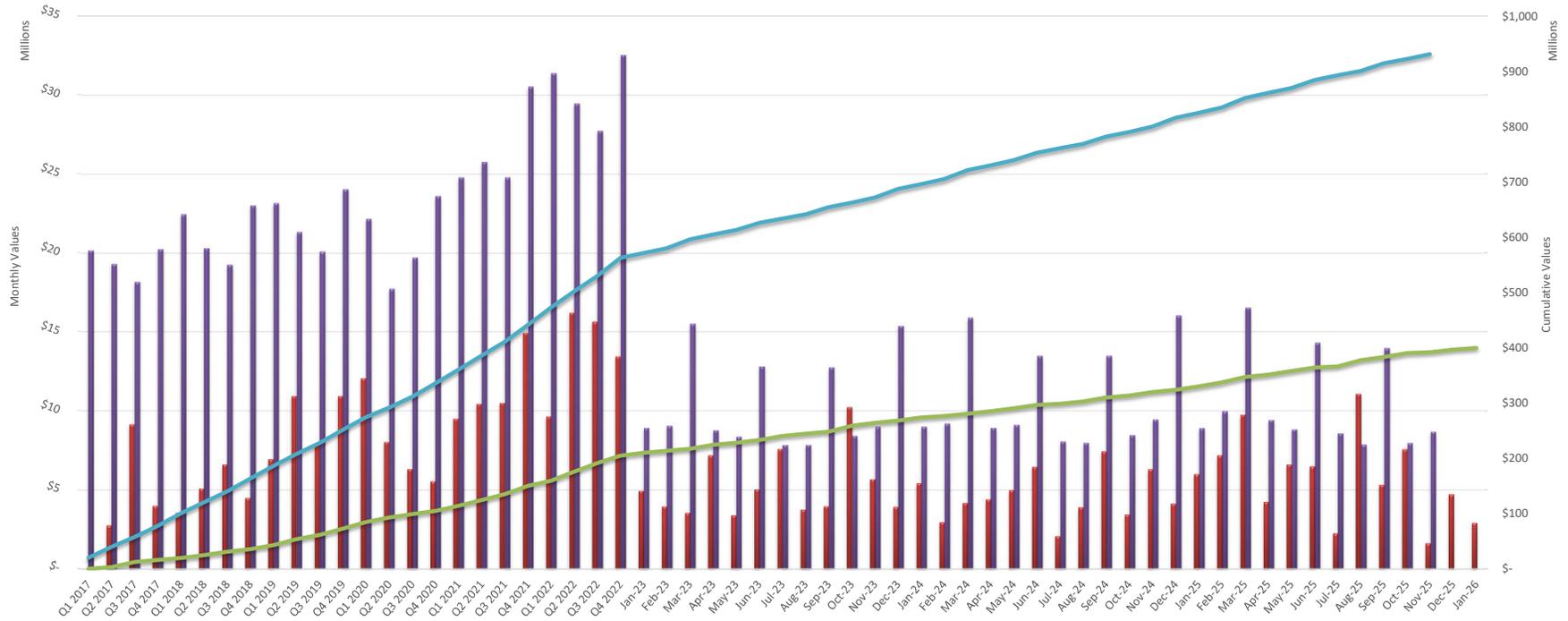


**PALM BEACH COUNTY  
INFRASTRUCTURE SURTAX REVENUES  
AS OF FEBRUARY 02, 2026**

	Interest	Sales Tax	TOTAL	BUDGET	Overage/(Shortfall)
<b>FY 2017</b>	\$ 185,642.45	\$ 57,708,049.23	\$ 57,893,691.68	<b>\$ 50,398,384.00</b>	\$ 7,495,307.68
<b>FY 2018</b>	1,217,519.52	84,421,931.28	85,639,450.80	<b>\$ 68,804,213.00</b>	\$ 16,835,237.80
<b>FY 2019</b>	3,628,305.84	87,677,818.33	91,306,124.17	<b>\$ 86,664,185.00</b>	\$ 4,641,939.17
<b>FY 2020</b>	3,220,997.68	83,744,649.26	86,965,646.94	<b>\$ 83,528,323.00</b>	\$ 3,437,323.94
<b>FY 2021</b>	2,434,920.37	99,043,370.81	101,478,291.18	<b>\$ 73,290,340.00</b>	\$ 28,187,951.18
<b>FY 2022</b>	3,120,092.89	119,111,347.47	122,231,440.36	<b>\$ 93,257,321.00</b>	\$ 28,974,119.36
<b>FY 2023</b>	17,145,246.40	124,422,463.94	141,567,710.34	<b>\$ 110,923,179.00</b>	\$ 30,644,531.34
<b>FY 2024</b>	23,865,310.17	127,868,736.51	151,734,046.68	<b>\$ 117,420,000.00</b>	\$ 34,314,046.68
<b>FY 2025</b>	24,433,943.19	132,347,518.47	156,781,461.66	<b>\$ 120,447,643.00</b>	\$ 36,333,818.66
<b>FY 2026</b>	8,348,686.98	16,658,892.52	25,007,579.50	<b>\$ 28,815,875.00</b>	\$ (3,808,295.50)
<b>FY 2027</b>			-		\$ -
<b>Cumulative</b>	<b>\$ 87,600,665.49</b>	<b>\$ 933,004,777.82</b>	<b>\$ 1,020,605,443.31</b>	<b>\$ 833,549,463.00</b>	<b>\$ 187,055,980.31</b>



### Palm Beach County Infrastructure Sales Tax Program Expenditures and Revenue Through 1/15/2026



\* Due to the routine delay for receipt of monthly revenue amounts from the state, there will always be lag in reporting revenue for the two most recent months past. This report reflects the true amounts to date. Furthermore, quarterly adjustment revenues are reflected on the chart for the month received. (Mar, Jun, Sept, Dec)

█ Expenditures    
 █ Revenue    
 — Cumulative Revenue    
 — Cumulative Expenditures



# Palm Beach County Infrastructure Sales Tax Program

Program Summary

Data Date: 1/15/2026

Project #	Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
<b>Engineering</b>					
1	Belvedere Rd. Canal Piping	\$1,000,000	\$1,400,000	\$98,195	\$95,110
10	Bridge Modifications	\$12,200,000	\$27,552,484	\$3,799,978	\$1,939,234
17	Bridge Replacements	\$31,200,000	\$61,187,139	\$14,459,291	\$12,145,220
1	CR 880 Canal Bank Stabilization	\$5,000,000	\$5,000,000	\$2,619,917	\$2,394,188
4	Drainage (Pipe Replacements)	\$3,000,000	\$5,862,580	\$5,438,088	\$5,361,687
8	Drainage Improvements	\$25,000,000	\$26,100,000	\$5,888,034	\$2,992,199
8	Pathways	\$5,000,000	\$5,578,863	\$769,064	\$588,347
121	Resurfacing	\$77,600,000	\$88,422,358	\$70,137,808	\$63,025,281
29	Signals and Signal Systems	\$15,000,000	\$16,766,835	\$2,289,992	\$1,607,702
17	Street Lighting	\$12,000,000	\$12,300,000	\$3,891,258	\$2,776,869
27	Striping	\$9,000,000	\$8,707,417	\$3,372,326	\$3,215,850
1	Department Reserves	\$0	\$4,153,534		
<b>Total for Engineering:</b>		<b>\$196,000,000</b>	<b>\$263,031,210</b>	<b>\$112,763,952</b>	<b>\$96,141,686</b>
<b>Facilities Development &amp; Operations</b>					
8	General Government Facilities	\$95,922,200	\$174,724,004	\$32,215,061	\$12,285,168
2	Housing	\$31,200,000	\$40,443,697	\$22,938,097	\$19,532,654
3	Judicial	\$74,026,527	\$80,611,570	\$16,084,185	\$15,858,258
4	Sheriff	\$42,188,397	\$42,188,341	\$42,188,341	\$42,188,341
9	Sheriff - FDO	\$144,702,000	\$186,315,016	\$150,527,373	\$117,681,884
1	Department Reserves	\$0	\$41,069		
<b>Total for Facilities Development &amp; Operations:</b>		<b>\$388,039,124</b>	<b>\$524,323,697</b>	<b>\$263,953,056</b>	<b>\$207,546,304</b>
<b>Parks and Recreation</b>					
7	Aquatic Facility Repair and Replacement	\$17,144,500	\$87,339,614	\$50,730,519	\$13,133,273
33	Asphalt Paving & Striping	\$990,550	\$1,119,505	\$1,093,354	\$1,093,354
7	Athletic Field Renovations	\$22,820,000	\$36,371,787	\$30,416,335	\$17,302,439
3	Bridge or Boardwalk Replacement	\$535,000	\$475,000	\$370,967	\$370,967
9	Existing Park Redevelopment or Expansion	\$13,400,000	\$29,054,007	\$13,249,642	\$5,481,775
1	Fencing Replacement	\$500,000	\$500,000	\$500,000	\$328,708
3	Fresh Water Boat Ramps	\$1,050,000	\$1,943,763	\$483,744	\$455,653
7	Group Pavilion Replacement	\$1,200,000	\$1,869,470	\$1,101,224	\$1,047,968
3	New Park Development	\$22,900,000	\$50,593,740	\$43,231,489	\$39,397,758
15	Parking Lot Lighting Replacement	\$3,202,000	\$5,694,812	\$2,360,686	\$886,577
9	Playground Replacement	\$2,260,000	\$5,621,657	\$2,408,567	\$2,360,083
23	Public Building Repair Replacement & Expansion	\$21,330,000	\$31,583,629	\$3,873,592	\$3,263,226
12	Restroom Replacement	\$3,690,000	\$4,525,995	\$102,842	\$100,461
13	Sanitary Sewer/Septic Systems	\$950,000	\$1,528,089	\$1,300,655	\$1,079,783
6	Sport Court Replacement/ Resurfacing	\$1,517,000	\$2,268,188	\$851,386	\$815,826
6	Sports Lighting Replacement	\$11,850,000	\$8,528,731	\$8,528,731	\$8,528,731
1	Department Reserves	\$0	\$145,983		
<b>Total for Parks and Recreation:</b>		<b>\$125,339,050</b>	<b>\$269,163,970</b>	<b>\$160,603,734</b>	<b>\$95,646,583</b>

Project #	Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
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<b>Program</b>					
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1	Department Reserves		\$0	\$0	
<b>Total for Program:</b>			\$0	\$0	

<b>Grand Totals:</b>			\$709,378,174	\$1,056,518,877	\$537,320,742	\$399,334,574
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# Palm Beach County Infrastructure Sales Tax Program

Appropriated - Summary

Data Date: 1/15/2026

## IST FUNDING THROUGH CURRENT FISCAL YEAR ONLY

Project #	Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
<b>Engineering</b>					
1	Belvedere Rd. Canal Piping	\$1,000,000	\$1,400,000	\$98,195	\$95,110
10	Bridge Modifications	\$12,200,000	\$27,552,484	\$3,799,978	\$1,939,234
17	Bridge Replacements	\$31,200,000	\$37,657,139	\$14,459,291	\$12,145,220
1	CR 880 Canal Bank Stabilization	\$5,000,000	\$5,000,000	\$2,619,917	\$2,394,188
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8	Drainage Improvements	\$25,000,000	\$26,100,000	\$5,888,034	\$2,992,199
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121	Resurfacing	\$77,600,000	\$88,422,358	\$70,137,808	\$63,025,281
29	Signals and Signal Systems	\$15,000,000	\$16,766,835	\$2,289,992	\$1,607,702
17	Street Lighting	\$12,000,000	\$12,300,000	\$3,891,258	\$2,776,869
27	Striping	\$9,000,000	\$8,707,417	\$3,372,326	\$3,215,850
1	Department Reserves	\$0	\$4,153,534		
<b>Total for Engineering:</b>		<b>\$196,000,000</b>	<b>\$239,501,210</b>	<b>\$112,763,952</b>	<b>\$96,141,686</b>
<b>Facilities Development &amp; Operations</b>					
8	General Government Facilities	\$95,922,200	\$161,760,212	\$32,215,061	\$12,285,168
2	Housing	\$31,200,000	\$40,443,697	\$22,938,097	\$19,532,654
3	Judicial	\$74,026,527	\$80,611,570	\$16,084,185	\$15,858,258
4	Sheriff	\$42,188,397	\$42,188,341	\$42,188,341	\$42,188,341
9	Sheriff - FDO	\$137,702,000	\$169,215,016	\$150,527,373	\$117,681,884
1	Department Reserves	\$0	\$41,069		
<b>Total for Facilities Development &amp; Operations:</b>		<b>\$381,039,124</b>	<b>\$494,259,905</b>	<b>\$263,953,056</b>	<b>\$207,546,304</b>
<b>Parks and Recreation</b>					
7	Aquatic Facility Repair and Replacement	\$17,144,500	\$87,339,614	\$50,730,519	\$13,133,273
33	Asphalt Paving & Striping	\$990,550	\$1,119,505	\$1,093,354	\$1,093,354
7	Athletic Field Renovations	\$22,820,000	\$36,371,787	\$30,416,335	\$17,302,439
3	Bridge or Boardwalk Replacement	\$535,000	\$475,000	\$370,967	\$370,967
8	Existing Park Redevelopment or Expansion	\$13,400,000	\$21,985,407	\$13,249,642	\$5,481,775
1	Fencing Replacement	\$500,000	\$500,000	\$500,000	\$328,708
3	Fresh Water Boat Ramps	\$1,050,000	\$1,943,763	\$483,744	\$455,653
7	Group Pavilion Replacement	\$1,200,000	\$1,869,470	\$1,101,224	\$1,047,968
2	New Park Development	\$17,900,000	\$50,593,740	\$43,231,489	\$39,397,758
15	Parking Lot Lighting Replacement	\$3,202,000	\$5,694,812	\$2,360,686	\$886,577
9	Playground Replacement	\$2,260,000	\$5,621,657	\$2,408,567	\$2,360,083
23	Public Building Repair Replacement & Expansion	\$21,330,000	\$31,583,629	\$3,873,592	\$3,263,226



**Palm Beach County Infrastructure Sales Tax Program**  
 Appropriated - Summary

Project #	Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
<b>Parks and Recreation</b>					
12	Restroom Replacement	\$3,690,000	\$4,525,995	\$102,842	\$100,461
13	Sanitary Sewer/Septic Systems	\$950,000	\$1,528,089	\$1,300,655	\$1,079,783
6	Sport Court Replacement/ Resurfacing	\$1,517,000	\$2,268,188	\$851,386	\$815,826
6	Sports Lighting Replacement	\$11,850,000	\$8,528,731	\$8,528,731	\$8,528,731
1	Department Reserves	\$0	\$145,983		
<b>Total for Parks and Recreation:</b>		<b>\$120,339,050</b>	<b>\$262,095,370</b>	<b>\$160,603,734</b>	<b>\$95,646,583</b>
<b>Program</b>					
1	Department Reserves	\$0	\$0		
<b>Total for Program:</b>		<b>\$0</b>	<b>\$0</b>		
<b>Grand Totals:</b>		<b>\$697,378,174</b>	<b>\$995,856,485</b>	<b>\$537,320,742</b>	<b>\$399,334,574</b>



# Palm Beach County Infrastructure Sales Tax Program

Appropriated - Detailed

Data Date: 1/15/2026

## IST FUNDING THROUGH CURRENT FISCAL YEAR ONLY

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
<b>Engineering</b>				
<b>B02 - Belvedere Rd. Canal Piping</b>				
Belvedere Rd. Canal Piping	\$1,000,000	\$1,400,000	\$98,195	\$95,110
<b>Subtotal for Belvedere Rd. Canal Piping :</b>	<b>\$1,000,000</b>	<b>\$1,400,000</b>	<b>\$98,195</b>	<b>\$95,110</b>
<b>B04 - Bridge Modifications</b>				
Smith Sundry Rd. over LWDD Lat. 33 Canal (PB934411)	\$600,000	\$1,750,000	\$469,544	\$397,094
Palm Beach Lakes Blvd over FEC R/R (937709)	\$6,000,000	\$14,300,000	\$1,729,376	\$752,058
Lake Osborne Dr. over Lake Bass Canal (PB934354)	\$600,000	\$1,500,000	\$401,428	\$307,707
<i>Donald Ross Rd. over Cypress Creek (N Br) (934128)</i>	<i>\$900,000</i>	<i>\$242</i>	<i>\$242</i>	<i>\$242</i>
<i>Donald Ross Rd. over Cypress Creek (S Br) (934129)</i>	<i>\$900,000</i>	<i>\$242</i>	<i>\$242</i>	<i>\$242</i>
Barwick Rd. over LWDD Lat. 30 Canal (934455)	\$600,000	\$3,970,000	\$442,198	\$192,578
<i>Clint Moore Rd. over LWDD E-4 Canal (PB934426)</i>	<i>\$600,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
East Ocean Ave. (C-812) over Hypoluxo Island Lagoon (934347)	\$600,000	\$5,382,000	\$666,289	\$232,185
CR-700 over SFWMD L-13 Canal (930085)	\$900,000	\$150,000	\$59,931	\$36,213
CR-880 over SFWMD L-14 Canal @ 6 Mile Bend (930038)	\$500,000	\$500,000	\$30,728	\$20,913
<b>Subtotal for Bridge Modifications :</b>	<b>\$12,200,000</b>	<b>\$27,552,484</b>	<b>\$3,799,978</b>	<b>\$1,939,234</b>
<b>B08 - Bridge Replacements</b>				
6th Ave. So. over Lake Osborne (LWDD E-4 Canal)(S Br/ East bound) (934307)	\$6,000,000	\$6,000,000	\$5,907,670	\$5,761,982
<i>Florida Mango Rd. over LWDD Lat. 8 Canal (PB934338)</i>	<i>\$700,000</i>	<i>\$697,163</i>	<i>\$697,163</i>	<i>\$697,163</i>
CR 880 (Old SR 80) Over C-51 Canal (930940)	\$2,700,000	\$2,700,000	\$13,710	\$13,710
<i>Prairie Rd. over LWDD Lat. 8 Canal (PB934334)</i>	<i>\$600,000</i>	<i>\$1,008,692</i>	<i>\$1,008,692</i>	<i>\$1,008,692</i>
<i>Kudza Rd. over LWDD Lat. 8 Canal (934312)</i>	<i>\$700,000</i>	<i>\$835,003</i>	<i>\$835,003</i>	<i>\$835,003</i>
Prosperity Farms Rd. over SFWMD C-17 Canal (934116)	\$2,000,000	\$8,000,000	\$1,380,946	\$446,845
Belvedere Rd over E-3 canal (934205 & 934206)	\$1,800,000	\$2,100,000	\$615,113	\$363,844
<i>Wabasso Dr. over LWDD Lat. 2 Canal (934237)</i>	<i>\$700,000</i>	<i>\$609,467</i>	<i>\$609,467</i>	<i>\$609,467</i>
Congress Ave. over PBC Lat. 2 Canal (934251)	\$800,000	\$1,200,000	\$189,077	\$133,039
Sam Senter Rd. over Ocean Canal (SFWMD Lat. 13 Canal) (934513)	\$600,000	\$600,000	\$90,084	\$90,084
<i>Congress Ave. over LWDD Lat. 24 Canal (PB934479)</i>	<i>\$600,000</i>	<i>\$1,002,814</i>	<i>\$1,002,814</i>	<i>\$1,002,814</i>
Florida Mango Rd. over LWDD Lat. 9 Canal (PB934337)	\$700,000	\$700,000	\$0	\$0
Corkscrew Blvd. over SFWMD Miami Canal (934502)	\$900,000	\$5,375,000	\$433,159	\$165,510
Jupiter Beach Rd. over Branch of ICWW (934125)	\$700,000	\$3,029,000	\$328,927	\$207,505
Summit Blvd. over C-51 Canal (934201)	\$10,000,000	\$3,000,000	\$852,219	\$733,171
Duda Rd. over SFWMD Lat. 14 Canal (Hillsboro Canal) (934519)	\$1,000,000	\$800,000	\$495,247	\$76,391
Seminole Dr. over LWDD Lat. 16 Canal (934319)	\$700,000	\$0	\$0	\$0
<b>Subtotal for Bridge Replacements :</b>	<b>\$31,200,000</b>	<b>\$37,657,139</b>	<b>\$14,459,291</b>	<b>\$12,145,220</b>
<b>C02 - CR 880 Canal Bank Stabilization</b>				
CR 880 Canal Bank Stabilization	\$5,000,000	\$5,000,000	\$2,619,917	\$2,394,188
<b>Subtotal for CR 880 Canal Bank Stabilization :</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$2,619,917</b>	<b>\$2,394,188</b>
<b>D02 - Drainage (Pipe Replacements)</b>				



