2%

5.5%

65.3%

FISCAL YEAR 2017					
		BUDGETED	ACTUAL	SURPLUS / (SHORTFALL)	% of Actual
OCT					
NOV					
DEC					
JAN		6,738,982.54	5,923,788.81	-815,193.73	10.3%
FEB		5,594,798.29	6,122,440.87	527,642.58	10.6%
MAR		5,618,228.83	6,788,738.74	1,170,509.91	11.8%
APR		6,203,498.76	6,001,540.71	-201,958.05	10.4%
MAY		5,578,840.51	5,758,607.95	179,767.44	10.0%
JUN		5,384,063.80	5,583,373.23	199,309.43	9.7%
JUL		5,144,046.26	5,562,231.92	418,185.66	9.6%
AUG		5,116,663.54	5,362,850.97	246,187.43	9.3%
SEP		5,019,261.48	5,376,057.77	356,796.29	9.3%
Q1 Adj					
Q2 Adj			1,350,568.13	1,350,568.13	2.3%
Q3 Adj			1,976,250.59	1,976,250.59	3.4%
Q4 Adj			1,901,599.54	1,901,599.54	3.3%
		<u>50,398,384.00</u>	<u>57,708,049.23</u>	<u>7,309,665.23</u>	<u>100.0%</u>

2017 Collected vs. Budgeted

114.5%

Palm Beach County Infrastructure Sales Tax Program

Program Summary

Data Date: 06/21/2018

Project #	Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Engineering					
1	Belvedere Rd. Canal Piping	1,000,000	1,000,000		
10	Bridge Modifications	12,200,000	12,200,000	\$277,695	\$110,435
17	Bridge Replacements	31,200,000	31,200,000	\$259,139	\$163,954
1	CR 880 Canal Bank Stabilization	5,000,000	5,000,000	\$1,490,344	\$833,853
4	Drainage (Pipe Replacements)	3,000,000	2,913,014	\$973,721	\$426,130
8	Drainage Improvements	25,000,000	25,000,000		
8	Pathways	5,000,000	5,000,000	\$400	\$400
121	Resurfacing	77,600,000	76,437,003	\$14,784,350	\$10,323,053
29	Signals and Signal Systems	15,000,000	17,450,000	\$241,309	\$1,226
86	Street Lighting	12,000,000	10,050,000	\$21,403	\$15,567
27	Striping	9,000,000	9,000,000	\$1,251,853	\$667,953
1	Department Reserves	0	749,983		
Total for Engineering:		196,000,000	196,000,000	\$19,300,213	\$12,542,570
Facilities Development & Operations					
8	General Government Facilities	95,922,200	95,922,200	\$858,371	\$820,688
2	Housing	31,200,000	31,200,000	\$19,819	\$19,819
3	Judicial	74,026,527	74,026,527	\$60,755	\$60,755
4	Sheriff	42,188,397	42,188,397	\$8,850,473	\$8,850,473
8	Sheriff - FDO	144,702,000	144,702,000	\$10,118,292	\$520,391
1	Department Reserves	0	0		
Total for Facilities Development & Operations:		388,039,124	388,039,124	\$19,907,710	\$10,272,127
Parks and Recreation					
7	Aquatic Facility Repair and Replacement	17,144,500	17,144,500	\$600,855	\$218,555
32	Asphalt Paving & Striping	990,550	990,550	\$288,000	\$288,000
7	Athletic Field Renovations	22,820,000	20,320,000	\$11,658	\$11,658
3	Bridge or Boardwalk Replacement	535,000	475,000	\$25,000	\$25,000
6	Existing Park Redevelopment or Expansion	13,400,000	13,400,000	\$0	\$0
1	Fencing Replacement	500,000	500,000		
3	Fresh Water Boat Ramps	1,050,000	1,050,000		
6	Group Pavilion Replacement	1,200,000	1,200,000	\$0	\$0
3	New Park Development	22,900,000	22,900,000	\$7,772	\$7,772
15	Parking Lot Lighting Replacement	3,202,000	3,202,000		
33	Playground Replacement	2,260,000	2,252,052	\$324,740	\$247,594
22	Public Building Repair Replacement & Expansion	21,330,000	23,830,000	\$2,324	\$2,324
12	Restroom Replacement	3,690,000	3,690,000	\$65,399	\$65,399
13	Sanitary Sewer/Septic Systems	950,000	1,000,000	\$50,428	\$24,930
6	Sport Court Replacement/ Resurfacing	1,517,000	1,517,000	\$12,000	\$12,000
30	Sports Lighting Replacement	11,850,000	11,850,000	\$111,032	\$100,729
1	Department Reserves	0	17,948		
Total for Parks and Recreation:		125,339,050	125,339,050	\$1,499,209	\$1,003,963

Project #	Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Program					
1	Department Reserves	0	0		
Total for Program:		0	0		
Grand Totals:		709,378,174	709,378,174	\$40,707,132	\$23,818,660



Palm Beach County Infrastructure Sales Tax Program Project Tracking

FY 2017 Projects

Project Name	Category
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Engineering