**Palm Beach County Infrastructure Sales Tax Program**  
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
<b>Engineering</b>				
<b>D02 - Drainage (Pipe Replacements)</b>				
<i>Sections of Kirk Road</i>	\$500,000	\$413,014	\$413,014	\$413,014
Various other locations Countywide	\$1,700,000	\$4,700,000	\$4,395,491	\$4,319,090
Sections of Randolph Siding Rd.	\$600,000	\$600,000	\$480,017	\$480,017
<i>Sections of Indiantown Road Pipe</i>	\$200,000	\$149,566	\$149,566	\$149,566
<b>Subtotal for Drainage (Pipe Replacements) :</b>	<b>\$3,000,000</b>	<b>\$5,862,580</b>	<b>\$5,438,088</b>	<b>\$5,361,687</b>
<b>D04 - Drainage Improvements</b>				
A1A from US1 to Donald Ross	\$500,000	\$1,000,000	\$125,794	\$120,537
Congress Ave. north of Linton Blvd.	\$500,000	\$500,000	\$80,516	\$80,516
Australian Ave. from Banyan St. to 45th St.	\$17,800,000	\$17,800,000	\$4,914,734	\$2,179,724
Congress Ave. @ Palm Beach Lakes	\$500,000	\$500,000	\$0	\$0
Haverhill Rd from Lake Worth Road to 10th Ave.	\$500,000	\$500,000	\$121,463	\$116,755
Seminole Colony east (Okeechobee/Military)	\$1,200,000	\$1,500,000	\$313,867	\$257,337
Seminole Colony west (Okeechobee/Military)	\$1,000,000	\$1,300,000	\$171,858	\$146,487
Orange Blvd. from Seminole Pratt Whitney to Royal Palm Beach Blvd.	\$3,000,000	\$3,000,000	\$159,801	\$90,843
<b>Subtotal for Drainage Improvements :</b>	<b>\$25,000,000</b>	<b>\$26,100,000</b>	<b>\$5,888,034</b>	<b>\$2,992,199</b>
<b>P04 - Pathways</b>				
<i>Hood Road from Briarlake Dr. to W. of Turnpike</i>	\$200,000	\$477,261	\$477,261	\$477,261
Belvedere Road canal piping and sidewalk addition (62nd Dr. N. to Haverhill park)	\$2,400,000	\$3,600,000	\$288,843	\$108,126
<i>Center St. from Old Dixie Highway to Alt. A1A</i>	\$400,000	\$740	\$740	\$740
Randolph Siding Rd. from 110th Ave. N. to Jupiter Farms Rd.	\$400,000	\$400,000	\$1,358	\$1,358
<i>Seminole Dr. from Lantana Rd. to Tallulah Rd.</i>	\$500,000	\$862	\$862	\$862
SW 18th St. from Via De Sonrisa Del Sur to Military Trail	\$700,000	\$700,000	\$0	\$0
Indiantown Rd. from Loxahatchee River Bridge to Taylor Rd.	\$200,000	\$200,000	\$0	\$0
Roan Ln. from Kenas St. to Roan Court	\$200,000	\$200,000	\$0	\$0
<b>Subtotal for Pathways :</b>	<b>\$5,000,000</b>	<b>\$5,578,863</b>	<b>\$769,064</b>	<b>\$588,347</b>
<b>R04 - Resurfacing</b>				
<i>Woolbright Road from Military Trail to Lawrence Road</i>	\$1,000,000	\$792,152	\$792,152	\$792,152
<i>Military Trail from PGA Blvd. to Donald Ross Rd.</i>	\$1,800,000	\$1,576,226	\$1,576,226	\$1,576,226
<i>Gun Club Rd. from Jog Rd. to Congress Ave.</i>	\$1,400,000	\$841,011	\$841,011	\$841,011
<i>Haverhill Rd. from Okeechobee Blvd. to Roebuck Rd.</i>	\$1,200,000	\$707,123	\$707,123	\$707,123
<i>Lantana Rd. from west of SR7 to Turnpike</i>	\$900,000	\$850,873	\$850,873	\$850,873
<i>CR A1A from Donald Ross Rd. to Marcinski</i>	\$300,000	\$237,996	\$237,996	\$237,996
CR 880	\$3,000,000	\$3,300,000	\$3,252,776	\$2,955,931
Brown's Farms Road	\$2,000,000	\$2,300,000	\$2,028,970	\$2,028,970
<i>Military Tr. from Hypoluxo Rd. to Lake Worth Rd.</i>	\$2,200,000	\$1,782,687	\$1,782,687	\$1,782,687
<i>Lawrence Rd. from Boynton Beach Blvd. to Lantana Rd.</i>	\$1,600,000	\$1,691,783	\$1,691,783	\$1,691,783
<i>Northlake Blvd. from Military Trail to Beeline Hwy.</i>	\$1,500,000	\$1,296,344	\$1,296,344	\$1,296,344
<i>Okeechobee Blvd. from Sem. Pratt Whitney Rd to Royal Palm Beach Blvd.</i>	\$1,500,000	\$1,174,063	\$1,174,063	\$1,174,063
<i>Military Trail from County Line to Palmetto Park Rd</i>	\$900,000	\$572,987	\$572,987	\$572,987
<i>Summit Blvd from Military Tr to Congress Ave.</i>	\$700,000	\$574,408	\$574,408	\$574,408
<i>Congress Ave. from Miner Rd. to south of Hypoluxo Rd.</i>	\$600,000	\$455,403	\$455,403	\$455,403
<i>Golf Road from Military Trail to Congress Ave.</i>	\$600,000	\$688,717	\$688,717	\$688,717
<i>Congress Ave. from Lake Ida Rd. to Summit Dr.</i>	\$500,000	\$498,454	\$498,454	\$498,454
<i>Cannon Gate (residential roads)</i>	\$400,000	\$238,477	\$238,477	\$238,477
<i>Duda Extension from C.R. 880 to Gator Blvd.</i>	\$300,000	\$212,005	\$212,005	\$212,005



Palm Beach County Infrastructure Sales Tax Program  
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
<b>Engineering</b>				
<b>R04 - Resurfacing</b>				
Sam Center Rd. from C.R. 880 to Gator Blvd.	\$200,000	\$181,890	\$181,890	\$181,890
Community Dr. from Haverhill Rd. to Military Trail	\$200,000	\$187,044	\$187,044	\$187,044
Pratt Whitney Rd. from Indiantown Rd. to north County line	\$200,000	\$133,066	\$133,066	\$133,066
Old Boynton Rd. from Knuth Rd. to Congress Ave.	\$200,000	\$192,013	\$192,013	\$192,013
Randolph Siding Rd. from 110th to Jupiter Farms Rd.	\$200,000	\$143,770	\$143,770	\$143,770
Jog Road from Lake Ida Rd to Boynton Beach Blvd	\$1,800,000	\$2,191,121	\$2,191,121	\$2,191,121
SW 18th St. from SR7 to Boca Rio Rd.	\$900,000	\$822,297	\$822,297	\$822,297
Lantana Rd from I-95 to US-1	\$500,000	\$600,000	\$575,984	\$125,984
Pinehurst Dr. from Lake Worth Rd. to Forest Hill Blvd.	\$500,000	\$536,328	\$536,328	\$536,328
Jog Rd. from Summit Blvd to Gun Club Rd.	\$400,000	\$415,825	\$415,825	\$415,825
Frederick Small Rd from Central Blvd. to Military Trail	\$300,000	\$287,784	\$287,784	\$287,784
Woolbright Rd. from Lawrence Rd to Congress Ave.	\$200,000	\$199,335	\$199,335	\$199,335
Frederick Small Rd. from Military Trail to Palmwood Rd.	\$200,000	\$270,040	\$270,040	\$270,040
Northtree (residential roads)	\$200,000	\$195,062	\$195,062	\$195,062
Lyons Rd from Hillsboro Canal to Boca Lago Blvd.	\$1,000,000	\$724,668	\$724,668	\$724,668
Lake Ida Rd from Congress Ave to Swinton Ave.	\$700,000	\$718,003	\$718,003	\$718,003
Okeechobee Blvd from Royal Palm Beach Blvd. to Wildcat Way	\$700,000	\$629,632	\$629,632	\$629,632
High Ridge Road from Hypoluxo Rd to Lake Osbourne Dr	\$400,000	\$378,459	\$378,459	\$378,459
Central Blvd. from Indian Creek Parkway to Indiantown Rd.	\$300,000	\$299,984	\$299,984	\$299,984
Boca Rio Rd. from S.W. 18th St. to Glades Rd.	\$300,000	\$300,000	\$300,000	\$300,000
Prosperity Farms Rd. from Northlake Blvd. to Alamanda Dr.	\$200,000	\$199,084	\$199,084	\$199,084
Seacrest Blvd from Gulfstream Blvd. to Hypoluxo Rd.	\$2,400,000	\$2,108,325	\$2,108,325	\$2,108,325
Hypoluxo Rd. from Military Trail to U.S. 1	\$1,400,000	\$1,568,623	\$1,568,623	\$1,568,623
Congress Ave. from Palm Beach Lakes to 45th St.	\$1,000,000	\$921,793	\$921,793	\$921,793
Belvedere Rd. from Benoist Farms to Jog Rd.	\$900,000	\$916,387	\$916,387	\$916,387
El Clair Ranch Rd from Lake Ida Rd. to Woolbright Rd.	\$800,000	\$642,625	\$642,625	\$642,625
Crestwood Blvd. from Folsom Rd. to Okeechobee Blvd.	\$700,000	\$649,276	\$649,276	\$649,276
Woolbright Rd. from Congress Ave to Federal Hwy.	\$600,000	\$928,671	\$928,671	\$928,671
Folsom Rd from Crestwood Blvd. to Okeechobee Blvd.	\$300,000	\$298,537	\$298,537	\$298,537
Hatton Hwy. from Gator Blvd. to State Rd 80	\$300,000	\$229,379	\$229,379	\$229,379
Lantana Rd. from Fla. Turnpike to Hagen Ranch Rd	\$300,000	\$335,440	\$335,440	\$335,440
Garden Rd. from Bee Line Hwy. to Investment Ln.	\$300,000	\$1,000,000	\$967,088	\$710,088
Curlee Rd. from State Rd 80 to West Sugar House Rd.	\$200,000	\$128,137	\$128,137	\$128,137
Davis Road from Melaleuca Ln. to Lake Worth Rd.	\$200,000	\$242	\$242	\$242
Palmetto Park Rd. from Glades Rd. to Crawford Blvd.	\$3,700,000	\$4,800,000	\$4,785,712	\$4,139,239
Jog Rd. from Linton Blvd to Lake Ida Rd	\$800,000	\$1,397,687	\$1,397,687	\$1,397,687
10Th Ave N. from Pinehurst Dr. to Haverhill Rd.	\$700,000	\$989,415	\$989,415	\$989,415
Jog Rd. from Glades Rd. to Yamato Rd.	\$700,000	\$435,970	\$435,970	\$435,970
Palm Beach Lakes Blvd. from I-95 to U.S. 1	\$700,000	\$1,059,899	\$1,059,899	\$1,059,899
Belvedere Rd. from Jog Rd. to Haverhill Rd.	\$600,000	\$717,209	\$717,209	\$717,209
Westgate Ave. from Military Trail to Congress Ave.	\$500,000	\$292,955	\$292,955	\$292,955
Palm Beach Lakes Blvd. from Okeechobee Blvd. to I-95	\$400,000	\$658,831	\$658,831	\$658,831
S.W. 8th St. from S.W. 65th Ave. to Boca Rio Rd.	\$400,000	\$405,196	\$405,196	\$405,196
Sandy Run Rd. from 120th Place N. to Jupiter Farms Rd.	\$300,000	\$312,365	\$312,365	\$312,365
Prosperity Farms Rd. from Hood Rd. to Donald Ross Rd.	\$300,000	\$262,941	\$262,941	\$262,941
Pipers Glen Blvd. from Jog Rd. to Military Trail	\$200,000	\$420,229	\$420,229	\$420,229
Fla Mango Rd. from Belvedere Rd. to N. of Old Okeechobee Rd.	\$200,000	\$171,186	\$171,186	\$171,186
Lantana Rd. from Hagen Ranch Rd. to I-95	\$2,000,000	\$3,280,000	\$6,070	\$6,070



**Palm Beach County Infrastructure Sales Tax Program**  
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
<b>Engineering</b>				
<b>R04 - Resurfacing</b>				
<i>Rodgers Rd. from County line to Miami Canal Rd.</i>	\$500,000	\$507,867	\$507,867	\$507,867
Orange Blvd. from Seminole Pratt Whitney Rd. to Coconut Rd.	\$500,000	\$840,000	\$1,908	\$1,908
<i>Old Boynton Rd. from Military Trail to Knuth Rd.</i>	\$500,000	\$632,598	\$632,598	\$632,598
<i>Haverhill Rd. from Roebuck Rd. to 45th St.</i>	\$500,000	\$720,000	\$720,000	\$720,000
<i>Boca Del Mar (Powerline to Palmetto)</i>	\$400,000	\$424,338	\$424,338	\$424,338
<i>10Th Ave N. from Congress Ave. to I-95</i>	\$400,000	\$637,246	\$637,246	\$637,246
Kirk Rd. from Meleleuca Ln. to Purdy Ln.	\$400,000	\$600,000	\$1,363	\$1,363
<i>Congress Ave. from Okeechobee Blvd. to Palm Beach Lakes Blvd.</i>	\$400,000	\$579,964	\$579,964	\$579,964
<i>Center St. from Indiantown Rd. to Alt A-1-A</i>	\$300,000	\$0	\$0	\$0
<i>Alexander Run from Randolph Siding Rd. to Indiantown Rd.</i>	\$300,000	\$300,000	\$300,000	\$300,000
Old Dixie Hwy. from Alt A-1-A to County Line Rd.	\$300,000	\$500,000	\$70,942	\$1,136
Tabit Rd. from Dead End to N.W. Ave G	\$200,000	\$340,000	\$772	\$772
<i>Eldorado Dr. from Pee Hokey Dr. to Muck City Rd.</i>	\$200,000	\$41,770	\$41,770	\$41,770
<i>Seville St. from Pee Hokey Dr. to Muck City Rd.</i>	\$200,000	\$50,186	\$50,186	\$50,186
<i>Joe Louis Blvd. from Dead End to Muck City Rd.</i>	\$200,000	\$48,191	\$48,191	\$48,191
<i>Rodgers Rd. from County line to E. 1.5 miles</i>	\$200,000	\$0	\$0	\$0
<i>Australian Ave. from 45th St. to Blue Heron Blvd.</i>	\$200,000	\$798,511	\$798,511	\$798,511
Indian / Scott / Spafford from Okeechobee Blvd. to Gardinia Ave.	\$200,000	\$240,000	\$545	\$545
<i>Lake Ridge Blvd. from State Rd. 7 to Yamato Rd.</i>	\$200,000	\$259,531	\$259,531	\$259,531
<i>Boca Chase Dr. from Waterberry Dr. to State Rd. 7</i>	\$200,000	\$405,741	\$405,741	\$405,741
<i>Flavor Pict Rd. from Jog Rd. to Military Trail</i>	\$200,000	\$434,980	\$434,980	\$434,980
Congress Ave. from Clint Moore Rd. to Lake Ida Rd.	\$2,400,000	\$3,300,000	\$3,265,603	\$11,200
<i>Military Trail from Palmetto Park Rd to Clint Moore Rd.</i>	\$2,300,000	\$3,010,398	\$3,010,398	\$3,010,398
<i>Muck City Rd. from S.R. 700 to State Market Rd.</i>	\$800,000	\$948,225	\$948,225	\$948,225
S.W. 18th St. from Boca Rio Rd. to Military Trail	\$700,000	\$1,300,000	\$158,527	\$55,527
Seminole Manor (residential roads)	\$500,000	\$700,000	\$2,376	\$2,376
Cam Estates (residential roads)	\$500,000	\$650,000	\$647,206	\$2,206
<i>Royal Palm Beach Blvd. from 40th St. to Persimmon Blvd.</i>	\$400,000	\$497,959	\$497,959	\$497,959
<i>Jog Rd. from Forest Hill Blvd. to Summit Blvd.</i>	\$400,000	\$649,404	\$649,404	\$649,404
<i>Lakes of Boca Raton (residential roads)</i>	\$200,000	\$740,208	\$740,208	\$740,208
Wedgeworth Rd. from Dead End to State Rd 880	\$200,000	\$0	\$0	\$0
<i>Ritta Rd. from Dead End to Corkscrew Blvd.</i>	\$200,000	\$197,852	\$197,852	\$197,852
<i>Purdy Ln. from E-3 Canal to Kirk Rd.</i>	\$200,000	\$375,005	\$375,005	\$375,005
<i>Blanchette Trail from Lake Worth Rd. to Arrowhead Dr.</i>	\$200,000	\$186,862	\$186,861	\$186,861
<i>Pioneer Rd. from Dead End to Jog Rd.</i>	\$200,000	\$238,673	\$238,673	\$238,673
Lake Ida Rd. from Hagen Ranch Rd. to Congress Ave.	\$1,200,000	\$1,850,000	\$248,057	\$248,057
Old Dixie Hwy. from South County Line to Spanish River Blvd.	\$1,200,000	\$2,170,000	\$53,762	\$53,762
Corkscrew Blvd. from County line to U.S. 27	\$900,000	\$1,400,000	\$1,395,773	\$5,773
El Clair Ranch Rd. from Atlantic Ave. to Boynton Beach Blvd.	\$700,000	\$1,360,000	\$90,765	\$90,765
<i>Bolles Canal from U.S. 27 to West 5 Miles</i>	\$600,000	\$45,788	\$45,788	\$45,788
Belvedere Rd. from Australian Ave. to U.S. 1	\$600,000	\$900,000	\$80,679	\$80,679
Hooker Hwy. from Harris Rd. to S.R. 715	\$600,000	\$150,000	\$619	\$619
Judge Winnikoff Rd. from State Rd. 7 to Glades Rd.	\$500,000	\$1,030,000	\$63,758	\$63,758
Meleleuca Ln. from Military Trail to Davis Rd.	\$300,000	\$560,000	\$2,309	\$2,309
Coconut Blvd. from Orange Blvd to Northlake Blvd	\$300,000	\$0	\$0	\$0
Ponderosa Dr. from Judge Winnikoff Rd. to Glades Rd.	\$300,000	\$490,000	\$49,882	\$49,882
Lakeside Green/Willow Pond Rd. (residential roads)	\$200,000	\$720,000	\$10,835	\$10,835



**Palm Beach County Infrastructure Sales Tax Program**  
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
<b>Engineering</b>				
<b>R04 - Resurfacing</b>				
Boat Ramp Rd. from C.R. 880 to East 1 mile	\$200,000	\$200,000	\$825	\$825
Forest Hill Park, Forest Manor, Nazarene Park(residential roads)	\$200,000	\$370,000	\$1,526	\$1,526
Harris Rd. from Hooker Hwy. to Teddar Rd.	\$200,000	\$200,000	\$825	\$825
C.R. 827 from U.S. 27 to E. 2 miles	\$300,000	\$350,000	\$0	\$0
C.R 827 from C.R. 827A to North 1 Mile	\$200,000	\$250,000	\$0	\$0
Cannon Way. Loop Rd. @ Haverhill Rd.	\$200,000	\$300,000	\$0	\$0
<b>Cresthaven Blvd. from Jog Rd. to Military Trail</b>	<b>\$300,000</b>	<b>\$593,629</b>	<b>\$593,629</b>	<b>\$593,629</b>
<b>Subtotal for Resurfacing :</b>	<b>\$77,600,000</b>	<b>\$88,422,358</b>	<b>\$70,137,808</b>	<b>\$63,025,281</b>
<b>S08 - Signals and Signal Systems</b>				
Boynton Beach Blvd. & Seacrest Blvd.	\$400,000	\$650,000	\$72,176	\$14,925
<b>Blue Heron Blvd. &amp; Riviera FS # 2</b>	<b>\$400,000</b>	<b>\$18,572</b>	<b>\$18,572</b>	<b>\$18,572</b>
Video Detection (80 +/- intersection)	\$2,200,000	\$2,200,000	\$205,637	\$205,637
Le Chalet Blvd. & Military Trail	\$400,000	\$550,000	\$111,772	\$91,859
Atlantic Avenue & Hamlet Drive	\$400,000	\$400,000	\$670	\$670
45th Street (Military Tr. to Broadway)	\$400,000	\$400,000	\$670	\$670
Hypoluxo Road & Military Trail	\$400,000	\$1,800,000	\$344,285	\$267,719
<b>Old Boynton &amp; Military Trail</b>	<b>\$400,000</b>	<b>\$484</b>	<b>\$484</b>	<b>\$484</b>
Summit Blvd. & Haverhill Road	\$400,000	\$700,000	\$614,607	\$238,426
Lantana Road & Congress Avenue	\$400,000	\$1,050,000	\$171,953	\$137,351
Boynton Beach Blvd. & Military Trail	\$400,000	\$400,000	\$794	\$794
SR 7 (Glades to SW 18th Avenue)	\$300,000	\$300,000	\$555	\$555
Boynton Beach Blvd. (SR7 to I-95)	\$500,000	\$500,000	\$0	\$0
15th Street & Tamarind Avenue	\$500,000	\$500,000	\$66,910	\$24,523
Cascades Isle Blvd. & Jog Road	\$400,000	\$450,000	\$173,286	\$97,895
Donald Ross Road & Military Trail	\$400,000	\$650,000	\$0	\$0
Okeechobee Blvd. & Military Trail	\$600,000	\$600,000	\$2,036	\$2,036
Okeechobee Blvd. & Haverhill Road	\$500,000	\$500,000	\$1,697	\$1,697
Forest Hill Blvd. (South Shore Blvd. to I-95)	\$500,000	\$500,000	\$1,697	\$1,697
Mostly along US-1/Dixie Highway	\$500,000	\$500,000	\$1,697	\$1,697
<b>School Zone System Upgrade</b>	<b>\$500,000</b>	<b>\$497,779</b>	<b>\$497,779</b>	<b>\$497,779</b>
Atlantic Avenue & Military Trail	\$400,000	\$400,000	\$1,358	\$1,358
W. Atlantic Avenue (Lyons Rd. to Congress Ave)	\$400,000	\$400,000	\$1,358	\$1,358
Various Other TSMO Locations	\$1,000,000	\$1,000,000	\$0	\$0
<b>Okeechobee Blvd. &amp; Sapodilla Avenue</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Okeechobee Blvd. & Quadrille Blvd.	\$500,000	\$500,000	\$0	\$0
Network Routers	\$500,000	\$500,000	\$0	\$0
Southern Blvd/SR 80 (Big Blue Tr to Royal Palm Beach Blvd.)	\$400,000	\$400,000	\$0	\$0
Blue Heron Blvd. (Military Tr. To Broadway)	\$400,000	\$400,000	\$0	\$0
<b>Subtotal for Signals and Signal Systems :</b>	<b>\$15,000,000</b>	<b>\$16,766,835</b>	<b>\$2,289,992</b>	<b>\$1,607,702</b>
<b>S14 - Street Lighting</b>				
Street Lighting LED Replacements Countywide FY18	\$1,950,000	\$1,950,000	\$1,821,183	\$1,752,045
Street Lighting LED Replacements Countywide FY19	\$820,000	\$1,120,000	\$1,046,196	\$331,673
Belvedere Homes	\$180,000	\$180,000	\$914	\$914
San Castle	\$180,000	\$180,000	\$291	\$291
Street Lighting LED Replacements Countywide FY20	\$12,000	\$12,000	\$494	\$494



**Palm Beach County Infrastructure Sales Tax Program**  
Appropriated - Detailed

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<b>Engineering</b>				
<b>S14 - Street Lighting</b>				
Street Lighting LED Replacements Countywide FY21	\$2,180,000	\$2,180,000	\$586,782	\$295,725
SR-7 High Mast Towers Rehab (Hypoluxo to N. of Lake Worth Rd.)	\$500,000	\$500,000	\$837	\$837
Southern Blvd. Pines / Wallis Rd. west	\$180,000	\$180,000	\$301	\$301
Limestone Creek	\$180,000	\$180,000	\$333	\$333
Street Lighting LED Replacements Countywide FY22	\$840,000	\$840,000	\$96,284	\$94,585
Street Lighting LED Replacements Countywide FY23	\$1,830,000	\$1,830,000	\$247,818	\$218,040
Ranch Haven/Laura Lane	\$180,000	\$180,000	\$0	\$0
Street Lighting LED Replacements Countywide FY24	\$815,000	\$815,000	\$22,102	\$22,102
Pleasant Ridge	\$180,000	\$180,000	\$611	\$611
Street Lighting LED Replacements Countywide FY25	\$916,000	\$916,000	\$39,527	\$32,883
SR-7 (Whitehorse Dr. to Hypoluxo Rd.)	\$106,000	\$106,000	\$27,584	\$26,034
Street Lighting LED Replacements Countywide FY26	\$951,000	\$951,000	\$0	\$0
<b>Subtotal for Street Lighting :</b>	<b>\$12,000,000</b>	<b>\$12,300,000</b>	<b>\$3,891,258</b>	<b>\$2,776,869</b>
<b>S16 - Striping</b>				
Sections of Jog Road	\$1,100,000	\$1,100,000	\$518,413	\$494,448
Sections of Military Trail	\$900,000	\$900,000	\$682,607	\$639,419
Sections of Congress Avenue	\$800,000	\$800,000	\$331,657	\$242,334
Sections of Gateway Blvd.	\$200,000	\$200,000	\$77,327	\$77,327
Sections of Seacrest Blvd.	\$200,000	\$200,000	\$31,991	\$31,991
Sections of Old Dixie Hwy.	\$375,000	\$375,000	\$28,739	\$28,739
Sections of Clint Moore Road	\$200,000	\$200,000	\$47,104	\$47,104
Sections of Hagen Ranch Road	\$275,000	\$275,000	\$59,090	\$59,090
<b>Sections of Palm Beach Lakes Blvd.</b>	<b>\$100,000</b>	<b>\$29,339</b>	<b>\$29,339</b>	<b>\$29,339</b>
Sections of Lyons Road	\$600,000	\$600,000	\$244,188	\$244,188
Sections of Haverhill Road	\$400,000	\$400,000	\$121,646	\$121,646
Sections of Belvedere Road	\$325,000	\$325,000	\$111,164	\$111,164
Sections of Yamato Road	\$175,000	\$175,000	\$120,570	\$120,570
Sections of Indiantown Road Striping	\$375,000	\$375,000	\$206,140	\$206,140
<b>Sections of Palmetto Park Road</b>	<b>\$275,000</b>	<b>\$53,078</b>	<b>\$53,078</b>	<b>\$53,078</b>
Sections of Hypoluxo Road	\$275,000	\$275,000	\$102,518	\$102,518
Sections of Australian Avenue	\$325,000	\$325,000	\$82,032	\$82,032
Sections of Lantana Road	\$375,000	\$375,000	\$137,139	\$137,139
Sections of Okeechobee Blvd.	\$200,000	\$200,000	\$44,835	\$44,835
Sections of 10th Avenue North	\$200,000	\$200,000	\$22,553	\$22,553
Sections of 45th Street	\$175,000	\$175,000	\$96,686	\$96,686
Sections of Lake Ida Road	\$175,000	\$175,000	\$173	\$173
Sections of Lawrence Road	\$200,000	\$200,000	\$10,852	\$10,852
Sections of Donald Ross Road	\$200,000	\$200,000	\$49,346	\$49,346
Sections of Summit Blvd.	\$200,000	\$200,000	\$33,462	\$33,462
Sections of Linton Blvd.	\$175,000	\$175,000	\$123,765	\$123,765
Sections of Woolbright Road	\$200,000	\$200,000	\$5,912	\$5,912
<b>Subtotal for Striping :</b>	<b>\$9,000,000</b>	<b>\$8,707,417</b>	<b>\$3,372,326</b>	<b>\$3,215,850</b>
<b>Z90 - Department Reserves</b>				
Engineering Department Reserves	\$0	\$4,153,534	\$0	\$0
<b>Subtotal for Department Reserves :</b>	<b>\$0</b>	<b>\$4,153,534</b>	<b>\$0</b>	<b>\$0</b>



**Palm Beach County Infrastructure Sales Tax Program**  
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
<b>Total for Engineering:</b>	<b>\$196,000,000</b>	<b>\$239,501,210</b>	<b>\$112,763,952</b>	<b>\$96,141,686</b>
<b>Facilities Development &amp; Operations</b>				
<b>G02 - General Government Facilities</b>				
<i>Four Points</i>	<b>\$450,000</b>	<b>\$1,264,004</b>	<b>\$1,264,004</b>	<b>\$1,264,004</b>
Countywide ADA Renovations	\$2,539,000	\$2,848,758	\$1,233,400	\$1,079,598
<i>Countywide Radio Replacement</i>	<b>\$870,000</b>	<b>\$869,557</b>	<b>\$869,557</b>	<b>\$869,557</b>
Animal Care & Control	\$21,000,000	\$13,000,000	\$5,108,880	\$3,266,660
South County Admin Complex Redevelopment	\$6,000,000	\$6,000,000	\$5,134,813	\$1,409,648
Government Center Renewal/Replacement	\$26,000,000	\$91,740,800	\$6,852,005	\$912,505
Countywide Buildings Renewal/Replacement	\$16,063,200	\$18,201,493	\$758,805	\$758,805
810 Datura Building Replacement	\$23,000,000	\$27,835,600	\$10,993,597	\$2,724,390
<b>Subtotal for General Government Facilities :</b>	<b>\$95,922,200</b>	<b>\$161,760,212</b>	<b>\$32,215,061</b>	<b>\$12,285,168</b>
<b>H02 - Housing</b>				
Housing Units for Homeless, Extremely Low Income, & Low Income	\$25,500,000	\$25,500,000	\$9,288,815	\$6,623,580
Central County Housing Resource Center	\$5,700,000	\$14,943,697	\$13,649,281	\$12,909,074
<b>Subtotal for Housing :</b>	<b>\$31,200,000</b>	<b>\$40,443,697</b>	<b>\$22,938,097</b>	<b>\$19,532,654</b>
<b>J02 - Judicial</b>				
Courthouse Buildout and Renovations	\$38,026,827	\$67,636,943	\$3,109,558	\$2,883,631
<i>Courthouse Electronics System R&amp;R/Command Center</i>	<b>\$12,999,700</b>	<b>\$12,974,627</b>	<b>\$12,974,627</b>	<b>\$12,974,627</b>
<i>Judicial Partners Records Warehouse</i>	<b>\$23,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal for Judicial :</b>	<b>\$74,026,527</b>	<b>\$80,611,570</b>	<b>\$16,084,185</b>	<b>\$15,858,258</b>
<b>S04 - Sheriff</b>				
<i>Radios Replacement</i>	<b>\$7,432,384</b>	<b>\$7,432,328</b>	<b>\$7,432,328</b>	<b>\$7,432,328</b>
<i>Vehicle Replacement</i>	<b>\$12,621,503</b>	<b>\$12,621,503</b>	<b>\$12,621,503</b>	<b>\$12,621,503</b>
<i>Public Safety Equipment</i>	<b>\$11,182,970</b>	<b>\$11,182,970</b>	<b>\$11,182,970</b>	<b>\$11,182,970</b>
<i>In car cameras</i>	<b>\$10,951,540</b>	<b>\$10,951,540</b>	<b>\$10,951,540</b>	<b>\$10,951,540</b>
<b>Subtotal for Sheriff :</b>	<b>\$42,188,397</b>	<b>\$42,188,341</b>	<b>\$42,188,341</b>	<b>\$42,188,341</b>
<b>S06 - Sheriff - FDO</b>				
Evidence Building	\$21,336,540	\$24,866,540	\$21,302,390	\$21,160,215
Headquarters R&R	\$32,702,000	\$47,679,994	\$47,679,914	\$47,609,206
Main Detention Center Electronics	\$10,300,000	\$11,556,600	\$9,842,526	\$9,637,268
Lake Worth West Substation	\$1,213,460	\$1,213,460	\$1,087,601	\$1,087,601
PBSO District 1 Substation and Marine Unit	\$0	\$1,000,000	\$998,149	\$998,149
<i>North County Substation</i>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Acreage Substation	\$3,350,000	\$4,096,422	\$8,292	\$8,292
Detention Center Facilities R/R (Phases 3-5)	\$33,000,000	\$70,825,759	\$69,608,500	\$37,181,152
Detention Facilities R/R and Improvements	\$33,000,000	\$7,976,241	\$0	\$0
<b>Subtotal for Sheriff - FDO :</b>	<b>\$137,702,000</b>	<b>\$169,215,016</b>	<b>\$150,527,373</b>	<b>\$117,681,884</b>
<b>Z90 - Department Reserves</b>				
FDO Department Reserves	\$0	\$41,069	\$0	\$0
<b>Subtotal for Department Reserves :</b>	<b>\$0</b>	<b>\$41,069</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Facilities Development &amp; Operations:</b>	<b>\$381,039,124</b>	<b>\$494,259,905</b>	<b>\$263,953,056</b>	<b>\$207,546,304</b>
<b>Parks and Recreation</b>				



Palm Beach County Infrastructure Sales Tax Program  
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
<b>Parks and Recreation</b>				
<b>A02 - Aquatic Facility Repair and Replacement</b>				
Lake Lytal Pool Facility Replacement	\$6,000,000	\$49,486,868	\$44,383,018	\$11,079,823
Santaluces Pool Facility Renovation	\$850,000	\$594,945	\$594,945	\$594,945
<b>Therapeutic Recreation Pool Resurfacing</b>	<b>\$64,500</b>	<b>\$64,500</b>	<b>\$64,500</b>	<b>\$64,500</b>
Aqua Crest Pool Facility Replacement	\$6,000,000	\$24,557,428	\$1,723,053	\$804,546
North County Pool Facility Repairs and Renovation	\$1,800,000	\$9,226,564	\$3,956,317	\$580,773
Coconut Cove Waterpark Facility Repairs and Renovation	\$1,100,000	\$1,625,778	\$3,291	\$3,291
Calypso Bay Waterpark Facility Repairs and Renovation	\$1,330,000	\$1,783,531	\$5,395	\$5,395
<b>Subtotal for Aquatic Facility Repair and Replacement :</b>	<b>\$17,144,500</b>	<b>\$87,339,614</b>	<b>\$50,730,519</b>	<b>\$13,133,273</b>
<b>A04 - Asphalt Paving &amp; Striping</b>				
<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
<i>Okeehelée North Roadway Repairs</i>	\$15,000	\$14,999	\$14,999	\$14,999
<i>West Boynton Park Parking Lot Repairs</i>	\$10,000	\$10,000	\$10,000	\$10,000
<i>South Inlet Parking Lot Repairs</i>	\$8,100	\$8,100	\$8,100	\$8,100
<i>Ocean Inlet Pathway Repairs</i>	\$7,000	\$7,000	\$7,000	\$7,000
<i>Seminole Palms Parking Lot Repairs</i>	\$6,000	\$5,851	\$5,851	\$5,851
<i>South Bay Pathway Repairs</i>	\$5,850	\$5,850	\$5,850	\$5,850
<i>Veterans Parking Lot Repairs</i>	\$5,000	\$5,000	\$5,000	\$5,000
<i>Seminole Palms Pathway Repairs</i>	\$4,000	\$4,000	\$4,000	\$4,000
<i>John Stretch Roadway Reapirs</i>	\$180,000	\$180,000	\$180,000	\$180,000
<i>Santaluces Pathway Repairs</i>	\$65,000	\$65,000	\$65,000	\$65,000
<i>Veterans Park Pathway Repairs</i>	\$45,000	\$45,000	\$45,000	\$45,000
<i>West Boynton Park Pathway (Asphalt)</i>	\$20,000	\$20,000	\$20,000	\$20,000
<i>Okeehelée North Parking Lot Repairs</i>	\$65,000	\$73,900	\$73,900	\$73,900
<i>Countywide Park Roadway and Parking Lot Striping</i>	\$50,000	\$58,000	\$58,000	\$58,000
<i>Lake Ida 4th Roadway Repairs</i>	\$33,000	\$38,103	\$38,103	\$38,103
<i>Burt Reynolds Parking Lot Repairs</i>	\$22,650	\$29,009	\$29,009	\$29,009
<i>Caloosa Park Roadway Repairs</i>	\$20,000	\$26,200	\$48	\$48
<i>Ocean Inlet Roadway Repairs</i>	\$10,000	\$12,600	\$12,600	\$12,600
<i>Triangle Park Parking Lot Repairs</i>	\$6,400	\$8,784	\$8,784	\$8,784
<i>Dyer Park Parking Lot Repairs</i>	\$45,000	\$54,050	\$54,050	\$54,050
<i>Burt Reynolds Roadway Repairs</i>	\$44,550	\$53,560	\$53,560	\$53,560
<i>Dubois Park Parking Lot Repairs</i>	\$35,000	\$43,150	\$43,150	\$43,150
<i>Glades Pioneer Park Asphalt Repair &amp; Expansion</i>	\$0	\$63,349	\$63,349	\$63,349
<b>Subtotal for Asphalt Paving &amp; Striping :</b>	<b>\$990,550</b>	<b>\$1,119,505</b>	<b>\$1,093,354</b>	<b>\$1,093,354</b>
<b>A06 - Athletic Field Renovations</b>				
West Boynton Park Athletic Field Renovation	\$2,000,000	\$4,387,067	\$3,852,329	\$718,820
Buttonwood Park Athletic Field Renovation	\$2,400,000	\$5,068,828	\$4,584,947	\$3,685,638