Started Projects

Lake Osborne Dr. over Lake Bass Canal	Bridge Modifications
Palm Beach Lakes Blvd over FEC R/R	Bridge Modifications
Smith Sundy Rd. over LWDD Lat. 33 Canal	Bridge Modifications
Kudza Rd. over LWDD Lat. 8 Canal	Bridge Replacements
Prairie Rd. over LWDD Lat. 8 Canal	Bridge Replacements
CR 880 Canal Bank Stabilization	CR 880 Canal Bank Stabilization
Brown's Farms Road	Resurfacing
CR 880	Resurfacing
Military Trail from PGA Blvd. to Donald Ross Rd.	Resurfacing
Woolbright Road from Military Trail to Lawrence Road	Resurfacing
Sections of Clint Moore Road	Striping
Sections of Congress Avenue	Striping
Sections of Gateway Blvd.	Striping
Sections of Hagen Ranch Road	Striping
Sections of Jog Road	Striping
Sections of Military Trail	Striping
Sections of Old Dixie Hwy.	Striping
Sections of Palm Beach Lakes Blvd.	Striping
Sections of Seacrest Blvd.	Striping

Future Projects

None

Completed Projects

Sections of Kirk Road	Drainage (Pipe Replacements)
CR A1A from Donald Ross Rd. to Marcinski	Resurfacing
Gun Club Rd. from Jog Rd. to Congress Ave.	Resurfacing
Haverhill Rd. from Okeechobee Blvd. to Roebuck Rd.	Resurfacing
Lantana Rd. from west of SR7 to Turnpike	Resurfacing

Facilities Development & Operations

Started Projects

Countywide ADA Renovations	General Government Facilities
Countywide Radio Replacement	General Government Facilities
Housing Units for Homeless, Extremely Low Income, & Low Income	Housing
Courthouse Electronics System R&R/Command Center	Judicial
Radios Replacement	Sheriff
Evidence Building	Sheriff - FDO
Headquarters R&R	Sheriff - FDO
Main Detention Center Electronics	Sheriff - FDO

Future Projects

None

Completed Projects

None



Palm Beach County Infrastructure Sales Tax Program Project Tracking

FY 2017 Projects

Project Name	Category
Parks and Recreation	
Started Projects	
Lake Lytal Pool Facility Replacement	Aquatic Facility Repair and Replacement
Santaluces Pool Facility Renovation	Aquatic Facility Repair and Replacement
Therapeutic Recreation Pool Resurfacing	Aquatic Facility Repair and Replacement
Dyer Park Playground Replacement	Playground Replacement
Lake Lytal Park Activity Building Playground Replacement	Playground Replacement
Sunset Cove Amphitheater Sound System Replacement	Public Building Repair Replacement and Expansion
Canal Point Community Center Septic System Replacement	Sanitary Sewer and Septic System Replacement
Loxahatchee Groves Septic System Replacement	Sanitary Sewer and Septic System Replacement
Kreusler Park Restroom Replacement	Restroom Replacement
Sports Lighting Replacement - Countywide FY17	Sports Lighting Replacement
Future Projects	
Playground Replacement - Countywide FY17	Playground Replacement
Community Park New Development	New Park Development
Buttonwood Park Athletic Field Renovation	Athletic Field Renovations
Completed Projects	
West Boynton Park Playground Surface Replacement	Playground Replacement
JPP Osborne Boundless Playground Surface Replacement	Playground Replacement



Palm Beach County Infrastructure Sales Tax Program Project Tracking

FY 2018 Projects

Project Name	Category
Engineering	

Started Projects

Sections of Randolph Siding Rd.	Drainage (Pipe Replacements)
Various other locations Countywide	Drainage (Pipe Replacements)
Hood Road from Briarlake Dr. to W. of Turnpike	Pathways
Cannon Gate (residential roads)	Resurfacing
Congress Ave. from Lake Ida Rd. to Summit Dr.	Resurfacing
Congress Ave. from Miner Rd. to south of Hypoluxo Rd.	Resurfacing
Community Dr. from Haverhill Rd. to Military Trail	Resurfacing
Duda Extension from C.R. 880 to Gator Blvd.	Resurfacing
Military Tr. from Hypoluxo Rd. to Lake Worth Rd.	Resurfacing
Military Trail from County Line to Palmetto Park Rd	Resurfacing
Northlake Blvd. from Military Trail to Beeline Hwy.	Resurfacing
Okeechobee Blvd. from Sem. Pratt Whitney Rd to Royal Palm Beach Blvd.	Resurfacing
Lawerence Rd. from Boynton Beach Blvd. to Lantana Rd.	Resurfacing
Randolph Siding Rd. from 110th to Jupiter Farms Rd.	Resurfacing
Old Boynton Rd. from Knuth Rd. to Congress Ave.	Resurfacing
Pratt Whitney Rd. from Indiantown Rd. to north County line	Resurfacing
Sam Center Rd. from C.R. 880 to Gator Blvd.	Resurfacing
Summit Blvd from Military Tr to Congress Ave.	Resurfacing
Blue Heron Blvd. & Riviera FS # 2	Signals and Signal Systems
Video Detection (80 +/- intersection)	Signals and Signal Systems
Sections of 10th Avenue North	Striping
Sections of 45th Street	Striping
Sections of Australian Avenue	Striping
Sections of Belvedere Road	Striping
Sections of Haverhill Road	Striping
Sections of Hypoluxo Road	Striping
Sections of Indiantown Road	Striping
Sections of Lyons Road	Striping
Sections of Okeechobee Blvd.	Striping
Sections of Palmetto Park Road	Striping
Sections of Yamato Road	Striping
Wabasso Dr. over LWDD Lat. 2 Canal	Bridge Replacements