Palm Beach County Infrastructure Sales Tax Program  
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
<b>Parks and Recreation</b>				
<b>A06 - Athletic Field Renovations</b>				
Dyer Park Athletic Field Renovation	\$6,000,000	\$7,724,581	\$6,803,533	\$1,278,684
Caloosa Park Athletic Field Renovation	\$4,000,000	\$7,812,826	\$7,027,479	\$6,153,648
JPP Athletic Field Renovation	\$3,220,000	\$3,612,840	\$1,264,511	\$437,972
Loggers Run Park Athletic Field Renovation	\$3,200,000	\$3,721,889	\$3,345,959	\$3,137,115
Glades Pioneer Park Athletic Field Renovation	\$2,000,000	\$4,043,756	\$3,537,577	\$1,890,562
<b>Subtotal for Athletic Field Renovations :</b>	<b>\$22,820,000</b>	<b>\$36,371,787</b>	<b>\$30,416,335</b>	<b>\$17,302,439</b>
<b>B06 - Bridge or Boardwalk Replacement</b>				
<i>BASCR Nature Trail Boardwalk Replacement</i>	<i>\$225,000</i>	<i>\$225,000</i>	<i>\$225,000</i>	<i>\$225,000</i>
<i>Dubois Park Pedestrian Bridge Deck Replacement</i>	<i>\$60,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Beach Access Dune Crossover and Dock Repair and Replacement	\$250,000	\$250,000	\$145,967	\$145,967
<b>Subtotal for Bridge or Boardwalk Replacement :</b>	<b>\$535,000</b>	<b>\$475,000</b>	<b>\$370,967</b>	<b>\$370,967</b>
<b>E02 - Existing Park Redevelopment or Expansion</b>				
Gramercy Park Expansion	\$0	\$4,000,000	\$3,073,961	\$2,473,490
Bert Winters Park Redevelopment	\$1,700,000	\$1,907,400	\$2,231,015	\$419,730
Samuel Friedland District Park Expansion	\$3,000,000	\$6,196,109	\$5,432,110	\$942,798
Westgate Park Restroom and Athletic Field Renovation	\$2,000,000	\$2,398,460	\$2,104,882	\$1,238,524
Okeeheelee Park South Expansion	\$3,500,000	\$4,157,010	\$81,245	\$80,805
<i>South Bay RV Campground Electrical Upgrade</i>	<i>\$200,000</i>	<i>\$326,428</i>	<i>\$326,428</i>	<i>\$326,428</i>
<i>Acreage Community Park Recreation Center</i>	<i>\$3,000,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Acreage Community Park Expansion	\$0	\$3,000,000	\$0	\$0
<b>Subtotal for Existing Park Redevelopment or Expansion :</b>	<b>\$13,400,000</b>	<b>\$21,985,407</b>	<b>\$13,249,642</b>	<b>\$5,481,775</b>
<b>F02 - Fencing Replacement</b>				
Countywide Fencing Replacement	\$500,000	\$500,000	\$500,000	\$328,708
<b>Subtotal for Fencing Replacement :</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$328,708</b>
<b>F04 - Fresh Water Boat Ramps</b>				
JPP Boat Ramp Replacement	\$400,000	\$448,800	\$390,148	\$390,148
BASCR Boat Ramp Replacement	\$250,000	\$593,135	\$33,659	\$24,497
Okeeheelee Park Ski Lake Boat Ramp Replacement	\$400,000	\$901,828	\$59,937	\$41,008
<b>Subtotal for Fresh Water Boat Ramps :</b>	<b>\$1,050,000</b>	<b>\$1,943,763</b>	<b>\$483,744</b>	<b>\$455,653</b>
<b>G04 - Group Pavilion Replacement</b>				
<i>Jupiter Island Pavilion Replacement</i>	<i>\$150,000</i>	<i>\$86,044</i>	<i>\$86,044</i>	<i>\$86,044</i>
<i>Lake Biwa Pavilion Replacement</i>	<i>\$300,000</i>	<i>\$291,034</i>	<i>\$291,034</i>	<i>\$291,034</i>
<i>Countywide Picnic Shelter Replacement</i>	<i>\$300,000</i>	<i>\$334,000</i>	<i>\$334,000</i>	<i>\$334,000</i>
Sunset Cove Pavilion Replacement	\$150,000	\$178,959	\$66,964	\$66,964
<i>Carlin Beach Pavilion Replacement</i>	<i>\$150,000</i>	<i>\$164,804</i>	<i>\$164,804</i>	<i>\$164,804</i>
JPP Center Drive Pavilion Replacement	\$150,000	\$350,959	\$38,500	\$5,082
Duncan Padget Park Picnic Area Improvements	\$0	\$463,670	\$119,878	\$100,040
<b>Subtotal for Group Pavilion Replacement :</b>	<b>\$1,200,000</b>	<b>\$1,869,470</b>	<b>\$1,101,224</b>	<b>\$1,047,968</b>
<b>N02 - New Park Development</b>				
Community Park New Development	\$5,900,000	\$5,610,000	\$1,221,590	\$1,163,814
Canyon's District Park New Park Development	\$12,000,000	\$44,983,740	\$42,009,899	\$38,233,944
<b>Subtotal for New Park Development :</b>	<b>\$17,900,000</b>	<b>\$50,593,740</b>	<b>\$43,231,489</b>	<b>\$39,397,758</b>



Palm Beach County Infrastructure Sales Tax Program  
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
<b>Parks and Recreation</b>				
<b>P02 - Parking Lot Lighting Replacement</b>				
Ocean Inlet Park Street and Parking Lot Light Replacement	\$84,000	\$84,000	\$10,870	\$9,698
<b>Jupiter Farms Parking Lot Light Replacement</b>	<b>\$60,000</b>	<b>\$60,075</b>	<b>\$60,075</b>	<b>\$60,075</b>
Jupiter Beach Park Parking Lot Light Replacement	\$250,000	\$451,135	\$451	\$451
Ocean Reef Park Parking Lot Light Replacement	\$250,000	\$267,500	\$267,500	\$267,105
Caloosa Park Light Replacement	\$200,000	\$331,880	\$254,880	\$25,135
Carlin Park Parking Lot Light Replacement	\$200,000	\$242,352	\$242,352	\$19,461
<b>Buttonwood Parking Lot Light Replacement</b>	<b>\$87,000</b>	<b>\$89,745</b>	<b>\$89,745</b>	<b>\$89,745</b>
Okeeheelee Park Street and Parking Lot Light Replacement	\$350,000	\$801,312	\$655,313	\$37,746
West Boynton Parking Lot Light Replacement	\$285,000	\$522,006	\$220,058	\$19,330
Morikami Park Light Replacement	\$144,000	\$829,092	\$188,092	\$22,730
<b>Pioneer Park Light Replacement</b>	<b>\$60,000</b>	<b>\$128,600</b>	<b>\$128,600</b>	<b>\$128,600</b>
BASCR Street and Parking Lot Light Replacement	\$540,000	\$1,001,509	\$1,450	\$1,450
JPP Street and Parking Lot Light Replacement	\$300,000	\$500,944	\$799	\$799
<b>Haverhill Park Parking Lot Light Replacement</b>	<b>\$200,000</b>	<b>\$127,410</b>	<b>\$127,410</b>	<b>\$127,410</b>
Dyer Park Street and Parking Lot Light Replacement	\$192,000	\$257,252	\$113,090	\$76,843
<b>Subtotal for Parking Lot Lighting Replacement :</b>	<b>\$3,202,000</b>	<b>\$5,694,812</b>	<b>\$2,360,686</b>	<b>\$886,577</b>
<b>P06 - Playground Replacement</b>				
<b>JPP Osborne Boundless Playground Surface Replacement</b>	<b>\$175,000</b>	<b>\$166,839</b>	<b>\$166,839</b>	<b>\$166,839</b>
<b>Playground Replacement Countywide FY17</b>	<b>\$398,750</b>	<b>\$520,262</b>	<b>\$520,262</b>	<b>\$520,262</b>
<b>West Boynton Park Playground Surface Replacement</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$85,000</b>
<b>Lake Lytal Park Activity Building Playground Replacement</b>	<b>\$77,750</b>	<b>\$69,802</b>	<b>\$69,802</b>	<b>\$69,802</b>
Playground Replacement Countywide FY18	\$812,000	\$3,710,764	\$1,286,642	\$1,240,134
Playground Replacement Countywide FY19	\$421,500	\$820,750	\$31,781	\$29,807
<b>West Boynton Skate Park Repair and Renovation</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>BASCR Boundless Playground Surface Replacement</b>	<b>\$100,000</b>	<b>\$82,256</b>	<b>\$82,256</b>	<b>\$82,256</b>
<b>Limestone Creek ADA Playground Surface Replacement</b>	<b>\$40,000</b>	<b>\$15,984</b>	<b>\$15,984</b>	<b>\$15,984</b>
<b>Subtotal for Playground Replacement :</b>	<b>\$2,260,000</b>	<b>\$5,621,657</b>	<b>\$2,408,567</b>	<b>\$2,360,083</b>
<b>P08 - Public Building Repair Replacement &amp; Expansion</b>				
<b>Sunset Cove Amphitheater Sound System Replacement</b>	<b>\$150,000</b>	<b>\$3,330</b>	<b>\$3,330</b>	<b>\$3,330</b>
<b>JBE Barn Painting and Rust Treatment</b>	<b>\$250,000</b>	<b>\$204,678</b>	<b>\$204,678</b>	<b>\$204,678</b>
<b>JBE Sound System Replacement</b>	<b>\$120,000</b>	<b>\$113,455</b>	<b>\$113,455</b>	<b>\$113,455</b>
<b>Ocean Rescue Wooden Guard Tower Repair and Renovation</b>	<b>\$100,000</b>	<b>\$85,488</b>	<b>\$85,488</b>	<b>\$85,488</b>
JPP Triplex Building Replacement	\$780,000	\$875,160	\$133,805	\$110,588
Dubois Park Var Historic Building Repair and Renovation	\$2,000,000	\$2,244,000	\$631,268	\$391,211
Lake Lytal Multipurpose Complex Building Replacement	\$780,000	\$957,515	\$1,442	\$1,442
Lake Lytal Softball Complex Building Replacement	\$780,000	\$957,515	\$14,527	\$14,527
Okeeheelee Park Soccer Complex Building Replacement	\$780,000	\$957,515	\$1,442	\$1,442
Lake Ida Park Maintenance Building Replacement	\$500,000	\$605,880	\$911	\$911
Lake Lytal Park Maintenance Building Replacement	\$500,000	\$605,880	\$911	\$911
Pinewoods Park Athletic Complex Building Replacement	\$780,000	\$983,770	\$1,623	\$1,623
Ocean Inlet Park and Marina Renovation and Expansion	\$5,000,000	\$11,108,000	\$2,303,906	\$2,148,435
JPP Parks Division Office Building Addition	\$2,500,000	\$3,169,650	\$10,260	\$10,260
Caloosa Park Var Building Renovation and Replacement	\$780,000	\$1,066,124	\$2,158	\$2,158
Canal Point Community Center Building Replacement	\$500,000	\$667,590	\$3,690	\$3,258
Carlin Park Maintenance Building Replacement	\$500,000	\$667,590	\$1,351	\$1,351



**Palm Beach County Infrastructure Sales Tax Program**  
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
<b>Parks and Recreation</b>				
<b>P08 - Public Building Repair Replacement &amp; Expansion</b>				
Dubois Park Maintenance Building Replacement	\$500,000	\$667,590	\$1,351	\$1,351
West Delray Regional Park Maintenance Building Replacement	\$500,000	\$667,590	\$1,351	\$1,351
JPP Maintenance Compound Var Building Replacement	\$2,000,000	\$2,737,680	\$202,478	\$11,289
Sandalfort Cove Park Athletic Complex Building Replacement	\$780,000	\$1,064,329	\$4,389	\$4,389
JPP Campground Var Building Replacement	\$750,000	\$1,026,630	\$3,106	\$3,106
<i>Sunset Cove Amphitheater Stage Renovations</i>	\$0	\$146,670	\$146,670	\$146,670
<b>Subtotal for Public Building Repair Replacement &amp; Expansion :</b>	<b>\$21,330,000</b>	<b>\$31,583,629</b>	<b>\$3,873,592</b>	<b>\$3,263,226</b>
<b>R02 - Restroom Replacement</b>				
<i>Kreusler Park Restroom Replacement-</i>	<b>\$200,000</b>	<b>\$88,485</b>	<b>\$88,485</b>	<b>\$88,485</b>
Canal Point Restroom Replacement	\$270,000	\$323,248	\$486	\$486
John Stretch Pavilion Restroom Replacement	\$270,000	\$323,248	\$486	\$486
Juno Park Restroom Replacement	\$270,000	\$323,248	\$486	\$486
Triangle Park Restroom Replacement	\$270,000	\$323,248	\$6,681	\$4,299
JPP Var Restroom Replacement	\$810,000	\$1,019,449	\$1,682	\$1,682
Carlin Park East Restroom Replacement	\$270,000	\$349,166	\$576	\$576
JPP Nursery Restroom Replacement	\$270,000	\$358,255	\$725	\$725
JPP Daycamp Restroom Replacement	\$270,000	\$358,255	\$725	\$725
JPP Restroom Number 10 Replacement	\$270,000	\$358,255	\$725	\$725
West Jupiter Park Restroom Replacement with Storage	\$250,000	\$333,795	\$676	\$676
Duncan Padget Park Restroom Replacement	\$270,000	\$367,343	\$1,111	\$1,111
<b>Subtotal for Restroom Replacement :</b>	<b>\$3,690,000</b>	<b>\$4,525,995</b>	<b>\$102,842</b>	<b>\$100,461</b>
<b>S02 - Sanitary Sewer/Septic Systems</b>				
<i>Canal Point Community Center Septic System Replacement</i>	<b>\$50,000</b>	<b>\$35,647</b>	<b>\$35,647</b>	<b>\$35,647</b>
<i>Loxahatchee Groves Septic System Replacement</i>	<b>\$50,000</b>	<b>\$49,702</b>	<b>\$49,702</b>	<b>\$49,702</b>
<i>Lake Ida West Park Septic System Replacement</i>	<b>\$150,000</b>	<b>\$89,651</b>	<b>\$89,651</b>	<b>\$89,651</b>
Juno Park Septic System Replacement	\$50,000	\$929,016	\$850,469	\$653,888
<i>Jupiter Farms Park Septic System Replacement</i>	<b>\$50,000</b>	<b>\$36,555</b>	<b>\$36,555</b>	<b>\$36,555</b>
<i>Okeeheltee Caretaker Septic System Replacement</i>	<b>\$50,000</b>	<b>\$14,680</b>	<b>\$14,680</b>	<b>\$14,680</b>
<i>Triangle Park Septic System Replacement</i>	<b>\$50,000</b>	<b>\$20,023</b>	<b>\$20,023</b>	<b>\$20,023</b>
<i>Caloosa Park Septic System Replacement</i>	<b>\$100,000</b>	<b>\$63,216</b>	<b>\$63,216</b>	<b>\$63,216</b>
Gulfstream Park Septic System Replacement	\$100,000	\$100,000	\$65,444	\$56,154
Duncan Padget Maintenance Office Septic System Replacement	\$50,000	\$5,747	\$5,747	\$5,747
Morikami Park Septic System Replacement	\$150,000	\$159,500	\$45,169	\$30,169
Lake Lytal Park Septic System Replacement	\$50,000	\$90	\$90	\$90
<i>Veterans Park Irrigation Well Replacement</i>	<b>\$50,000</b>	<b>\$24,262</b>	<b>\$24,262</b>	<b>\$24,262</b>
<b>Subtotal for Sanitary Sewer/Septic Systems :</b>	<b>\$950,000</b>	<b>\$1,528,089</b>	<b>\$1,300,655</b>	<b>\$1,079,783</b>
<b>S10 - Sport Court Replacement/ Resurfacing</b>				
Haverhill Park Racquetball Court Replacement	\$270,000	\$802,940	\$43,133	\$33,579
<i>Cabana Colony Basketball Court Resurfacing</i>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>
<i>West Jupiter Park Basketball Court Resurfacing</i>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
Caloosa Park Racquetball Court Replacement	\$810,000	\$810,000	\$736,211	\$717,031
Lake Lytal Park Racquetball Court Replacement	\$270,000	\$623,248	\$40,041	\$33,216
<i>Duncan Padget Park Racquetball Court Replacement</i>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal for Sport Court Replacement/ Resurfacing :</b>	<b>\$1,517,000</b>	<b>\$2,268,188</b>	<b>\$851,386</b>	<b>\$815,826</b>



Palm Beach County Infrastructure Sales Tax Program  
 Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
<b>Parks and Recreation</b>				
<b>S12 - Sports Lighting Replacement</b>				
<i>Sports Lighting Replacement Countywide FY17</i>	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000
<i>Sports Lighting Replacement Countywide FY18</i>	\$1,200,000	\$393,298	\$393,298	\$393,298
<i>Sports Lighting Replacement Countywide FY19</i>	\$200,000	\$21,034	\$21,034	\$21,034
<i>Sports Lighting Replacement Countywide FY20</i>	\$1,300,000	\$827,659	\$827,659	\$827,659
<i>Sports Lighting Replacement Countywide FY21</i>	\$4,050,000	\$2,845,859	\$2,845,859	\$2,845,859
<i>Sports Lighting Replacement Countywide FY22</i>	\$900,000	\$240,881	\$240,881	\$240,881
<b>Subtotal for Sports Lighting Replacement :</b>	<b>\$11,850,000</b>	<b>\$8,528,731</b>	<b>\$8,528,731</b>	<b>\$8,528,731</b>
<b>Z90 - Department Reserves</b>				
Parks Department Reserves	\$0	\$145,983	\$0	\$0
<b>Subtotal for Department Reserves :</b>	<b>\$0</b>	<b>\$145,983</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Parks and Recreation:</b>	<b>\$120,339,050</b>	<b>\$262,095,370</b>	<b>\$160,603,734</b>	<b>\$95,646,583</b>
<b>Program</b>				
<b>Z90 - Department Reserves</b>				
Program Reserves	\$0	\$0	\$0	\$0
<b>Subtotal for Department Reserves :</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Program:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Totals:</b>	<b>\$697,378,174</b>	<b>\$995,856,485</b>	<b>\$537,320,742</b>	<b>\$399,334,574</b>



# Palm Beach County Infrastructure Sales Tax Program Project Tracking

## FY 2017 Projects

Project Name	Category
<b>Engineering</b>	

**Started Projects**

Lake Osborne Dr. over Lake Bass Canal	Bridge Modifications
Palm Beach Lakes Blvd over FEC R/R	Bridge Modifications
Smith Sundry Rd. over LWDD Lat. 33 Canal	Bridge Modifications
CR 880 Canal Bank Stabilization	CR 880 Canal Bank Stabilization
Brown's Farms Road	Resurfacing
CR 880	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 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
Military Trail from PGA Blvd. to Donald Ross Rd.	Resurfacing
Woolbright Road from Military Trail to Lawrence Road	Resurfacing
Kudza Rd. over LWDD Lat. 8 Canal	Bridge Replacements
Prairie Rd. over LWDD Lat. 8 Canal	Bridge Replacements
Sections of Palm Beach Lakes Blvd.	Striping



# Palm Beach County Infrastructure Sales Tax Program Project Tracking

## FY 2017 Projects

Project Name	Category
<b>Facilities Development &amp; Operations</b>	

**Started Projects**

Countywide ADA Renovations	General Government Facilities
Housing Units for Homeless, Extremely Low Income, & Low Income	Housing
Evidence Building	Sheriff - FDO
Headquarters R&R	Sheriff - FDO
Main Detention Center Electronics	Sheriff - FDO

**Future Projects**

None

**Completed Projects**

Countywide Radio Replacement	General Government Facilities
Radios Replacement	Sheriff
<b>Courthouse Electronics System R&amp;R/Command Center</b>	<b>Judicial</b>

<b>Parks and Recreation</b>
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**Started Projects**

Lake Lytal Pool Facility Replacement	Aquatic Facility Repair and Replacement
Community Park New Development (Paulette Burdick Park)	New Park Development
West Boynton Park Athletic Field Renovation (FY18 & 23 - Transfer 18-07)	Athletic Field Renovations
Buttonwood Park Athletic Field Renovation (FY21 & 23 - Transfer #18-07)	Athletic Field Renovations

**Future Projects**

None

**Completed Projects**

Sunset Cove Amphitheater Sound System Replacement	Public Building Repair Replacement and Expansion
JPP Osborne Boundless Playground Surface Replacement	Playground Replacement
West Boynton Park Playground Surface Replacement	Playground Replacement
Kreusler Park Restroom Replacement	Restroom Replacement
Lake Lytal Park Activity Building Playground Replacement	Playground Replacement
Canal Point Community Center Septic System Replacement	Sanitary Sewer and Septic System Replacement
Playground Replacement - Countywide FY 17	Playground Replacement
Therapeutic Recreation Pool Resurfacing	Aquatic Facility Repair and Replacement
Sports Field Lighting Replacement - Countywide FY17	Sports Lighting Replacement
Loxahatchee Groves Septic System Replacement	Sanitary Sewer and Septic System Replacement
Santaluces Pool Facility Renovation	Aquatic Facility Repair and Replacement



# Palm Beach County Infrastructure Sales Tax Program Project Tracking

## FY 2018 Projects

Project Name	Category
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### Engineering

#### Started Projects

Sections of Randolph Siding Rd.	Drainage (Pipe Replacements)
Various other locations Countywide	Drainage (Pipe Replacements)
Video Detection (80 +/- intersection)	Signals and Signal Systems
Street Lighting LED replacements - Countywide	Street Lighting
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	Striping
Sections of Lyons Road	Striping
Sections of Okeechobee Blvd.	Striping
Sections of Summit Blvd.	Striping
Sections of Yamato Road	Striping
Boynton Beach Blvd. & Seacrest Blvd.	Signals and Signal Systems
Belvedere Rd over E-3 canal	Bridge Replacements
Prosperity Farms Rd. over SFWMD C-17 Canal	Bridge Replacements
Sections of Lantana Road	Striping

#### Future Projects

None



# Palm Beach County Infrastructure Sales Tax Program Project Tracking

## FY 2018 Projects

Project Name	Category
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**Completed Projects**

Okeechobee Blvd. from Sem. Pratt Whitney Rd to Royal Palm Beach Blvd.	Resurfacing
Pratt Whitney Rd. from Indiantown Rd. to north County line	Resurfacing
Cannon Gate (residential roads)	Resurfacing
Northlake Blvd. from Military Trail to Beeline Hwy.	Resurfacing
Duda Extension from C.R. 880 to Gator Blvd.	Resurfacing
Old Boynton Rd. from Knuth Rd. to Congress Ave.	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
Military Trail from County Line to Palmetto Park Rd	Resurfacing
Randolph Siding Rd. from 110th to Jupiter Farms Rd.	Resurfacing
Sam Center Rd. from C.R. 880 to Gator Blvd.	Resurfacing
Summit Blvd from Military Tr to Congress Ave.	Resurfacing
Golf Road from Military Trail to Congress Ave.	Resurfacing
Military Tr. from Hypoluxo Rd. to Lake Worth Rd.	Resurfacing
Sections of Indiantown Road Pipe	Drainage (Pipe Replacements)
Lawrence Rd. from Boynton Beach Blvd. to Lantana Rd.	Resurfacing
School Zone System Upgrade	Signals and Signal Systems
Blue Heron Blvd. & Riviera FS # 2	Signals and Signal Systems
Hood Road from Briarlake Dr. to W. of Turnpike	Pathways
Wabasso Dr. over LWDD Lat. 2 Canal	Bridge Replacements
Sections of Palmetto Park Road	Striping

### Facilities Development & Operations

**Started Projects**

Detention Center Facilities R/R (Phases 3-5)	Sheriff - FDO
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**Future Projects**

None

**Completed Projects**

Vehicle Replacement	Sheriff
<b>Four Points</b>	<b>General Government Facilities</b>

### Parks and Recreation

**Started Projects**

Ocean Inlet Park and Marina Renovation	Public Building Repair Replacement and Expansion
Beach Access Dune Crossover and Dock Repair and Replacement	Bridge or Boardwalk Replacement
Bert Winters Park Redevelopment	Existing Park Redevelopment or Expansion
Playground Replacement - Countywide FY18	Playground Replacement
Juno Park Septic System Replacement	Sanitary Sewer and Septic System Replacement



# Palm Beach County Infrastructure Sales Tax Program Project Tracking

## FY 2018 Projects

Project Name	Category
<b>Completed Projects</b>	
Triangle Park Septic System Replacement	Sanitary Sewer and Septic System Replacement
Veterans Park Irrigation Well Replacement	Sanitary Sewer and Septic System Replacement
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
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
West Boynton Skate Park Repair and Renovation	Playground Replacement
JBE Sound System Replacement	Public Building Repair Replacement and Expansion
Jupiter Island Pavilion Replacement	Group Pavilion Replacement
BASCR Nature Trail Boardwalk Replacement	Bridge or Boardwalk Replacement
Jupiter Farms Park Septic System Replacement	Sanitary Sewer and Septic System Replacement
Sports Field Lighting Replacement - Countywide FY18	Sports Lighting Replacement
JBE Barn Painting and Rust Treatment	Public Building Repair Replacement and Expansion
Ocean Rescue Wooden Guard Tower Repair and Renovation	Public Building Repair Replacement and Expansion
Lake Ida West Park Septic System Replacement	Sanitary Sewer and Septic System Replacement
Okeeheelee Caretaker Septic System Replacement	Sanitary Sewer and Septic System Replacement
<b>Future Projects</b>	
None	



# Palm Beach County Infrastructure Sales Tax Program Project Tracking

## FY 2019 Projects

Project Name	Category
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<b>Engineering</b>
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**Started Projects**

SR-7 (Whitehorse Dr. to Hypoluxo Rd.)	Street Lighting
CR 880 (Old SR 80) Over C-51 Canal	Bridge Replacements
Street Lighting LED replacements - Countywide FY19	Street Lighting
Congress Ave. over PBC Lat. 2 Canal	Bridge Replacements
Sam Senter Rd. over Ocean Canal (SFWMD Lat. 13 Canal)	Bridge Replacements
A1A from US1 to Donald Ross	Drainage Improvements
Lantana Rd from I-95 to US-1	Resurfacing

**Future Projects**

Belvedere Homes	Street Lighting
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**Completed Projects**

Northtree (residential roads)	Resurfacing
Jog Road from Lake Ida Rd to Boynton Beach Blvd	Resurfacing
Pinehurst Dr. from Lake Worth Rd. to Forest Hill Blvd.	Resurfacing
Frederick Small Rd from Central Blvd. to Military Trail	Resurfacing
Frederick Small Rd. from Military Trail to Palmwood Rd.	Resurfacing
SW 18th St. from SR7 to Boca Rio Rd.	Resurfacing
Jog Rd. from Summit Blvd to Gun Club Rd.	Resurfacing
Woolbright Rd. from Lawrence Rd to Congress Ave.	Resurfacing
Florida Mango Rd. over LWDD Lat. 8 Canal	Bridge Replacements
Congress Ave. over LWDD Lat. 24 Canal	Bridge Replacements

<b>Facilities Development &amp; Operations</b>
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**Started Projects**

Animal Care & Control	General Government Facilities
Central County Housing Resource Center	Housing
Lake Worth West Substation	Sheriff - FDO

**Future Projects**

None

**Completed Projects**

None



# Palm Beach County Infrastructure Sales Tax Program Project Tracking

## FY 2019 Projects

Project Name	Category
<b>Parks and Recreation</b>	

**Started Projects**

Aqua Crest Aquatic Complex Major Renovation and Reconstruction	Aquatic Facility Repair and Replacement
Ocean Inlet Park Street/Parking Lot Lighting Replacement LED Lights	Parking Lot Lighting Replacement
West Boynton Parking Lot Light Replacement (Transfer #19-02)	Parking Lot Lighting Replacement
Playground Replacement - Countywide FY19	Playground Replacement

**Future Projects**

None

**Completed Projects**

Seminole Palms Pathways (Asphalt)	Asphalt Paving & Striping
West Jupiter Park Basketball Court Resurfacing	Sport Court Replacement/Resurfacing
Limestone Creek ADA Playground Surface Replacement	Playground Replacement
Seminole Palms Parking Lot - Striping	Asphalt Paving & Striping
Ocean Inlet Pathways (Asphalt)	Asphalt Paving & Striping
West Boynton Park Parking Lot - Striping	Asphalt Paving & Striping
South Bay Park - Pathway Repairs	Asphalt Paving & Striping
South Inlet Parking Lot - Striping	Asphalt Paving & Striping
Veterans Memorial Park Parking Lot - Striping	Asphalt Paving & Striping
BASCR Boundless Playground Surface Replacement	Playground Replacement
Okeeheltee North Roadways	Asphalt Paving & Striping
Jupiter Farms Park Street/Parking Lot Lighting Replacement LED Lights	Parking Lot Lighting Replacement
Sports Field Lighting Replacement - FY19	Sports Lighting Replacement



# Palm Beach County Infrastructure Sales Tax Program Project Tracking

## FY 2020 Projects

Project Name	Category
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### Engineering

**Started Projects**

6th Ave. So. over Lake Osborne (LWDD E-4 Canal)(S Br/ East bound)	Bridge Replacements
Florida Mango Rd. over LWDD Lat. 9 Canal	Bridge Replacements
Congress Avenue at Palm Beach Lakes Blvd. (FY21&23 - Transfer #20-02)	Drainage Improvements
Congress Ave. north of Linton Blvd.	Drainage Improvements
Sections of Lawrence Road	Striping
Sections of Donald Ross Road	Striping
Countywide Street Lighting FY20 (frmly Boca Chase Drive (Cain Blvd. to 102 Way South)	Street Lighting

**Future Projects**

San Castle	Street Lighting
Sections of Lake Ida Road	Striping

**Completed Projects**

Okeechobee Blvd from Royal Palm Beach Blvd. to Wildcat Way	Resurfacing
High Ridge Road from Hypoluxo Rd to Lake Osbourne Dr	Resurfacing
Central Blvd. from Indian Creek Parkway to Indiantown Rd.	Resurfacing
Lyons Rd from Hillsboro Canal to Boca Lago Blvd.	Resurfacing
Prosperity Farms Rd. from Northlake Blvd. to Alamanda Dr.	Resurfacing
Alexander Run from Randolph Siding Rd. to Indiantown Rd. (Transfer #20-12)	Resurfacing
Lake Ida Rd from Congress Ave to Swinton Ave.	Resurfacing
Boca Rio Rd. from S.W. 18th St. to Glades Rd.	Resurfacing

### Facilities Development & Operations

**Started Projects**

South County Admin Complex Redevelopment	General Government Facilities
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**Future Projects**

None

**Completed Projects**

None



# Palm Beach County Infrastructure Sales Tax Program Project Tracking

## FY 2020 Projects

Project Name	Category
<b>Parks and Recreation</b>	

**Started Projects**

Dyer Park Athletic Field Renovation	Athletic Field Renovations
Caloosa Park Athletic Field Renovation	Athletic Field Renovations
JPP Athletic Field Renovation	Athletic Field Renovations
Loggers Run Park Athletic Field Renovation	Athletic Field Renovations
Samuel Friedland District Park Expansion	Existing Park Redevelopment or Expansion
JPP Boat Ramp Replacement	Fresh Water Boat Ramps
Countywide Fencing Replacement	Fencing Replacement
Duncan Padgett Maintenance Office Septic System Replacement	Sanitary Sewer and Septic System Replacement
JPP Triplex Building Replacement	Public Building Repair Replacement and Expansion
Westgate Park Restroom and Athletic Field Renovation	Existing Park Redevelopment or Expansion
Dubois Park Var Historic Building Repair and Renovation	Public Building Repair Replacement and Expansion
Gulfstream Park Septic System Replacement	Sanitary Sewer and Septic System Replacement
Caloosa Park Racquetball Court Replacement	Sport Court Replacement and Resurfacing

**Future Projects**

None

**Completed Projects**

Santaluces Pathway Repairs	Asphalt Paving and Striping
West Boynton Park Pathway (Asphalt)	Asphalt Paving and Striping
Veterans Park Pathway Repairs	Asphalt Paving and Striping
John Stretch Roadway Repairs	Asphalt Paving and Striping
Caloosa Park Septic System Replacement	Sanitary Sewer and Septic System Replacement
Lake Biwa Pavilion Replacement	Group Pavilion Replacement
Sports Lighting Replacement Countywide FY20	Sports Lighting Replacement



# Palm Beach County Infrastructure Sales Tax Program Project Tracking

## FY 2021 Projects

Project Name	Category
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### Engineering

**Started Projects**

Australian Ave. from Banyan St. to 45th St.	Drainage Improvements
Belvedere Road canal piping and sidewalk addition (62nd Dr. N. to Haverhill park)	Pathways
Le Chalet Blvd. & Military Trail	Signals and Signal Systems
Hypoluxo Road & Military Trail	Signals and Signal Systems
Jupiter Beach Rd. over Branch of ICWW (934125)	Bridge Replacements
Countywide Street Lighting FY21 (frmly Military Trail (Lake Worth to Clint Moore)	Street Lighting
Garden Rd. from Bee Line Hwy. to Investment Ln.	Resurfacing
Haverhill Rd from Lake Worth Road to 10th Ave.	Drainage Improvements
SR-7 High Mast Towers Rehab (Hypoluxo to N. of Lake Worth Rd.)	Street Lighting
Corkscrew Blvd. over SFWMD Miami Canal (934502)	Bridge Replacements

**Future Projects**

Atlantic Avenue & Hamlet Drive	Signals and Signal Systems
45th Street (Military Tr. to Broadway)	Signals and Signal Systems
Southern Blvd. Pines / Wallis Rd. west	Street Lighting

**Completed Projects**

Old Boynton & Military Trail	Signals and Signal Systems
Davis Road from Melaleuca Ln. to Lake Worth Rd.	Resurfacing
Donald Ross Rd. over Cypress Creek (N Br) (934128)	Bridge Modifications
Donald Ross Rd. over Cypress Creek (S Br) (934129)	Bridge Modifications
Hatton Hwy. from Gator Blvd. to State Rd 80	Resurfacing
Curlee Rd. from State Rd 80 to West Sugar House Rd.	Resurfacing
Hypoluxo Rd. from Military Trail to U.S. 1	Resurfacing
Belvedere Rd. from Benoist Farms to Jog Rd.	Resurfacing
El Clair Ranch Rd from Lake Ida Rd. to Woolbright Rd.	Resurfacing
Crestwood Blvd. from Folsom Rd. to Okeechobee Blvd.	Resurfacing
Folsom Rd from Crestwood Blvd. to Okeechobee Blvd.	Resurfacing
Lantana Rd. from Fla. Turnpike to Hagen Ranch Rd	Resurfacing
Woolbright Rd. from Congress Ave to Federal Hwy.	Resurfacing
Seacrest Blvd from Gulfstream Blvd. to Hypoluxo Rd.	Resurfacing
Congress Ave. from Palm Beach Lakes to 45th St.	Resurfacing

### Facilities Development & Operations

**Started Projects**

None

**Future Projects**

None

**Completed Projects**

None



# Palm Beach County Infrastructure Sales Tax Program Project Tracking

## FY 2021 Projects

Project Name	Category
<b>Parks and Recreation</b>	

**Started Projects**

Okeeheelee Park South Expansion	Existing Park Redevelopment or Expansion
Canyon District Park	New Park Development
Ocean Reef Park Parking Lot Light Replacement	Parking Lot Lighting Replacement
Caloosa Park Light Replacement	Parking Lot Lighting Replacement
Lake Lytal Park Septic System Replacement	Sanitary Sewer and Septic System Replacement
Carlin Park Parking Lot Light Replacement	Parking Lot Lighting Replacement
Sunset Cove Pavilion Replacement	Group Pavilion Replacement
JPP Center Drive Pavilion Replacement	Group Pavilion Replacement
Buttonwood Parking Lot Light Replacement	Parking Lot Lighting Replacement
Glades Pioneer Park Athletic Field Renovation	Athletic Field Renovations
Duncan Padgett Park Picnic Area Improvements	Group Pavilion Replacement
Morikami Park Septic System Replacement	Sanitary Sewer and Septic System Replacement
Lake Lytal Park Racquetball Court Replacement	Sport Court Replacement and Resurfacing
BASCR Boat Ramp Replacement	Fresh Water Boat Ramps
Triangle Park Restroom Replacement	Restroom Replacement
Jupiter Beach Park Parking Lot Light Replacement	Parking Lot Lighting Replacement
Lake Lytal Softball Complex Building Replacement	Public Building Repair Replacement and Expansion

**Future Projects**

Lake Lytal Multipurpose Complex Building Replacement	Public Building Repair Replacement and Expansion
Okeeheelee Park Soccer Complex Building Replacement	Public Building Repair Replacement and Expansion
Lake Ida Park Maintenance Building Replacement	Public Building Repair Replacement and Expansion
Lake Lytal Park Maintenance Building Replacement	Public Building Repair Replacement and Expansion
Canal Point Restroom Replacement	Restroom Replacement
John Stretch Pavilion Restroom Replacement	Restroom Replacement
Juno Park Restroom Replacement	Restroom Replacement

**Completed Projects (\*Note Removed from Project Plan)**

*Duncan Padgett Park Racquetball Court Replacement	Sport Court Replacement and Resurfacing
Glades Pioneer Park Asphalt Repair and Expansion	Asphalt Paving and Striping
Sunset Cove Amphitheater Stage Renovations	Public Building Repair Replacement and Expansion
Countywide Picnic Shelter Replacement	Group Pavilion Replacement
Sports Lighting Replacement Countywide FY21	Sports Lighting Replacement
South Bay RV Campground Electrical Upgrade	Existing Park Redevelopment or Expansion
Carlin Beach Pavilion Replacement	Group Pavilion Replacement



## Palm Beach County Infrastructure Sales Tax Program Project Tracking

### FY 2022 Projects

Project Name	Category
<b>Engineering</b>	
<b>Started Projects</b>	
Palmetto Park Rd. from Glades Rd. to Crawford Blvd.	Resurfacing
Summit Blvd. & Haverhill Road	Signals and Signal Systems
Lantana Road & Congress Avenue	Signals and Signal Systems
Barwick Rd. over LWDD Lat. 30 Canal	Bridge Modifications
CR-700 over SFWMD L-13 Canal	Bridge Modifications
CR-880 over SFWMD L-14 Canal @ 6 Mile Bend	Bridge Modifications
Belvedere Rd. Canal Piping	Belvedere Rd. Canal Piping
Summit Blvd. over C-51 Canal	Bridge Replacements
Lantana Rd. from Hagen Ranch Rd. to I-95	Resurfacing
Seminole Colony east (Okeechobee/Military)	Drainage Improvements
Seminole Colony west (Okeechobee/Military)	Drainage Improvements
Sections of Woolbright Road	Striping
Countywide Street Lighting FY22 (frmly Okeechobee Blvd. (Turnpike to WPB City Limits)	Street Lighting
Sections of Linton Blvd.	Striping
<b>Future Projects</b>	
Boynton Beach Blvd. & Military Trail	Signals and Signal Systems
SR 7 (Glades to SW 18th Avenue)	Signals and Signal Systems
Limestone Creek	Street Lighting
<b>Completed Projects (*Note Removed from Project Plan)</b>	
*Clint Moore Rd. over LWDD E-4 Canal	Bridge Modifications
Center St. from Old Dixie Highway to Alt. A1A	Pathways
Prosperity Farms Rd. from Hood Rd. to Donald Ross Rd.	Resurfacing
Sandy Run Rd. from 120th Place N. to Jupiter Farms Rd.	Resurfacing
S.W. 8th St. from S.W. 65th Ave. to Boca Rio Rd.	Resurfacing
Jog Rd. from Linton Blvd to Lake Ida Rd	Resurfacing
10Th Ave N. from Pinehurst Dr. to Haverhill Rd.	Resurfacing
Jog Rd. from Glades Rd. to Yamato Rd.	Resurfacing
Palm Beach Lakes Blvd. from I-95 to U.S. 1	Resurfacing
Belvedere Rd. from Jog Rd. to Haverhill Rd.	Resurfacing
Palm Beach Lakes Blvd. from Okeechobee Blvd. to I-95	Resurfacing
Pipers Glen Blvd. from Jog Rd. to Military Trail	Resurfacing
Fla Mango Rd. from Belvedere Rd. to N. of Old Okeechobee Rd.	Resurfacing
Military Trail from Palmetto Park Rd to Clint Moore Rd.	Resurfacing
Westgate Ave. from Military Trail to Congress Ave.	Resurfacing