Future Projects

Belvedere Rd over E-3 canal	Bridge Replacements
Prosperity Farms Rd. over SFWMD C-17 Canal	Bridge Replacements
Sections of Indiantown Road	Drainage (Pipe Replacements)
Golf Road from Military Trail to Congress Ave.	Resurfacing
Boynton Beach Blvd. & Seacrest Blvd.	Signals and Signal Systems
School Zone System Upgrade	Signals and Signal Systems
10th Avenue North (Haverhill Road to Kirk Road)	Street Lighting
Belvedere Road (Royal Palm Beach City Limits to Haverhill City Limits)	Street Lighting
Boynton Beach Blvd. (Turnpike to Knuth Road)	Street Lighting
Community Drive (Haverhill Road to Military Trail)	Street Lighting
Congress Avenue (Gun Club Road to Summit Blvd.)	Street Lighting
Congress Avenue (Lantana Road to Hypoluxo Road)	Street Lighting
Congress Avenue (Okeechobee Blvd. to Belvedere Road)	Street Lighting
Forest Hill Blvd. (Jog Road to Military Trail)	Street Lighting
Forest Hill Blvd. (Turnpike to Pinehurst Drive)	Street Lighting
Gateway Blvd. (Military Trail to Windward Passage Drive)	Street Lighting



Palm Beach County Infrastructure Sales Tax Program Project Tracking

FY 2018 Projects

Project Name	Category
Glades Road (SR7 to Boca Rio Road)	Street Lighting
Gun Club Road (Bosque Blvd. to Congress Avenue)	Street Lighting
Haverhill Road (SR80 to Lake Worth Road)	Street Lighting
Haverhill Road (West Palm Beach City Limits to Haverhill City Limits)	Street Lighting
Hypoluxo Road (Hagen Ranch Road to I-95)	Street Lighting
Jog Road (Belvedere Road to SR80)	Street Lighting
Sections of Lantana Road	Striping

Completed Projects

None

Facilities Development & Operations

Started Projects

Four Points	General Government Facilities
Vehicle Replacement	Sheriff
Detention Center Facilities R/R (Phases 3-5)	Sheriff - FDO

Future Projects

None

Completed Projects

None

Parks and Recreation

Started Projects

Ocean Inlet Park and Marina Renovation	Public Building Repair Replacement and Expansion
Sports Field Lighting Replacement - Countywide FY18	Sports Lighting Replacement
Beach Access Dune Crossover and Dock Repair and Replacement	Bridge or Boardwalk Replacement
Beach Access Dune Crossover and Dock Repair and Replacement - FY18	Bridge or Boardwalk Replacement
Veterans Park Irrigation Well Replacement	Sanitary Sewer and Septic System Replacement
Triangle Park Septic System Replacement	Sanitary Sewer and Septic System Replacement
Juno Park Septic System Replacement	Sanitary Sewer and Septic System Replacement

Future Projects

BASCR Nature Trail Boardwalk Replacement	Bridge or Boardwalk Replacement
Bert Winters Park Redevelopment	Existing Park Redevelopment or Expansion
Jupiter Island Pavilion Replacement	Group Pavilion Replacement
Playground Replacement - Countywide FY18	Playground Replacement
West Boynton Skate Park Repair and Renovation	Playground Replacement
JBE Barn Painting and Rust Treatment	Public Building Repair Replacement and Expansion
JBE Sound System Replacement	Public Building Repair Replacement and Expansion
Ocean Rescue Wooden Guard Tower Repair and Renovation	Public Building Repair Replacement and Expansion
Jupiter Farms Park Septic System Replacement	Sanitary Sewer and Septic System Replacement
Lake Ida West Park Septic System Replacement	Sanitary Sewer and Septic System Replacement
Okeehetee Caretaker Septic System Replacement	Sanitary Sewer and Septic System Replacement
Haverhill Park Racquetball Court Replacement	Sport Court Replacement and Resurfacing

Completed Projects

BASCR Dog Park Pathway Repairs	Asphalt Paving and Striping
BASCR Pathway Repairs	Asphalt Paving and Striping
Cabana Colony Pathway Repairs	Asphalt Paving and Striping
Caloosa Park Pathway Repairs	Asphalt Paving and Striping



Palm Beach County Infrastructure Sales Tax Program Project Tracking

FY 2018 Projects

Project Name	Category
Dyer Park Pathway Repairs	Asphalt Paving and Striping
Glades Pioneer Pathway Repairs	Asphalt Paving and Striping
JPP Pathway Repairs	Asphalt Paving and Striping
Lake Ida Dog Park Pathway Repairs	Asphalt Paving and Striping
Okeeheelee Nature Center Pathway Repairs	Asphalt Paving and Striping
Okeeheelee North Pathway Repairs	Asphalt Paving and Striping
Dubois Park Pedestrian Bridge Deck Replacement	Bridge or Boardwalk Replacement
Cabana Colony Basketball Court Resurfacing	Sport Court Replacement and Resurfacing