Palm Beach County Infrastructure Sales Tax Program  
Project Tracking

**FY 2022 Projects**

Project Name	Category
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**Facilities Development & Operations**

**Started Projects**

Government Center Renewal/Replacement	General Government Facilities
PBSO District 1 Substation and Marine Unit	Sheriff - FDO
Courthouse Buildout and Renovations	Judicial

**Future Projects**

None

**Completed Projects (\*Note Removed from Project Plan)**

*Judicial Partners Records Warehouse	Judicial
*North County Substation	Sheriff - FDO
In car cameras	Sheriff
Public Safety Equipment	Sheriff

**Parks and Recreation**

**Started Projects**

Haverhill Park Raquetball Court Replacement (FY22 - Transfer #19-02 & 19-06)	Sport Court Replacement and Resurfacing
Morikami Park Light Replacement	Parking Lot Lighting Replacement
Okeeheelee Park Street and Parking Lot Light Replacement	Parking Lot Lighting Replacement
Caloosa Park Roadway Repairs	Asphalt Paving and Striping
Okeeheelee Park Ski Lake Boat Ramp Replacement	Fresh Water Boat Ramps

**Future Projects**

JPP Var Restroom Replacement	Restroom Replacement
Pinewoods Park Athletic Complex Building Replacement	Public Building Repair Replacement and Expansion
Carlin Park East Restroom Replacement	Restroom Replacement

**Completed Projects(\*Note Removed from Project Plan)**

Okeeheelee North Parking Lot Repairs	Asphalt Paving and Striping
Burt Reynolds Parking Lot Repairs	Asphalt Paving and Striping
Lake Ida 4th Roadway Repairs	Asphalt Paving and Striping
Triangle Park Parking Lot Repairs	Asphalt Paving and Striping
Sports Lighting Replacement Countywide FY22	Sports Lighting Replacement
*Acreage Community Park Recreation Center(Transfer to T203)	Existing Park Redevelopment or Expansion
Pioneer Park Light Replacement	Parking Lot Lighting Replacement
Countywide Park Roadway and Parking Lot Striping	Asphalt Paving and Striping
Ocean Inlet Roadway Repairs	Asphalt Paving and Striping



# Palm Beach County Infrastructure Sales Tax Program Project Tracking

## FY 2023 Projects

Project Name	Category
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**Engineering**

**Started Projects**

Donald Ross Road & Military Trail	Signals and Signal Systems
Cascades Isle Blvd. & Jog Road	Signals and Signal Systems
15th Street & Tamarind Avenue	Signals and Signal Systems
East Ocean Ave over Hypoluxo Island Lagoon	Bridge Modifications
Countywide Street Lighting FY 23 (frmly Lyons Rd (Lantana to Boynton Beach Blvd)	Street Lighting
Duda Rd. over SFWMD Lat. 14 Canal (Hillsboro Canal) (934519)	Bridge Replacements
Old Dixie Hwy. from Alt A-1-A to County Line Rd.	Resurfacing
Orange Blvd. from Seminole Pratt Whitney to Royal Palm Beach Blvd.	Drainage Improvements

**Future Projects**

Orange Blvd. from Seminole Pratt Whitney Rd. to Coconut Rd.	Resurfacing
Kirk Rd. from Melaleuca Ln. to Purdy Ln.	Resurfacing
Tabit Rd. from Dead End to N.W. Ave G	Resurfacing
Indian / Scott / Spafford from Okeechobee Blvd. to Gardinia Ave.	Resurfacing
Boynton Beach Blvd. (SR7 to I-95)	Signals and Signal Systems
Ranch Haven/Laura Lane	Street Lighting

**Completed Projects (\*Note Removed from Project Plan)**

*Rodgers Rd. from County line to E 1.5 miles.	Resurfacing
Eldorado Dr. from Pee Hokey Dr. to Muck City Rd.	Resurfacing
Seville St. from Pee Hokey Dr. to Muck City Rd.	Resurfacing
Joe Louis Blvd. from Dead End to Muck City Rd.	Resurfacing
Rodgers Rd. from County line to Miami Canal Rd.	Resurfacing
Lake Ridge Blvd. from State Rd. 7 to Yamato Rd.	Resurfacing
Flavor Pict Rd. from Jog Rd. to Military Trail	Resurfacing
Old Boynton Rd. from Military Trail to Knuth Rd.	Resurfacing
Boca Del Mar (Powerline to Palmetto)	Resurfacing
Boca Chase Dr. from Waterberry Dr. to State Rd. 7	Resurfacing
Congress Ave. from Okeechobee Blvd. to Palm Beach Lakes Blvd.	Resurfacing
Haverhill Rd. from Roebuck Rd. to 45th St.	Resurfacing
10Th Ave N. from Congress Ave. to I-95	Resurfacing
Australian Ave. from 45th St. to Blue Heron Blvd.	Resurfacing
Cresthaven Blvd. from Jog Rd. to Military Trail.	Resurfacing



# Palm Beach County Infrastructure Sales Tax Program Project Tracking

## FY 2023 Projects

Project Name	Category
<b>Facilities Development &amp; Operations</b>	

**Started Projects**

Countywide Buildings Renewal/Replacement	General Government Facilities
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**Future Projects**

Acreage Substation	Sheriff - FDO
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**Completed Projects**

None

<b>Parks and Recreation</b>
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**Started Projects**

Acreage Community Park Expansion	Existing Park Redevelopment or Expansion
Coconut Cove Waterpark Facility Repairs and Renovation	Aquatic Facility Repair and Replacement
JPP Parks Division Office Building Addition	Public Building Repair Replacement and Expansion
BASCR Street and Parking Lot Light Replacement	Parking Lot Lighting Replacement
JPP Street and Parking Lot Light Replacement	Parking Lot Lighting Replacement
Dyer Park Street and Parking Lot Light Replacement	Parking Lot Lighting Replacement
Canal Point Community Center Building Replacement	Public Building Repair Replacement and Expansion
JPP Daycamp Restroom Replacement	Restroom Replacement
North County Pool Facility Repairs and Renovation	Aquatic Facility Repair and Replacement

**Future Projects**

Carlin Park Maintenance Building Replacement	Public Building Repair Replacement and Expansion
Dubois Park Maintenance Building Replacement	Public Building Repair Replacement and Expansion
Caloosa Park Var Building Renovation and Replacement	Public Building Repair Replacement and Expansion
West Delray Regional Park Maintenance Building Replacement	Public Building Repair Replacement and Expansion
JPP Nursery Restroom Replacement	Restroom Replacement
JPP Restroom Number 10 Replacement	Restroom Replacement
West Jupiter Park Restroom Replacement with Storage	Restroom Replacement

**Completed Projects**

Dyer Park Parking Lot Repairs	Asphalt Paving and Striping
Burt Reynolds Roadway Repairs	Asphalt Paving and Striping
Dubois Park Parking Lot Repairs	Asphalt Paving and Striping
<b>Haverhill Park Parking Lot Light Replacement</b>	<b>Parking Lot Lighting Replacement</b>



## Palm Beach County Infrastructure Sales Tax Program Project Tracking

### FY 2024 Projects

Project Name	Category
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#### Engineering

**Started Projects**

Congress Ave. from Clint Moore Rd. to Lake Ida Rd.	Resurfacing
S.W. 18th St. from Boca Rio Rd. to Military Trail	Resurfacing
Seminole Manor (residential roads)	Resurfacing
Cam Estates (residential roads)	Resurfacing
Countrywide Street Lighting FY24 (frmly Woolbright Road(Hagen Ranch Road to Knuth Road)	Street Lighting

**Future Projects**

Okeechobee Blvd. & Military Trail	Signals and Signal Systems
Okeechobee Blvd. & Haverhill Road	Signals and Signal Systems
Forest Hill Blvd. (South Shore Blvd. to I-95)	Signals and Signal Systems
Mostly along US-1/Dixie Highway	Signals and Signal Systems
Atlantic Avenue & Military Trail	Signals and Signal Systems
W. Atlantic Avenue (Lyons Rd. to Congress Ave.)	Signals and Signal Systems
Pleasant Ridge	Street Lighting
Randolph Siding Rd. from 110th Ave to N to Jupiter Farms Rd.	Pathway

**Completed Projects**

Lakes of Boca Raton (residential roads)	Resurfacing
Muck City Rd. from S.R. 700 to State Market Rd.	Resurfacing
Ritta Rd. from Dead End to Corkscrew Blvd.	Resurfacing
Pioneer Rd. from Dead End to Jog Rd.	Resurfacing
Royal Palm Beach Blvd. from 40th St. to Persimmon Blvd.	Resurfacing
Jog Rd. from Forest Hill Blvd. to Summit Blvd.	Resurfacing
Purdy Ln. from E-3 Canal to Kirk Rd.	Resurfacing
Blanchette Trail from Lake Worth Rd. to Arrowhead Dr.	Resurfacing

#### Facilities Development & Operations

**Started Projects**

None

**Future Projects**

None

**Completed Projects**

None



Palm Beach County Infrastructure Sales Tax Program  
Project Tracking

**FY 2024 Projects**

<b>Project Name</b>	<b>Category</b>
---------------------	-----------------

**Started Projects**

Calypso Bay Waterpark Facility Repairs and Renovation

Aquatic Facility Repair and Replacement

**Future Projects**

JPP Campground Var Building Replacement

Duncan Padgett Park Restroom Replacement

Public Building Repair Replacement and Expansion

Restroom Replacement

**Completed Projects**

None



## Palm Beach County Infrastructure Sales Tax Program Project Tracking

### FY 2025 Projects

Project Name	Category
--------------	----------

#### Engineering

**Started Projects**

Lakeside Green/Willow Pond Rd. (residential roads)	Resurfacing
Belvedere Rd. from Australian Ave. to U.S. 1	Resurfacing
Lake Ida Rd. from Hagen Ranch Rd. to Congress Ave.	Resurfacing
Old Dixie Hwy. from South County Line to Spanish River Blvd.	Resurfacing
El Clair Ranch Rd. from Atlantic Ave. to Boynton Beach Blvd.	Resurfacing
Judge Winnikoff Rd. from State Rd. 7 to Glades Rd.	Resurfacing
Ponderosa Dr. from Judge Winnikoff Rd. to Glades Rd.	Resurfacing
Corkscrew Blvd. from County line to U.S. 27	Resurfacing
Countywide Street Lighting FY25 (frmly Discretionary Projects - 438 lights)	Street Lighting

**Future Projects**

Hooker Hwy. from Harris Rd. to S.R. 715	Resurfacing
Melaleuca Ln. from Military Trail to Davis Rd.	Resurfacing
Boat Ramp Rd. from C.R. 880 to East 1 mile	Resurfacing
Forest Hill Park, Forest Manor, Nazarene Park(residential roads)	Resurfacing
Harris Rd. from Hooker Hwy. to Teddar Rd.	Resurfacing

**Completed Projects**

Seminole Dr. from Lantana Rd. to Tallulah Rd.	Pathways
Bolles Canal Rd. from U.S. 27 to West 5 Miles	Resurfacing

#### Facilities Development & Operations

**Started Projects**

None

**Future Projects**

None

**Completed Projects**

None

#### Parks and Recreation

**Started Projects**

JPP Maintenance Compound Various Building Replacement	Public Building Repair Replacement and Expansion
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**Future Projects**

Sandalfot Cove Park Athletic Complex Building Replacement	Public Building Repair Replacement and Expansion
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**Completed Projects**

None



# Palm Beach County Infrastructure Sales Tax Program Project Tracking

## FY 2026 Projects

Project Name	Category
--------------	----------

### Engineering

**Started Projects**

None

**Future Projects**

SW 18th St. from Via De Sonrisa Del Sur to Military Trail	Pathways
Indiantown Rd. from Loxahatchee River Bridge to Taylor Rd.	Pathways
Roan Ln. from Kenas St. to Roan Court	Pathways
C.R. 827 from U.S. 27 to E. 2 miles	Resurfacing
C.R 827 from C.R. 827A to North 1 Mile	Resurfacing
Cannon Way. Loop Rd. @ Haverhill Rd.	Resurfacing
Various Other TSMO Locations	Signals and Signal Systems
Okeechobee Blvd. & Quadrille Blvd.	Signals and Signal Systems
Network Routers	Signals and Signal Systems
Southern Blvd/SR 80 (Big Blue Tr to Royal Palm Beach Blvd.)	Signals and Signal Systems
Blue Heron Blvd. (Military Tr. To Broadway)	Signals and Signal Systems
Street Lighting LED Replacements Countrywide FY26	Street Lighting

**Completed Projects**

None

### Facilities Development & Operations

**Started Projects**

None

**Future Projects**

Detention Facilities R/R and Improvements	Sheriff - FDO
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**Completed Projects**

None

### Parks and Recreation

**Started Projects**

None

**Future Projects**

None

**Completed Projects**

None

**PALM BEACH COUNTY  
INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER**

PROJECT:	Australian Ave. -45th Street to Blue Heron	CATEGORY:	Resurfacing
PROJECT NO.:	2023816	DISTRICT NO.:	7
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	26-02
OPERATING DEPARTMENT:	Engineering and Public Works		

A Type 1 Transfer authorizes the transfer sweep of Residual Funds from the Approved Project Budget to the Department Reserve.

**Summary of Transfer Details:**

Project is complete and residual funds can be swept to reserves.

Date of Project Close-Out:	<u>10/29/2025</u>
Approved Project Budget:	<u>\$800,000</u>
Total Project Cost:	<u>\$798,511</u>
Amount to be Transferred/Swept:	<u>\$1,489</u>
Department Reserve before this Transfer:	<u>\$4,132,536</u>
Department Reserve after this Transfer:	<u>\$4,134,025</u>

PALM BEACH COUNTY  
Requested by Operating Dept.:

By: [Signature]

Title: Steve Carrier, P.E.,  
Assistant County Engineer

Date: 10/29/25

Recommended by Jacobs Project Management:

By: [Signature]

Title: Project Manager

Date: 10/30/2025

Approved by OFMB:

By: [Signature]

Title: Asst Budget Director

Date: 11/10/25

PALM BEACH COUNTY  
Requested by Construction Dept.:

By: \_\_\_\_\_

Title: SAME

Date: \_\_\_\_\_

# 26-0165

## Expense Budget 29 (BGEX) ☆ Draft ☰

Department: 360 | Unit: 1210 | Transaction ID: 10292500000000000314 | Version: 1

1 of 1: Transaction validated successfully

1 - 4 of 4 Records

View per Page - 20 50 100

☰ Drag here to set row groups

<input type="checkbox"/>	Action	Ev...	Budg...	Fu...	Dep...	Appr Unit	Unit	Obj...	Dollar A...	Increas...	Description	P..≡	Budget R
<input type="checkbox"/>	Modify	BG06	2026	3950	361	3619900NT	9900	9908	\$20,998.00	Increase	FY 2026, close out projects	2	26-0165
<input type="checkbox"/>	Modify	BG06	2026	3950	361	3611748CA	1748	4612	\$1,489.00	Decrease	FY 2026, close out project # 2023816	2	-
<input type="checkbox"/>	Modify	BG06	2026	3950	361	3611792CA	1792	4612	\$13,138.00	Decrease	FY 2026, close out project # 2024811	2	-
<input type="checkbox"/>	Modify	BG06	2026	3950	361	3611995CB	1995	4612	\$6,371.00	Decrease	FY 2026, close out project # 2023505	2	-

Prepared By:	ENGINEERING & PUBLIC WORKS
Recommended By:	<i>Daniella De...</i> 11/13/25
Approved By:	<i>Mark...</i> 11/13/25
Posted By:	<i>Daniella De...</i> 11/19/25



**Inter-Office Memo  
Palm Beach County  
Engineering Department**

**DATE:** October 31, 2025

**TO:** Lisa Master, Budget Director  
OFMB

**FROM:** *Danny Ramlalsingh*  
Danny Ramlalsingh, Fiscal Manager  
Engineering & Public Works/Administrative Services

**RE:** Non-Board Budget Transfer(s) FY 2026 – BGEX 102925-314

---

Please process the above referenced transfer document(s).

**Local Government One-Cent Infrastructure Surtax**

Reserves

3950-361-9900-9908 \$ 20,998

Projects

3950-361-1748-4612 <\$ 1,489>  
3950-361-1792-4612 <\$ 13,138>  
3950-361-1995-4612 <\$ 6,371>  
-0-

Closeout projects.

F:\ADM\_SER\Fiscal\Budget Transfers\Budget Transfers- Non board Memos\non bd trans  
26\Fund.3950.1748.1792.1995..memo.closeout.istdoc.doc

Atos 47

9/11/25

### SALES SURTAX – FY 23

UNIT: 1748  
DISTRICT: 7

PROJECT NAME/LIMITS: Australian Ave. – 45<sup>th</sup> Street to Blue Heron

PROJECT DESCRIPTION: Resurfacing 1.9 miles (6.8 lane miles)

PROJECT NUMBER: 2023816 BUDGET: \$ 800,000

CATEGORY: RSF OVER \$ 150,098

CONTACT: Chase Miller COMPLETE: YES

=====

#### COMPONENTS

##### Mill/Pave

Contractor: M& M Asphaltic Maintenance SBE - \$9,435 (1.4%)  
Date W.O. Approved: 1/10/23 (BCC) Completed - 2/21/25  
W.O. Amount: \$ 574,000 Actual - \$685,547

##### ADA (Curb/Cut Ramps)

Contractor: Wynn & Sons SBE - \$40,735 (28%)  
Date W.O. Approved: 10/4/23 (CRC) Completed - 3/21/24  
W.O. Amount: \$ 153,300 Actual - \$145,481

##### Traffic Loops

Contractor: Traffic Ops (In-house) SBE - N/A  
Date W.O. Approved: \_\_\_\_\_ Completed - 9/10/25  
W.O. Amount: \$ 66,477 (BAS) Actual - \$27,357

*4 loop locales*  
*45<sup>th</sup> - \$ 2,493*  
*Hill Ave. - \$ 7,710*  
*W 13<sup>th</sup> - \$ 13,574*  
*Blue Heron - \$ 3,590*

##### Traffic Striping

Contractor: Southwide SBE - \$78,760 (100%)  
Date W.O. Approved: 1/7/25 Completed - 4/3/25  
W.O. Amount: \$ 100,000 Actual - \$78,760

=====

CONTRACTOR EXPENDITURES: \$909,788 \$ 128,930 (14.2%)

STAFF CHARGE OFFS: \$12,006 (Paving & ADA) + \$947 (Traffic Ops Signage @RR Xing) + \$27,357 (Loops)

TOTAL AMOUNT: \$ 950,098

*Project is complete.*  
*Pls close out & prepare*  
*IST Type 1 transfer.*  
*10/22/25*  
*[Signature]*

**ACCOUNTING JOURNAL**

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
<b>Fund 3950 Local Government One-Cent Infrastructure Surtax</b>				
<b>Unit 1748 Australian Ave. from 45th St. to Blue Heron Blvd.</b>				
2025	AP 200		05/08/2025	78,759.50
		CO20		
		PRM05082500000027038		
2025	AP 200		05/08/2025	-78,759.50
		CO20		
		EFT05082500000012118		
2025	AP 200		05/08/2025	78,759.50
		CO20		
		EFT05082500000012118		
			<b>Total in Object 4612</b>	<b>78,759.50</b>
			<b>Vendor VC0000114951 Southwide Industries Inc.</b>	<b>78,759.50</b>
2025	AP 200		05/12/2025	574,000.00
		CO17		
		PRM05122500000027400		
2025	AP 200		05/12/2025	574,000.00
		CO17		
		EFT05122500000012322		
2025	AP 200		05/12/2025	-574,000.00
		CO17		
		EFT05122500000012322		
			<b>Total in Object 4612</b>	<b>574,000.00</b>
			<b>Vendor VC0000125269 M&amp;M Asphalt Maintenance Inc.</b>	<b>574,000.00</b>
2024	AP 200		04/25/2024	115,480.99
		CO13		
		EFT04252400000011509		
2024	AP 200		04/25/2024	-115,480.99
		CO13		
		EFT04252400000011509		
2024	AP 200		04/25/2024	115,480.99
		CO13		
		PRM04252400000028102		
			<b>Total in Object 4612</b>	<b>115,480.99</b>
			<b>Vendor WYNN0001 WYNN &amp; SONS ENVIRONMENTAL CONSTRUCTION CO LLC</b>	<b>115,480.99</b>
2023	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION OCTOBER 2022	02/07/2023	59.12
		PRC 120522*207 INV. R6W67202-5-IST		
		CO13		
		12092200000000000795		
2023	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION NOVEMBER 2022	04/11/2023	74.61
		PRC 011823*316 INV. R6W67202-6-IST		
		CO13		
		03282300000000001249		
2023	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION DECEMBER 2022	04/20/2023	113.20
		PRC 030923*452 INV. R6W67202-7-IST		
		CO13		
		03302300000000001263		
2023	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION JANUARY 2023	04/27/2023	113.61
		PRC 032823*505 INV. R6W67202-8-IST		
		CO13		
		04172300000000001329		
2023	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION FEBRUARY 2023	05/18/2023	147.33
		PRC 042023*563 INV. R6W67202-9-IST		
		CO13		
		04282300000000001391		
2023	INT 360	PROJECT # 2023816	06/15/2023	121.68
		TRAFFIC		
		CO17		
		COTS0518230000000042		
2023	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION 0606_063023 RECLASS PARTIAL PRC	10/13/2023	171.47
		083023*937 INV. R6W67202A-1-IST		
		CO13		
		09292300000000002029		
2023	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2023 PRC 060923*677 INV.	10/10/2023	176.09
		R6W67202-11-IST		
		CO13		
		09262300000000001995		

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2023	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION 0527_060523 RECLASS PARTIAL PRC 082123*919 INV. R6W67202-13-IST CO13	092923000000000002028 10/10/2023	53.68
2023	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2023 PRC071123*761 INV. R6W67202-12-IST CO13	092623000000000001999 10/10/2023	184.90
2023	JV 200	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2023 PRC 060923*678 INV. R6W67202-10-IST CO13	100423000000000000041 10/13/2023	127.29
2023	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2023. RECLASS PARTIAL PRC 101123*149 INV. R6W67202A-3-IST CO13	101223000000000000106 10/19/2023	180.16
2023	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2023. RECLASS PARTIAL PRC 092823*1061 INV. R6W67202A-2-IST CO13	100623000000000000055 10/19/2023	189.90
2024	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2023 PRC 060923*678 INV. R6W67202-10-IST CO13	092523000000000001991 10/02/2023	127.29
2024	JV 200	REVERSE JVA 092523*1991 SHOULD HAVE BEEN POSTED TO FM12 FY23; JVA 100423*41 POSTED TO FM12 FY23 CO13	100923000000000000059 10/13/2023	-127.29
2024	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPT 23. RECLASS PART PRC 103023*261 INV. R6W67202-A02-0004-IST CO13	010924000000000001002 02/02/2024	225.53
2024	INT 360	PROJECT # 2023816 TRAFFIC	COTS07222400000000049 07/23/2024	26.31
2025	INT 360	WO 2025-000526 AUSTRALIAN AVE AT (2) RXR CROSSINGS INT N/A (99992-ZONE2) P2023816 CO20	TR0613250000000000024 07/14/2025	947.34
2025	INT 360	WO 2025-000548 13TH ST & AUSTRALIAN AVE INT 21090 P 2023816 CO19	TR0806250000000000030 08/12/2025	13,573.98
2025	INT 360	WO 2025-000547 HILL AVE & AUSTRALIAN AVE INT 21305 P 2023816 CO19	TR0806250000000000030 08/12/2025	7,710.33
2026	INT 360	WO 2023-000383 45TH ST & AUSTRALIAN AVE INT 22425 P2023816 CO19	TR1016250000000000003 10/20/2025	3,589.86
2026	INT 360	WO 2025-000549 BLUE HERON BLVD & AUSTRALIAN AVE INT 20230 P2023816 CO19	TR1016250000000000003 10/20/2025	2,483.34
			<b>Total in Object 4612</b>	<b>30,269.73</b>
			<b>Vendor</b>	<b>30,269.73</b>
<b>Unit 1748 Australian Ave. from 45th St. to Blue Heron Blvd.</b>				<b>798,510.22</b>

**Total 798,510.22**

**Expense Summary as of 10/29/2025**  
**Department: Eng & Pub Wks - Rd Pgm Capital**  
**Fiscal Year 2026**

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr Unit</u>	<u>Obj</u>	<u>Adopted Budget</u>	<u>Curent Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2026	3950	361	1748	3611748CA	4612	Rep/Renov-Road+Street Capital	28,849.00 28,849.00	7,565.00 7,565.00	0.00 0.00	0.00 6,073.20	1,491.80 1,491.80
<b>Total for Unit: 1748 Australian Ave. from 45th St. to Blue He</b>						<b>28,849.00</b>	<b>7,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,073.20</b>	<b>1,491.80</b>
<b>Fund 3950 Local Government One-Cent Infrastructure Surtax</b>						<b>28,849.00</b>	<b>7,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,073.20</b>	<b>1,491.80</b>
<b>FY 2026</b>						<b>28,849.00</b>	<b>7,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,073.20</b>	<b>1,491.80</b>
<b>Grand Total</b>						<b>28,849.00</b>	<b>7,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,073.20</b>	<b>1,491.80</b>

{BUD\_STRU\_29\_LVL\_2.BFY} = 2026.00 and  
 {BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950" and  
 {BUD\_STRU\_29\_LVL\_2.UNIT\_CD} = "1748"

*Original budget* 800,000.00  
*Expenditure* 719,510.22  


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 1,489.

Department: Eng & Pub Wks - Rd Pgm Capital  
Fiscal Year 2026

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr Unit</u>	<u>Obj</u>		<u>Adopted Budget</u>	<u>Curent Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2026	3950	361	1748	3611748CA	4612	Rep/Renov-Road+Street Capital	28,849.00 28,849.00	7,565.00 7,565.00	0.00 0.00	0.00 0.00	6,073.20 6,073.20	1,491.80 1,491.80
				<b>total for Unit:</b>	<b>1748</b>	<b>Australian Ave. from 45th St. to Blue He</b>	<b>28,849.00</b>	<b>7,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,073.20</b>	<b>1,491.80</b>
2026	3950	361	9900	3619900NT	9908	Res-New Projects Non Operating	5,282,536.00 5,282,536.00	5,282,536.00 5,282,536.00	0.00 0.00	0.00 0.00	0.00 0.00	5,282,536.00 5,282,536.00
				<b>Total for Unit:</b>	<b>9900</b>	<b>Reserves</b>	<b>5,282,536.00</b>	<b>5,282,536.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,282,536.00</b>
	<b>Fund</b>	<b>3950</b>	<b>Local Government One-Cent Infrastructure Surtax</b>				<b>5,311,385.00</b>	<b>5,290,101.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,073.20</b>	<b>5,284,027.80</b>
						<b>FY 2026</b>	<b>5,311,385.00</b>	<b>5,290,101.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,073.20</b>	<b>5,284,027.80</b>
						<b>Grand Total</b>	<b>5,311,385.00</b>	<b>5,290,101.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,073.20</b>	<b>5,284,027.80</b>

{BUD\_STRU\_29\_LVL\_2.BFY} = 2026.00 and  
 {BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950" and  
 {BUD\_STRU\_29\_LVL\_2.DEPT\_CD} = "361" and  
 {BUD\_STRU\_29\_LVL\_2.UNIT\_CD} in ["9900", "1748"]

**PALM BEACH COUNTY  
INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER**

PROJECT:	Blanchette Trail - Lake Worth Rd to Arrowhead Dr	CATEGORY:	Resurfacing
PROJECT NO.:	2024811	DISTRICT NO:	6
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	26-03
OPERATING DEPARTMENT:	Engineering and Public Works		

A Type 1 Transfer authorizes the transfer sweep of Residual Funds from the Approved Project Budget to the Department Reserve.

Summary of Transfer Details:

Project is complete and residual funds can be swept to reserves.

Date of Project Close-Out:	<u>10/29/2025</u>
Approved Project Budget:	<u>\$200,000</u>
Total Project Cost:	<u>\$186,862</u>
Amount to be Transferred/Swept:	<u>\$13,138</u>
Department Reserve before this Transfer:	<u>\$4,134,025</u>
Department Reserve after this Transfer:	<u>\$4,147,163</u>

PALM BEACH COUNTY  
Requested by Operating Dept.:

By: [Signature]

Title: Steve Carrier P.E.  
Assistant County Engineer

Date: 10/29/25

Recommended by Jacobs Project Management:

By: [Signature]

Title: Project Manager

Date: 10/30/2025

Approved by OFMB:

By: [Signature]

Title: Asst Budget Director

Date: 11/10/25

PALM BEACH COUNTY  
Requested by Construction Dept.:

By: [Signature]

Title: \_\_\_\_\_

Date: \_\_\_\_\_

# 26-0165

## Expense Budget 29 (BGEX) ☆ Draft ☰

Department: 360 | Unit: 1210 | Transaction ID: 10292500000000000314 | Version: 1

1 of 1: Transaction validated successfully

1 - 4 of 4 Records

View per Page - 20 50 100

☰ Drag here to set row groups

<input type="checkbox"/>	Action	Ev...	Budg...	Fu...	Dep...	Appr Unit	Unit	Obj...	Dollar A...	Increas...	Description	P..≡	Budget R
<input type="checkbox"/>	Modify	BG06	2026	3950	361	3619900NT	9900	9908	\$20,998.00	Increase	FY 2026, close out projects	2	26-0165
<input type="checkbox"/>	Modify	BG06	2026	3950	361	3611748CA	1748	4612	\$1,489.00	Decrease	FY 2026, close out project # 2023816	2	-
<input type="checkbox"/>	Modify	BG06	2026	3950	361	3611792CA	1792	4612	\$13,138.00	Decrease	FY 2026, close out project # 2024811	2	-
<input type="checkbox"/>	Modify	BG06	2026	3950	361	3611995CB	1995	4612	\$6,371.00	Decrease	FY 2026, close out project # 2023505	2	-

Prepared By:	ENGINEERING & PUBLIC WORKS
Recommended By:	<i>Daniella De...</i> 11/13/25
Approved By:	<i>Mark...</i> 11/13/25
Posted By:	<i>Daniella...</i> 11/19/25



**Inter-Office Memo  
Palm Beach County  
Engineering Department**

**DATE:** October 31, 2025

**TO:** Lisa Master, Budget Director  
OFMB

**FROM:** *Danny Ramlalsingh*  
Danny Ramlalsingh, Fiscal Manager  
Engineering & Public Works/Administrative Services

**RE:** Non-Board Budget Transfer(s) FY 2026 – BGEX 102925-314

---

Please process the above referenced transfer document(s).

**Local Government One-Cent Infrastructure Surtax**

Reserves

3950-361-9900-9908 \$ 20,998

Projects

3950-361-1748-4612 <\$ 1,489>

3950-361-1792-4612 <\$ 13,138>

3950-361-1995-4612 <\$ 6,371>

-0-

Closeout projects.

Atlas 78

SALES SURTAX - FY 24

7/2/25

UNIT: 1792  
DISTRICT: 6

PROJECT NAME/LIMITS: Blanchette Trail - Lake Worth Rd. to Arrowhead Dr.

PROJECT DESCRIPTION: Resurfacing 1 mile (2 lane miles)

PROJECT NUMBER: 2024811 BUDGET: \$ 200,000

CATEGORY: RSF OVER \$10,358

CONTACT: Chase Miller COMPLETE: YES

COMPONENTS

Mill/Pave

Contractor: M&M Asphalt Maintenance SBE - \$0 (0%)  
Date W.O. Approved: 11/25/24 Completed - 3/4/25  
W.O. Amount: \$169,510 Actual - \$174,648

ADA (Curb/Cut Ramps)

Contractor: N/A SBE -  
Date W.O. Approved: Completed -  
W.O. Amount: \$ Actual -

Speed Humps

Contractor: Wynn SBE - \$3,660  
Date W.O. Approved: 3/21/25 Completed - 4/3/25  
W.O. Amount: \$ 20,200 Actual - \$18,300

Traffic Striping

Contractor: Southwide SBE - \$16,672 (100%)  
Date W.O. Approved: 3/8/24 Completed - 6/26/25  
W.O. Amount: \$14,000 Actual - \$16,672

CONTRACTOR EXPENDITURES: \$ 209,620 \$ 20,332 (9.7%)

STAFF CHARGE OFFS: \$ 738

TOTAL AMOUNT: \$ 210,358

Project is complete.  
Pls close out & prepare  
an IST Type 1 transfer  
SLO  
10/22/25

**Expense Summary as of 10/29/2025**  
**Department: Eng & Pub Wks - Rd Pgm Capital**  
**Fiscal Year 2026**

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr Unit</u>	<u>Obj</u>	<u>Adopted Budget</u>	<u>Curent Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2026	3950	361	1792	3611792CA	4612 Rep/Renov-Road+Street Capital	29,812.00	13,140.00	0.00	0.00	0.00	13,140.00
						<b>29,812.00</b>	<b>13,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,140.00</b>
					<b>Total for Unit: 1792 Blanchette Trail from Lake Worth Rd. t</b>	<b>29,812.00</b>	<b>13,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,140.00</b>
	<b>Fund 3950</b>				<b>Local Government One-Cent Infrastructure Surtax</b>	<b>29,812.00</b>	<b>13,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,140.00</b>
					<b>FY 2026</b>	<b>29,812.00</b>	<b>13,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,140.00</b>
					<b>Grand Total</b>	<b>29,812.00</b>	<b>13,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,140.00</b>

{BUD\_STRU\_29\_LVL\_2.UNIT\_CD} = "1792" and  
 {BUD\_STRU\_29\_LVL\_2.BFY} = 2026.00 and  
 {BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950"

*Budget*      \$ 200,000  
*Expenditure*      186,861.53  


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13,138

ACCOUNTING JOURNAL

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
<b>Fund 3950 Local Government One-Cent Infrastructure Surtax</b>				
<b>Unit 1792 Blanchette Trail from Lake Worth Rd. to Arrowhead Dr.</b>				
2025	AP 200			
		CO13	PRM09092500000043645	09/09/2025 16,672.22
2025	AP 200			
		CO13	EFT09092500000019701	09/09/2025 -16,672.22
2025	AP 200			
		CO13	EFT09092500000019701	09/09/2025 16,672.22
			<b>Total in Object 4612</b>	<b>16,672.22</b>
			<b>Vendor VC0000114951 Southwide Industries Inc.</b>	<b>16,672.22</b>
2025	AP 200			
		CO13	EFT05082500000012123	05/08/2025 -169,510.00
2025	AP 200			
		CO13	EFT05082500000012123	05/08/2025 169,510.00
2025	AP 200			
		CO13	PRM05082500000027040	05/08/2025 169,510.00
			<b>Total in Object 4612</b>	<b>169,510.00</b>
			<b>Vendor VC0000125269 M&amp;M Asphalt Maintenance Inc.</b>	<b>169,510.00</b>
2024	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION OCT23. RECLASS PART PRC 120423*334		
		INV. R6W67202-A02-005-IST	CO13	02212400000000001195 03/15/2024 49.24
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION DEC23. RECLASS PART PRC 022224*541		
		INV. R6W67202-A02-007-IST	CO13	03252400000000001310 04/03/2024 69.66
2024	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION NOV23. RECLASS PART PRC 012524*485		
		INV. R6W67202-A02-006-IST	CO13	03192400000000001293 04/05/2024 48.34
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION JAN24. RECLASS PART PRC 032824*652		
		INV. R6W67202-A02-008-IST	CO13	04172400000000001406 05/22/2024 53.03
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION FEB 24. RECLASS PART PRC 042924*760		
		INV. R6W67202-A02-009-IST	CO13	05282400000000001607 06/04/2024 42.24
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION MAR 24. RECLASS PART PRC 051724*830		
		INV. R6W67202-A02-010-IST	CO13	07092400000000001766 07/15/2024 32.94
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION APR 24. RECLASS PART PRC 060724*891		
		INV. R6W67202-A02-011IST	CO13	07182400000000001792 07/25/2024 61.62
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY/JUNE 24. RECLASS PRC 081924*1055		
		IN. R6W67202-A02-013IST	CO13	09112400000000002026 09/20/2024 23.73
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPTEMBER 24. RECLASS PRC 101124*077		
		IN. R6W67202-A03-04IST	CO13	10112400000000000120 10/17/2024 64.33
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION JUNE 24. RECLASS PART PRC 090924*1113		
		IN. R6W67202-A03-01IST	CO13	01242500000000001130 01/27/2025 55.20
2024	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 24. RECLASS PART PRC 080924-10281		
		INV. R6W67202-A02-012IST	CO13	01242500000000001127 01/27/2025 63.99
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 24. RECLASS PRC 081924*1055		
		IN. R6W67202-A03-02IST	CO13	09252400000000002086 10/08/2024 53.06

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2024	JV 411	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 24. RECLASS PRC 092424*1206 IN. R6W67202-A03-03IST	10/08/2024	61.43
		CO13	10012400000000000002	
			<b>Total in Object 4612</b>	<b>678.81</b>
			<b>Vendor</b>	<b>678.81</b>
		<b>Unit 1792 Blanchette Trail from Lake Worth Rd. to Arrowhead Dr.</b>		<b>186,861.03</b>
			<b>Total</b>	<b>186,861.03</b>

\\Client\F\$\ADM\_SER\Fiscal\Sales Tax Program\Crystal Reports\expense detail surtax.r

**Expense Summary as of 11/4/2023**  
**Department: Eng & Pub Wks - Rd Pgm Capital**  
**Fiscal Year 2026**

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr Unit</u>	<u>Obj</u>		<u>Adopted</u> <u>Budget</u>	<u>Curent</u> <u>Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2026	3950	361	1792	3611792CA	4612	Rep/Renov-Road+Street Capital	29,812.00 29,812.00	13,140.00 13,140.00	0.00 0.00	0.00 0.00	0.00 0.00	13,140.00 13,140.00
<b>Total for Unit: 1792 Blanchette Trail from Lake Worth Rd. t</b>							<b>29,812.00</b>	<b>13,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,140.00</b>
2026	3950	361	9900	3619900NT	9908	Res-New Projects Non Operating	5,282,536.00 5,282,536.00	5,282,536.00 5,282,536.00	0.00 0.00	0.00 0.00	0.00 0.00	5,282,536.00 5,282,536.00
<b>Total for Unit: 9900 Reserves</b>							<b>5,282,536.00</b>	<b>5,282,536.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,282,536.00</b>
<b>Fund 3950 Local Government One-Cent Infrastructure Surtax</b>							<b>5,312,348.00</b>	<b>5,295,676.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,295,676.00</b>
<b>FY 2026</b>							<b>5,312,348.00</b>	<b>5,295,676.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,295,676.00</b>
<b>Grand Total</b>							<b>5,312,348.00</b>	<b>5,295,676.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,295,676.00</b>

{BUD\_STRU\_29\_LVL\_2.BFY} = 2026.00 and  
 {BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950" and  
 {BUD\_STRU\_29\_LVL\_2.DEPT\_CD} = "361" and  
 {BUD\_STRU\_29\_LVL\_2.UNIT\_CD} in ["1792", "9900"]

**PALM BEACH COUNTY  
INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER**

PROJECT:	Cresthaven Blvd - Jog to Military Trail	CATEGORY:	Resurfacing
PROJECT NO.:	2023505	DISTRICT NO.:	3
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	26-04
OPERATING DEPARTMENT:	Engineering and Public Works		

A Type 1 Transfer authorizes the transfer sweep of Residual Funds from the Approved Project Budget to the Department Reserve.