Palm Beach County Infrastructure Sales Tax Program

Appropriated - Summary

Data Date: 06/21/2018

FY17 AND FY18 IST FUNDING ONLY

Project #	Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Engineering					
3	Bridge Modifications	1,800,000	1,800,000	\$277,695	\$110,435
5	Bridge Replacements	1,400,000	1,400,000	\$259,139	\$163,954
1	CR 880 Canal Bank Stabilization	3,000,000	3,000,000	\$1,490,344	\$833,853
4	Drainage (Pipe Replacements)	1,500,000	1,413,014	\$973,721	\$426,130
1	Pathways	200,000	200,000	\$400	\$400
24	Resurfacing	19,400,000	18,237,003	\$14,784,350	\$10,323,053
4	Signals and Signal Systems	1,000,000	3,450,000	\$241,309	\$1,226
16	Street Lighting	1,950,000	0	\$21,403	\$15,567
21	Striping	2,000,000	2,000,000	\$1,251,853	\$667,953
1	Department Reserves	0	749,983		
Total for Engineering:		32,250,000	32,250,000	\$19,300,213	\$12,542,570
Facilities Development & Operations					
3	General Government Facilities	1,570,000	1,570,000	\$858,371	\$820,688
1	Housing	5,100,000	5,100,000	\$19,819	\$19,819
1	Judicial	9,999,700	9,999,700	\$60,755	\$60,755
2	Sheriff	11,082,897	11,082,897	\$8,850,473	\$8,850,473
4	Sheriff - FDO	37,997,000	37,997,000	\$10,118,292	\$520,391
1	Department Reserves	0	0		
Total for Facilities Development & Operations:		65,749,597	65,749,597	\$19,907,710	\$10,272,127
Parks and Recreation					
3	Aquatic Facility Repair and Replacement	6,914,500	6,914,500	\$600,855	\$218,555
10	Asphalt Paving & Striping	288,000	288,000	\$288,000	\$288,000
2	Athletic Field Renovations	3,500,000	1,000,000	\$11,658	\$11,658
3	Bridge or Boardwalk Replacement	310,000	250,000	\$25,000	\$25,000
1	Existing Park Redevelopment or Expansion	200,000	200,000	\$0	\$0
1	Group Pavilion Replacement	150,000	150,000	\$0	\$0
1	New Park Development	1,000,000	1,000,000	\$7,772	\$7,772
24	Playground Replacement	1,698,500	1,690,552	\$324,740	\$247,594
5	Public Building Repair Replacement & Expansion	540,000	3,040,000	\$2,324	\$2,324
1	Restroom Replacement	200,000	200,000	\$65,399	\$65,399
8	Sanitary Sewer/Septic Systems	450,000	500,000	\$50,428	\$24,930
2	Sport Court Replacement/ Resurfacing	282,000	282,000	\$12,000	\$12,000
17	Sports Lighting Replacement	5,400,000	5,400,000	\$111,032	\$100,729
1	Department Reserves	0	17,948		

Palm Beach County Infrastructure Sales Tax Program
 Appropriated - Summary

Project #	Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Total for Parks and Recreation:		20,933,000	20,933,000	\$1,499,209	\$1,003,963
Program					
1	Department Reserves	0	0		
Total for Program:		0	0		
Grand Totals:		118,932,597	118,932,597	\$40,707,132	\$23,818,660

Palm Beach County Infrastructure Sales Tax Program

Appropriated - Detailed

Data Date: 06/21/2018

FY17 AND FY18 IST FUNDING ONLY

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Engineering				
B04 - Bridge Modifications				
Smith Sundry Rd. over LWDD Lat. 33 Canal (PB934411)	150,000	150,000	\$140,672	\$10,578
Palm Beach Lakes Blvd over FEC R/R (937709)	1,500,000	1,500,000	\$16,733	\$16,733
Lake Osborne Dr. over Lake Bass Canal (PB934354)	150,000	150,000	\$120,290	\$83,124
Subtotal for Bridge Modifications :	1,800,000	1,800,000	\$277,695	\$110,435
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B08 - Bridge Replacements				
Prairie Rd. over LWDD Lat. 8 Canal (PB934334)	150,000	150,000	\$149,992	\$119,178
Kudza Rd. over LWDD Lat. 8 Canal (934312)	150,000	150,000	\$109,147	\$44,776
Prosperity Farms Rd. over SFWMD C-17 Canal (934116)	500,000	500,000	\$0	\$0
Belvedere Rd over E-3 canal (934205 & 934206)	450,000	450,000	\$0	\$0
Wabasso Dr. over LWDD Lat. 2 Canal (934237)	150,000	150,000	\$0	\$0
Subtotal for Bridge Replacements :	1,400,000	1,400,000	\$259,139	\$163,954
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C02 - CR 880 Canal Bank Stabilization				
CR 880 Canal Bank Stabilization	3,000,000	3,000,000	\$1,490,344	\$833,853
Subtotal for CR 880 Canal Bank Stabilization :	3,000,000	3,000,000	\$1,490,344	\$833,853
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D02 - Drainage (Pipe Replacements)				
Sections of Kirk Road	500,000	413,014	\$413,014	\$413,014
Various other locations Countywide	500,000	500,000	\$487,933	\$8,611
Sections of Randolph Siding Rd.	300,000	300,000	\$72,774	\$4,505
Sections of Indiantown Road Pipe	200,000	200,000	\$0	\$0
Subtotal for Drainage (Pipe Replacements) :	1,500,000	1,413,014	\$973,721	\$426,130
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P04 - Pathways				
Hood Road from Briarlake Dr. to W. of Turnpike	200,000	200,000	\$400	\$400
Subtotal for Pathways :	200,000	200,000	\$400	\$400
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R04 - Resurfacing				

Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Engineering				
R04 - Resurfacing				
Woolbright Road from Military Trail to Lawrence Road	1,000,000	1,000,000	\$792,153	\$792,153
Military Trail from PGA Blvd. to Donald Ross Rd.	1,800,000	1,800,000	\$1,576,226	\$1,576,226
<i>Gun Club Rd. from Jog Rd. to Congress Ave.</i>	<i>1,400,000</i>	<i>841,011</i>	<i>\$841,011</i>	<i>\$841,011</i>
<i>Haverhill Rd. from Okeechobee Blvd. to Roebuck Rd.</i>	<i>1,200,000</i>	<i>707,123</i>	<i>\$707,123</i>	<i>\$707,123</i>
<i>Lantana Rd. from west of SR7 to Turnpike</i>	<i>900,000</i>	<i>850,873</i>	<i>\$850,873</i>	<i>\$850,873</i>
<i>CR A1A from Donald Ross Rd. to Marcinski</i>	<i>300,000</i>	<i>237,996</i>	<i>\$237,997</i>	<i>\$237,997</i>
CR 880	600,000	600,000	\$521,129	\$281,669
Brown's Farms Road	400,000	400,000	\$374,220	\$157,220
Military Tr. from Hypoluxo Rd. to Lake Worth Rd.	2,200,000	2,200,000	\$1,786,238	\$0
Lawrence Rd. from Boynton Beach Blvd. to Lantana Rd.	1,600,000	1,600,000	\$1,395,000	\$0
Northlake Blvd. from Military Trail to Beeline Hwy.	1,500,000	1,500,000	\$1,276,459	\$1,258,459
Okeechobee Blvd. from Sem. Pratt Whitney Rd to Royal Palm Beach Blvd.	1,500,000	1,500,000	\$1,103,542	\$984,542
Military Trail from County Line to Palmetto Park Rd	900,000	900,000	\$568,731	\$475,731
Summit Blvd from Military Tr to Congress Ave.	700,000	700,000	\$549,833	\$465,688
Congress Ave. from Miner Rd. to south of Hypoluxo Rd.	600,000	600,000	\$412,529	\$412,529
Golf Road from Military Trail to Congress Ave.	600,000	600,000	\$0	\$0
Congress Ave. from Lake Ida Rd. to Summit Dr.	500,000	500,000	\$496,630	\$384,190
Cannon Gate (residential roads)	400,000	400,000	\$229,948	\$222,548
Duda Extension from C.R. 880 to Gator Blvd.	300,000	300,000	\$208,547	\$208,547
Sam Center Rd. from C.R. 880 to Gator Blvd.	200,000	200,000	\$194,734	\$0
Community Dr. from Haverhill Rd. to Military Trail	200,000	200,000	\$184,105	\$165,625
Pratt Whitney Rd. from Indiantown Rd. to north County line	200,000	200,000	\$130,620	\$130,620
Old Boynton Rd. from Knuth Rd. to Congress Ave.	200,000	200,000	\$190,702	\$170,302
Randolph Siding Rd. from 110th to Jupiter Farms Rd.	200,000	200,000	\$156,000	\$0
Subtotal for Resurfacing :	19,400,000	18,237,003	\$14,784,350	\$10,323,053
S08 - Signals and Signal Systems				
Boynton Beach Blvd. & Seacrest Blvd.	400,000	400,000	\$0	\$0
Blue Heron Blvd. & Riviera FS # 2	400,000	400,000	\$43,071	\$1,226
Video Detection (80 +/- intersection)	200,000	2,150,000	\$198,238	\$0
School Zone System Upgrade	0	500,000	\$0	\$0
Subtotal for Signals and Signal Systems :	1,000,000	3,450,000	\$241,309	\$1,226
S14 - Street Lighting				
Hypoluxo Road (Hagen Ranch Road to I-95)	275,000	0	\$21,403	\$15,567
Boynton Beach Blvd. (Turnpike to Knuth Road)	250,000	0	\$0	\$0
Haverhill Road (SR80 to Lake Worth Road)	250,000	0	\$0	\$0
Belvedere Road (Royal Palm Beach City Limits to Haverhill City Limits)	175,000	0	\$0	\$0
Haverhill Road (West Palm Beach City Limits to Haverhill City Limits)	175,000	0	\$0	\$0
Glades Road (SR7 to Boca Rio Road)	150,000	0	\$0	\$0
Gun Club Road (Bosque Blvd. to Congress Avenue)	120,000	0	\$0	\$0
Jog Road (Belvedere Road to SR80)	120,000	0	\$0	\$0
Forest Hill Blvd. (Turnpike to Pinehurst Drive)	75,000	0	\$0	\$0

Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Engineering				
S14 - Street Lighting				
Forest Hill Blvd. (Jog Road to Military Trail)	75,000	0	\$0	\$0
Congress Avenue (Okeechobee Blvd. to Belvedere Road)	70,000	0	\$0	\$0
Congress Avenue (Lantana Road to Hypoluxo Road)	65,000	0	\$0	\$0
Gateway Blvd. (Military Trail to Windward Passage Drive)	45,000	0	\$0	\$0
10th Avenue North (Haverhill Road to Kirk Road)	40,000	0	\$0	\$0
Congress Avenue (Gun Club Road to Summit Blvd.)	35,000	0	\$0	\$0
Community Drive (Haverhill Road to Military Trail)	30,000	0	\$0	\$0
Subtotal for Street Lighting :	1,950,000	0	\$21,403	\$15,567
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S16 - Striping				
Sections of Jog Road	350,000	350,000	\$309,430	\$243,220
Sections of Military Trail	200,000	200,000	\$136,687	\$136,687
Sections of Congress Avenue	100,000	100,000	\$50,227	\$50,227
Sections of Gateway Blvd.	100,000	100,000	\$76,915	\$76,915
Sections of Seacrest Blvd.	50,000	50,000	\$31,589	\$31,589
Sections of Old Dixie Hwy.	50,000	50,000	\$16,285	\$16,285
Sections of Clint Moore Road	50,000	50,000	\$34,182	\$34,182
Sections of Hagen Ranch Road	50,000	50,000	\$49,596	\$49,596
Sections of Palm Beach Lakes Blvd.	50,000	50,000	\$29,252	\$29,252
Sections of Lyons Road	200,000	200,000	\$105,357	\$0
Sections of Haverhill Road	100,000	100,000	\$25,361	\$0
Sections of Belvedere Road	100,000	100,000	\$17,417	\$0
Sections of Yamato Road	75,000	75,000	\$66,370	\$0
Sections of Indiantown Road Striping	75,000	75,000	\$28,462	\$0
Sections of Palmetto Park Road	75,000	75,000	\$52,336	\$0
Sections of Hypoluxo Road	75,000	75,000	\$74,998	\$0
Sections of Australian Avenue	75,000	75,000	\$10,822	\$0
Sections of Lantana Road	75,000	75,000	\$0	\$0
Sections of Okeechobee Blvd.	50,000	50,000	\$50,000	\$0
Sections of 10th Avenue North	50,000	50,000	\$24,087	\$0
Sections of 45th Street	50,000	50,000	\$11,423	\$0
Subtotal for Striping :	2,000,000	2,000,000	\$1,251,853	\$667,953
<hr/>				
Z90 - Department Reserves				
Engineering Department Reserves	0	749,983		
Subtotal for Department Reserves :	0	749,983		
<hr/>				
Total for Engineering:	32,250,000	32,250,000	\$19,300,213	\$12,542,570

Facilities Development & Operations

G02 - General Government Facilities

Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Facilities Development & Operations				
G02 - General Government Facilities				
Countywide ADA Renovations	250,000	250,000	\$14,406	\$14,406
Countywide Radio Replacement	870,000	870,000	\$843,965	\$806,283
Four Points	450,000	450,000	\$0	\$0
Subtotal for General Government Facilities :	1,570,000	1,570,000	\$858,371	\$820,688
H02 - Housing				
Housing Units for Homeless, Extremely Low Income, & Low Income	5,100,000	5,100,000	\$19,819	\$19,819
Subtotal for Housing :	5,100,000	5,100,000	\$19,819	\$19,819
J02 - Judicial				
Courthouse Electronics System R&R/Command Center	9,999,700	9,999,700	\$60,755	\$60,755
Subtotal for Judicial :	9,999,700	9,999,700	\$60,755	\$60,755
S04 - Sheriff				
Radios Replacement	7,432,384	7,432,384	\$7,422,016	\$7,422,016
Vehicle Replacement	3,650,513	3,650,513	\$1,428,457	\$1,428,457
Subtotal for Sheriff :	11,082,897	11,082,897	\$8,850,473	\$8,850,473
S06 - Sheriff - FDO				
Evidence Building	17,597,000	17,597,000	\$466,928	\$132,335
Headquarters R&R	1,600,000	1,600,000	\$1,269,927	\$344,531
Main Detention Center Electronics	10,300,000	10,300,000	\$8,381,437	\$43,525
Detention Center Facilities R/R (Phases 3-5)	8,500,000	8,500,000	\$0	\$0
Subtotal for Sheriff - FDO :	37,997,000	37,997,000	\$10,118,292	\$520,391
Z90 - Department Reserves				
FDO Department Reserves	0	0		
Subtotal for Department Reserves :	0	0		
Total for Facilities Development & Operations:	65,749,597	65,749,597	\$19,907,710	\$10,272,127
Parks and Recreation				
A02 - Aquatic Facility Repair and Replacement				
Lake Lytal Pool Facility Replacement	6,000,000	6,000,000	\$32,363	\$31,963
Santaluces Pool Facility Renovation	850,000	850,000	\$567,990	\$186,091
Therapeutic Recreation Pool Resurfacing	64,500	64,500	\$501	\$501

Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Parks and Recreation				
Subtotal for Aquatic Facility Repair and Replacement :	6,914,500	6,914,500	\$600,855	\$218,555
<hr/>				
A04 - Asphalt Paving & Striping				
<i>JPP Pathway Repairs</i>	50,000	50,000	\$50,000	\$50,000
<i>Okeehelée North Pathway Repairs</i>	44,000	44,000	\$44,000	\$44,000
<i>BASCR Pathway Repairs</i>	40,000	40,000	\$40,000	\$40,000
<i>Okeehelée Nature Center Pathway Repairs</i>	35,000	35,000	\$35,000	\$35,000
<i>BASCR Dog Park Pathway Repairs</i>	25,000	25,000	\$25,000	\$25,000
<i>Dyer Park Pathway Repairs</i>	25,000	25,000	\$25,000	\$25,000
<i>Lake Ida Dog Park Pathway Repairs</i>	25,000	25,000	\$25,000	\$25,000
<i>Glades Pioneer Pathway Repairs</i>	20,000	20,000	\$20,000	\$20,000
<i>Caloosa Park Pathway Repairs</i>	16,000	16,000	\$16,000	\$16,000
<i>Cabana Colony Pathway Repairs</i>	8,000	8,000	\$8,000	\$8,000
Subtotal for Asphalt Paving & Striping :	288,000	288,000	\$288,000	\$288,000
<hr/>				
A06 - Athletic Field Renovations				
West Boynton Park Athletic Field Renovation	2,000,000	0	\$0	\$0
Buttonwood Park Athletic Field Renovation	1,500,000	1,000,000	\$11,658	\$11,658
Subtotal for Athletic Field Renovations :	3,500,000	1,000,000	\$11,658	\$11,658
<hr/>				
B06 - Bridge or Boardwalk Replacement				
BASCR Nature Trail Boardwalk Replacement	225,000	225,000	\$0	\$0
<i>Dubois Park Pedestrian Bridge Deck Replacement</i>	60,000	0	\$0	\$0
Beach Access Dune Crossover and Dock Repair and Replacement	25,000	25,000	\$25,000	\$25,000
Subtotal for Bridge or Boardwalk Replacement :	310,000	250,000	\$25,000	\$25,000
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E02 - Existing Park Redevelopment or Expansion				
Bert Winters Park Redevelopment	200,000	200,000	\$0	\$0
Subtotal for Existing Park Redevelopment or Expansion :	200,000	200,000	\$0	\$0
<hr/>				
G04 - Group Pavilion Replacement				
Jupiter Island Pavilion Replacement	150,000	150,000	\$0	\$0
Subtotal for Group Pavilion Replacement :	150,000	150,000	\$0	\$0
<hr/>				
N02 - New Park Development				
Community Park New Development	1,000,000	1,000,000	\$7,772	\$7,772
Subtotal for New Park Development :	1,000,000	1,000,000	\$7,772	\$7,772

Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Parks and Recreation				
P06 - Playground Replacement				
<i>JPP Osborne Boundless Playground Surface Replacement</i>	175,000	175,000	\$166,839	\$166,839
Dyer Park Playground Replacement	100,000	398,750	\$3,099	\$3,099
<i>West Boynton Park Playground Surface Replacement</i>	85,000	77,052	\$77,052	\$77,052
Lake Lytal Park Activity Building Playground Replacement	77,750	77,750	\$77,750	\$604
JPP Osborne Boundless Playground Structure Replacement	75,000	812,000	\$0	\$0
Juno Park Playground Replacement	52,750	0	\$0	\$0
Lake Ida Park 4th St Playground Replacement	52,750	0	\$0	\$0
Paul Rardin Park Playground Replacement	52,750	0	\$0	\$0
John Stretch Park Playground Replacement	32,750	0	\$0	\$0
Sanders Park Playground Replacement	32,750	0	\$0	\$0
Okeeheelee Park Alligator Playground Replacement	205,500	0	\$0	\$0
West Boynton Skate Park Repair and Renovation	150,000	150,000	\$0	\$0
Loggerhead Picnic Area Playground Replacement	82,750	0	\$0	\$0
Pioneer Park Playground with Swings Replacement	80,500	0	\$0	\$0
Jupiter Farms Playground Replacement	70,000	0	\$0	\$0
Buttonwood Park Playground Replacement	55,000	0	\$0	\$0
Morikami Biwa Pavilion Playground Replacement	52,750	0	\$0	\$0
Ocean Cay Park Playground Replacement	50,000	0	\$0	\$0
Seminole Palms Playground Replacement	50,000	0	\$0	\$0
Dubois Park Playground Replacement	42,750	0	\$0	\$0
Carlin Park West Gumbo Limbo Playground Replacement	32,750	0	\$0	\$0
Carlin Park West Playground Near Tennis Courts Replacement	30,000	0	\$0	\$0
Pioneer Park Playground at Picnic Shelter Replacement	30,000	0	\$0	\$0
JPP Center Drive Playground Replacement	30,000	0	\$0	\$0
Subtotal for Playground Replacement :	1,698,500	1,690,552	\$324,740	\$247,594
P08 - Public Building Repair Replacement & Expansion				
Sunset Cove Amphitheater Sound System Replacement	150,000	150,000	\$2,324	\$2,324
JBE Barn Painting and Rust Treatment	250,000	250,000	\$0	\$0
JBE Sound System Replacement	120,000	120,000	\$0	\$0
Ocean Rescue Wooden Guard Tower Repair and Renovation	20,000	20,000	\$0	\$0
Ocean Inlet Park and Marina Renovation and Expansion	0	2,500,000	\$0	\$0
Subtotal for Public Building Repair Replacement & Expansion :	540,000	3,040,000	\$2,324	\$2,324
R02 - Restroom Replacement				
Kreusler Park Restroom Replacement-	200,000	200,000	\$65,399	\$65,399
Subtotal for Restroom Replacement :	200,000	200,000	\$65,399	\$65,399
S02 - Sanitary Sewer/Septic Systems				

Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Parks and Recreation				
S02 - Sanitary Sewer/Septic Systems				
Canal Point Community Center Septic System Replacement	50,000	50,000	\$389	\$389
Loxahatchee Groves Septic System Replacement	50,000	50,000	\$789	\$389
Lake Ida West Park Septic System Replacement	150,000	150,000	\$0	\$0
Juno Park Septic System Replacement	50,000	50,000	\$10,199	\$0
Jupiter Farms Park Septic System Replacement	50,000	50,000	\$0	\$0
Okeehelée Caretaker Septic System Replacement	50,000	50,000	\$0	\$0
Triangle Park Septic System Replacement	50,000	50,000	\$14,898	\$0
Veterans Park Irrigation Well Replacement	0	50,000	\$24,153	\$24,153
Subtotal for Sanitary Sewer/Septic Systems :	450,000	500,000	\$50,428	\$24,930
S10 - Sport Court Replacement/ Resurfacing				
Haverhill Park Racquetball Court Replacement	270,000	270,000	\$0	\$0
<i>Cabana Colony Basketball Court Resurfacing</i>	<i>12,000</i>	<i>12,000</i>	<i>\$12,000</i>	<i>\$12,000</i>
Subtotal for Sport Court Replacement/ Resurfacing :	282,000	282,000	\$12,000	\$12,000
S12 - Sports Lighting Replacement				
Okeehelée Park Softball Fields 1,2,3,4 Light Replacement	600,000	4,200,000	\$111,032	\$100,729
Okeehelée MPF 10,11,12,13 Light Replacement	600,000	1,200,000	\$0	\$0
BASCR Fields 4,5,6,7 Light Replacement	400,000	0	\$0	\$0
BASCR Fields 8,9,10,11 Light Replacement	400,000	0	\$0	\$0
Okeehelée Tennis Courts and Ski Course Light Replacement	400,000	0	\$0	\$0
Pinewoods Park Baseball Fields 1,2,3 Light Replacement	400,000	0	\$0	\$0
Caloosa Park Multipurpose Fields 5,6 Light Replacement	300,000	0	\$0	\$0
Pioneer Park Tennis and Basketball Courts Light Replacement	200,000	0	\$0	\$0
Jupiter Farms Park Baseball 1,2 Light Replacement	200,000	0	\$0	\$0
Westgate Sport Fields and Bball Court Light Replacement	200,000	0	\$0	\$0
Bert Winters Ballfield 1 Light Replacement	150,000	0	\$0	\$0
Juno Park Ballfield 1 Light Replacement	150,000	0	\$0	\$0
Bert Winters Ballfield 2 Light Replacement	100,000	0	\$0	\$0
Pioneer Park Ballfield 2 Light Replacement	100,000	0	\$0	\$0
Dyer Park Ballfields 1,2 MPF 1,2,3 Light Replacement	600,000	0	\$0	\$0
Lake Charleston Park Baseball 1,2,3,4 Light Replacement	400,000	0	\$0	\$0
BASCR Fields 12,13 Light Replacement	200,000	0	\$0	\$0
Subtotal for Sports Lighting Replacement :	5,400,000	5,400,000	\$111,032	\$100,729
Z90 - Department Reserves				
Parks Department Reserves	0	17,948		
Subtotal for Department Reserves :	0	17,948		
Total for Parks and Recreation:	20,933,000	20,933,000	\$1,499,209	\$1,003,963

Palm Beach County Infrastructure Sales Tax Program
 Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Program				
Z90 - Department Reserves				
Program Reserves	0	0		
Subtotal for Department Reserves :	0	0		
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Total for Program:	0	0		
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Grand Totals:	118,932,597	118,932,597	\$40,707,132	\$23,818,660

PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER

PROJECT: JPP Osborne Boundless Playground Surface Replacement PROJECT NO.: T017 <i>Parks & Recreation</i> CONSTRUCTION DEPARTMENT: Facilities Development & Operations <i>REM 5/16/18</i> OPERATING DEPARTMENT: Parks & Recreation	CATEGORY: Playground Replacement DISTRICT NO: 3 DEPT. TRANSFER #: <u>18-08</u>
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A Type 1 Transfer authorizes the transfer sweep of Residual Funds from the Approved Project Budget to the Department Reserve.

Summary of Transfer Details: This project has been completed.

Date of Project Close-Out:	<u>5/4/2018</u>
Approved Project Budget:	<u>\$175,000</u>
Total Project Cost:	<u>\$166,839</u>
Amount to be Transferred/Swept:	<u>\$8,161</u>
Department Reserve before this Transfer:	<u>\$17,948</u>
Department Reserve after this Transfer:	<u>\$26,109</u>

PALM BEACH COUNTY
 Requested by Operating Dept.:

By: *[Signature]*
 Title: Director, Parks & Rec.
 Date: 5/11/18

Recommended by Jacobs Project Management:

By: *[Signature]*
 Title: Project Manager
 Date: 5/21/18

Approved by OFMB:

By: *[Signature]*
 Title: Budget Director
 Date: 5/16/18

PALM BEACH COUNTY
 Requested by Construction Dept.:

By: Same as above
REM 5/16/18
 Title: _____
 Date: _____