Summary of Transfer Details:  
Project is complete and residual funds can be swept to reserves.

Date of Project Close-Out:	10/29/2025
Approved Project Budget:	\$600,000
Total Project Cost:	\$593,629
Amount to be Transferred/Swept:	\$6,371
Department Reserve before this Transfer:	\$4,147,163
Department Reserve after this Transfer:	\$4,153,534

PALM BEACH COUNTY  
Requested by Operating Dept.:

By: [Signature]

Title: Steve Carrier, P.E.,  
Assistant County Engineer

Date: 10/29/25

Recommended by Jacobs Project Management:

By: [Signature]

Title: Project Manager

Date: 10/30/2025

Approved by OFMB:

By: [Signature]

Title: Asst Budget Director

Date: 11/10/25

PALM BEACH COUNTY  
Requested by Construction Dept.:

By: \_\_\_\_\_

Title: SAME

Date: \_\_\_\_\_

# 26-0165

## Expense Budget 29 (BGEX) ☆ Draft ☰

Department: 360 | Unit: 1210 | Transaction ID: 10292500000000000314 | Version: 1

1 of 1: Transaction validated successfully

1 - 4 of 4 Records

View per Page - 20 50 100

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<input type="checkbox"/>	Action	Ev...	Budg...	Fu...	Dep...	Appr Unit	Unit	Obj...	Dollar A...	Increas...	Description	P..≡	Budget R
<input type="checkbox"/>	Modify	BG06	2026	3950	361	3619900NT	9900	9908	\$20,998.00	Increase	FY 2026, close out projects	2	26-0165
<input type="checkbox"/>	Modify	BG06	2026	3950	361	3611748CA	1748	4612	\$1,489.00	Decrease	FY 2026, close out project # 2023816	2	-
<input type="checkbox"/>	Modify	BG06	2026	3950	361	3611792CA	1792	4612	\$13,138.00	Decrease	FY 2026, close out project # 2024811	2	-
<input type="checkbox"/>	Modify	BG06	2026	3950	361	3611995CB	1995	4612	\$6,371.00	Decrease	FY 2026, close out project # 2023505	2	-

Prepared By:	ENGINEERING & PUBLIC WORKS
Recommended By:	<i>Daniella De...</i> 11/13/25
Approved By:	<i>Mark...</i> 11/13/25
Posted By:	<i>Daniella...</i> 11/19/25



**Inter-Office Memo  
Palm Beach County  
Engineering Department**

**DATE:** October 31, 2025

**TO:** Lisa Master, Budget Director  
OFMB

**FROM:** *Danny Ramlalsingh*  
Danny Ramlalsingh, Fiscal Manager  
Engineering & Public Works/Administrative Services

**RE:** Non-Board Budget Transfer(s) FY 2026 – BGEX 102925-314

---

Please process the above referenced transfer document(s).

**Local Government One-Cent Infrastructure Surtax**

Reserves

3950-361-9900-9908 \$ 20,998

Projects

3950-361-1748-4612 <\$ 1,489>  
3950-361-1792-4612 <\$ 13,138>  
3950-361-1995-4612 <\$ 6,371>  
-0-

Closeout projects.

F:\ADM\_SER\Fiscal\Budget Transfers\Budget Transfers- Non board Memos\non bd trans  
26\Fund.3950.1748.1792.1995..memo.closeout.istdoc.doc

Atlas 79-80

# SALES SURTAX – FY 23

10/2/25

UNIT: 1995 (was 1787)

DISTRICT: 3

PROJECT NAME/LIMITS: Cresthaven Blvd. – Jog to Military Trail

PROJECT DESCRIPTION: Resurfacing 2.1 miles (4.2 lane miles)

PROJECT NUMBER: 2023505 BUDGET: \$ 600,000

CATEGORY: RSF OVER \$ 10,825

CONTACT: Chase Miller COMPLETE: YES

## COMPONENTS

Note: excluded Jog to Sherwood Forest due to insufficient road base & asphalt surface course – 5 yr. RP bike lane improvement project will resolve.

### Mill/Pave

Contractor: <u>M&amp; M Asphalt Maintenance</u>	SBE – <u>0 (0%)</u>
Date W.O. Approved: <u>4/18/23 (BCC)</u>	Completed – <u>7/10/24</u>
W.O. Amount: <u>\$ 450,000</u>	Actual - <u>\$525,704</u>

m.11 - 1.5"  
RSF - 2"

### ADA (Curb/Cut Ramps)

Contractor: <u>N/A (bike lane project)</u>	SBE -
Date W.O. Approved:	Completed -
W.O. Amount: <u>\$</u>	Actual -

### Geotech – Roadway Cores

Contractor: <u>Nutting Engineers of FL</u>	SBE - <u>\$0 (0%)</u>
Date W.O. Approved: <u>10/4/23</u>	Completed - <u>10/17/23</u>
W.O. Amount: <u>\$ 28,290</u>	Actual - <u>\$ 27,050</u>

### Traffic Loops

Contractor: <u>Traffic Ops (In-house)</u>	SBE - <u>N/A</u>
Date W.O. Approved:	Completed - <u>10/2/25</u>
W.O. Amount: <u>\$ 55,050 (BAS)</u>	Actual - <u>\$29,785</u>

military \$14,225  
Sherwood Forest \$8,141  
Havethill \$7,419

### Traffic Striping

Contractor: <u>Southwide (paint)</u>	SBE - <u>\$17,527 (100%)</u>
Date W.O. Approved: <u>5/22/23</u>	Completed - <u>7/8/24</u>
W.O. Amount: <u>\$ 45,000</u>	Actual - <u>\$13,209 + \$4,318</u>

CONTRACTOR EXPENDITURES: \$ 570,281 \$ 17,527 (3.1%)

STAFF CHARGE OFFS: \$ 10,759 (paving) + \$29,785 (loops)

TOTAL AMOUNT: \$ 610,825

Pls. Project is complete. Close out & prepare on IST Type 1 transfer. *[Signature]* 10/22/25

**Expense Summary as of 10/29/2025**  
**Department: Eng & Pub Wks - Rd Pgm Capital**  
**Fiscal Year 2026**

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr Unit</u>	<u>Obj</u>		<u>Adopted</u> <u>Budget</u>	<u>Curent</u> <u>Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2026	3950	361	1995	3611995CB	4612	Rep/Renov-Road+Street Capital	14,515.00 14,515.00	14,515.00 14,515.00	0.00 0.00	0.00 0.00	8,140.83 8,140.83	6,374.17 6,374.17
			<b>Total for Unit:</b>	<b>1995</b>		<b>Cresthaven Blvd from Jog Rd to Militar</b>	<b>14,515.00</b>	<b>14,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,140.83</b>	<b>6,374.17</b>
	<b>Fund 3950</b>					<b>Local Government One-Cent Infrastructure Surtax</b>	<b>14,515.00</b>	<b>14,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,140.83</b>	<b>6,374.17</b>
						<b>FY 2026</b>	<b>14,515.00</b>	<b>14,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,140.83</b>	<b>6,374.17</b>
						<b>Grand Total</b>	<b>14,515.00</b>	<b>14,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,140.83</b>	<b>6,374.17</b>

{BUD\_STRU\_29\_LVL\_2.BFY} = 2026.00 and  
 {BUD\_STRU\_29\_LVL\_2.UNIT\_CD} = "1995" and  
 {BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950"

ACCOUNTING JOURNAL

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
<b>Fund 3950 Local Government One-Cent Infrastructure Surtax</b>				
<b>Unit 1995 Cresthaven Blvd from Jog Rd to Military Trail</b>				
2024	AP 200		07/25/2024	13,209.28
		CO20		
			PRM07252400000039707	
2024	AP 200		07/25/2024	13,209.28
		CO20		
			EFT07252400000016524	
2024	AP 200		07/25/2024	-13,209.28
		CO20		
			EFT07252400000016524	
2025	AP 200		11/27/2024	4,317.65
		CO20		
			PRM11272400000006694	
2025	AP 200		11/27/2024	4,317.65
		CO20		
			EFT11272400000002912	
2025	AP 200		11/27/2024	-4,317.65
		CO20		
			EFT11272400000002912	
			<b>Total in Object 4612</b>	<b>17,526.93</b>
			<b>Vendor VC0000114951 Southwide Industries Inc.</b>	<b>17,526.93</b>
2024	AP 200		07/24/2024	-525,703.53
		CO17		
			EFT07242400000016405	
2024	AP 200		07/24/2024	525,703.53
		CO17		
			PRM07242400000039567	
2024	AP 200		07/24/2024	525,703.53
		CO17		
			EFT07242400000016405	
			<b>Total in Object 4612</b>	<b>525,703.53</b>
			<b>Vendor VC0000125269 M&amp;M Asphalt Maintenance Inc.</b>	<b>525,703.53</b>
2024	AP 200		12/27/2023	27,050.00
			AD122723000000009716	
2024	AP 200		12/27/2023	27,050.00
			PRM12272300000010422	
2024	AP 200		12/27/2023	-27,050.00
			AD122723000000009716	
			<b>Total in Object 4612</b>	<b>27,050.00</b>
			<b>Vendor VC0000131219 Nutting Engineers of Florida, Inc.</b>	<b>27,050.00</b>
2023	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION 0606_063023 RECLASS PARTIAL PRC	10/13/2023	128.60
		083023*937 INV.R6W67202A-1-IST		
		CO13		
			09292300000000002029	
2023	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION 0527_060523 RECLASS PARTIAL PRC	10/10/2023	40.26
		082123*919 INV. R6W67202-13-IST		
		CO13		
			09292300000000002028	
2023	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION MAY 2023 PRC071123*761 INV.	10/10/2023	138.68
		R6W67202-12-IST		
		CO13		
			09262300000000001999	
2023	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION APRIL 2023 PRC 060923*677 INV.	10/10/2023	132.07
		R6W67202-11-IST		
		CO13		
			09262300000000001995	
2023	JV 200	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2023 PRC 060923*678 INV.	10/13/2023	95.47
		R6W67202-10-IST		
		CO13		
			10042300000000000041	

<u>FY</u>	<u>Document ID</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2023	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION AUGUST 2023. RECLASS PARTIAL PRC 101123*149 INV. R6W67202A-3-IST CO13	10/19/2023	135.12
2023	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION JULY 2023. RECLASS PARTIAL PRC 092823*1061 INV. R6W67202A-2-IST CO13	10/19/2023	142.42
2024	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION MARCH 2023 PRC 060923*678 INV. R6W67202-10-IST CO13	10/02/2023	95.47
2024	JV 200	REVERSE JVA 092523*1991 SHOULD HAVE BEEN POSTED TO FM12 FY23; JVA 100423*41 POSTED TO FM12 FY23 CO13	10/13/2023	-95.47
2024	JV 410	JACOBS PROGRAM MGMT. FEE ALLOCATION SEPT 23. RECLASS PART PRC 103023*261 INV. R6W67202-A02-0004-IST CO13	02/02/2024	169.15
2025	INT 360	WO 2024-000419 CRESTHAVEN BLVD & MILITARY TRL INT 35025 P2023505 CO19	06/10/2025	14,225.14
2026	INT 360	WO 2024-000417 CRESTHAVEN BLVD & SHERWOOD FOREST BLVD INT 35021 P2023505 CO19	10/20/2025	8,140.83
<b>Total in Object 4612</b>				<b>23,347.74</b>
<b>Vendor</b>				<b>23,347.74</b>
<b>Unit 1995 Cresthaven Blvd from Jog Rd to Military Trail</b>				<b>593,628.20</b>
<b>Total</b>				<b>593,628.20</b>

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**Expense Summary as of 10/29/2025**  
**Department: Eng & Pub Wks - Rd Pgm Capital**  
**Fiscal Year 2026**

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr Unit</u>	<u>Obj</u>	<u>Adopted Budget</u>	<u>Curent Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>	
2026	3950	361	1995	3611995CB	4612	Rep/Renov-Road+Street Capital	14,515.00	14,515.00	0.00	0.00	8,140.83	6,374.17
							14,515.00	14,515.00	0.00	0.00	8,140.83	6,374.17
						<b>Total for Unit: 1995 Cresthaven Blvd from Jog Rd to Militar</b>	14,515.00	14,515.00	0.00	0.00	8,140.83	6,374.17
						<b>Fund 3950 Local Government One-Cent Infrastructure Surtax</b>	14,515.00	14,515.00	0.00	0.00	8,140.83	6,374.17
						<b>FY 2026</b>	14,515.00	14,515.00	0.00	0.00	8,140.83	6,374.17
						<b>Grand Total</b>	14,515.00	14,515.00	0.00	0.00	8,140.83	6,374.17

{BUD\_STRU\_29\_LVL\_2.BFY} = 2026.00 and  
 {BUD\_STRU\_29\_LVL\_2.UNIT\_CD} = "1995" and  
 {BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950"

*funds to sweep.*

*original budget \$ 600,000.00*  
*total expenditure 593,628.20 -*  


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*6,371.80*  


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*6,371*

Department: Eng & Pub Wks - Rd Pgm Capital  
Fiscal Year 2026

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr Unit</u>	<u>Obj</u>		<u>Adopted Budget</u>	<u>Curent Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2026	3950	361	1995	3611995CB	4612	Rep/Renov-Road+Street Capital	14,515.00 14,515.00	14,515.00 14,515.00	0.00 0.00	0.00 0.00	8,140.83 8,140.83	6,374.17 6,374.17
			<b>Total for Unit:</b>	<b>1995</b>	<b>Cresthaven Blvd from Jog Rd to Militar</b>		<b>14,515.00</b>	<b>14,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,140.83</b>	<b>6,374.17</b>
2026	3950	361	9900	3619900NT	9908	Res-New Projects Non Operating	5,282,536.00 5,282,536.00	5,282,536.00 5,282,536.00	0.00 0.00	0.00 0.00	0.00 0.00	5,282,536.00 5,282,536.00
			<b>Total for Unit:</b>	<b>9900</b>	<b>Reserves</b>		<b>5,282,536.00</b>	<b>5,282,536.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,282,536.00</b>
	<b>Fund 3950</b>					<b>Local Government One-Cent Infrastructure Surtax</b>	<b>5,297,051.00</b>	<b>5,297,051.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,140.83</b>	<b>5,288,910.17</b>
						<b>FY 2026</b>	<b>5,297,051.00</b>	<b>5,297,051.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,140.83</b>	<b>5,288,910.17</b>
						<b>Grand Total</b>	<b>5,297,051.00</b>	<b>5,297,051.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,140.83</b>	<b>5,288,910.17</b>

{BUD\_STRU\_29\_LVL\_2.BFY} = 2026.00 and  
 {BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950" and  
 {BUD\_STRU\_29\_LVL\_2.DEPT\_CD} = "361" and  
 {BUD\_STRU\_29\_LVL\_2.UNIT\_CD} in ["1995", "9900"]



# 26-0609

Expense Budget 29 (BGEX) ☆ Draft

Edit Validate Submit

Department: 410 | Unit: 4111 | Transaction ID: 0129260000000000961 | Version: 1

1 of 1: Transaction validated successfully

1 - 4 of 4 Records

View per Page - 20 50 100

Page 1 of 1

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Action	Event Type	Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amou...	Increase/De...	Description	Period	Budget ...
Modify	BG06	2026	3950	411	411B610CB	B610	4907	\$7,870.00	Decrease	FY 2026 Project Closeout	4	26-0609
Modify	BG06	2026	3950	411	411B610CB	B610	5111	\$8,126.00	Decrease	FY 2026 Project Closeout	4	-
Modify	BG06	2026	3950	411	411Q004CA	Q004	4907	\$25,073.00	Decrease	FY 2026 Project Closeout	4	-
New	BG06	2026	3950	411	4119900NI	9900	9908	\$41,069.00	Increase	FY 2026 Project Closeout B610, Q004	4	-

Date Received	1/29/2026
Prepared By:	FACILITIES DEVELOPMENT & OPERATIONS
Recommended By:	<i>Daniela Pa</i> 1/29/26
Approved By:	<i>Marissa</i> 1/29/26
Posted By:	<i>Jane Laguna</i> 1/29/26



Inter-Office Communication

DATE : January 29, 2026
TO: Office of Financial Management & Budget (OFMB)
FROM: Karyn Sykes, Director Financial and Support Services
Facilities Development & Operations
RE: Non-Board Budget Transfer - BGEX 410-012926\*961

Handwritten signature and date 1/29/2026

Please process the following non-board budget transfer for Facilities Development & Operations to transfer residual funds to reserves for the Four Points & Courthouse Electronics System R&R Command Center Projects.

Table with 4 columns: Account Number, Account Name, Increase, Decrease. Rows include Building Improvements Noncapital, Office Furniture & Equipment, and Res-New Projects.

Please let me know if you have any questions or concerns.

Thank you.

Handwritten number 26-0609

**Expense Summary as of 1/29/2026**  
**Department: Eng & Pub Wks - Rd Pgm Capital**  
**Fiscal Year 2026**

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr Unit</u>	<u>Obj</u>		<u>Adopted</u> <u>Budget</u>	<u>Curent</u> <u>Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2026	3950	361	9900	3619900NT	9908	Res-New Projects Non Operating	5,282,536.00 5,282,536.00	4,153,534.00 4,153,534.00	0.00 0.00	0.00 0.00	0.00 0.00	4,153,534.00 4,153,534.00
					<b>Total for Unit: 9900 Reserves</b>		<b>5,282,536.00</b>	<b>4,153,534.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,153,534.00</b>
2026	3950	411	B610	411B610CB	4907	Building Improvemts Noncapital	7,875.00	7,875.00	0.00	0.00	0.00	7,875.00
2026	3950	411	B610	411B610CB	5111	Office Furniture And Equipment Capital	8,126.00 16,001.00	8,126.00 16,001.00	0.00 0.00	0.00 0.00	0.00 0.00	8,126.00 16,001.00
					<b>Total for Unit: B610 Youth Services 4 Pts Renovation</b>		<b>16,001.00</b>	<b>16,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,001.00</b>
2026	3950	411	Q004	411Q004CA	4907	Building Improvemts Noncapital Capital	25,077.00 25,077.00	25,077.00 25,077.00	0.00 0.00	0.00 0.00	0.00 0.00	25,077.00 25,077.00
					<b>Total for Unit: Q004 Courthouse Electronic System R&amp;R/Co</b>		<b>25,077.00</b>	<b>25,077.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,077.00</b>
2026	3950	581	9900	5819900NL	9908	Res-New Projects Non Operating	21,238.00 21,238.00	145,983.00 145,983.00	0.00 0.00	0.00 0.00	0.00 0.00	145,983.00 145,983.00
					<b>Total for Unit: 9900 Reserves</b>		<b>21,238.00</b>	<b>145,983.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,983.00</b>
2026	3950	821	9900	8219900NG	9908	Res-New Projects Non Operating	48,571,033.00 48,571,033.00	45,041,033.00 45,041,033.00	0.00 0.00	0.00 0.00	0.00 0.00	45,041,033.00 45,041,033.00
					<b>Total for Unit: 9900 Reserves</b>		<b>48,571,033.00</b>	<b>45,041,033.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,041,033.00</b>
	<b>Fund 3950</b>					<b>Local Government One-Cent Infrastructure Surtax</b>	<b>53,915,885.00</b>	<b>49,381,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,381,628.00</b>
						<b>FY 2026</b>	<b>53,915,885.00</b>	<b>49,381,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,381,628.00</b>
						<b>Grand Total</b>	<b>53,915,885.00</b>	<b>49,381,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,381,628.00</b>

{BUD\_STRU\_29\_LVL\_2.BFY} = 2026.00 and  
 {BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950" and  
 {BUD\_STRU\_29\_LVL\_2.UNIT\_CD} in ["9900", "Q004", "B610"]

**Expense Summary as of 1/29/2026**  
**Department: Facilities Dev & Ops Capital**  
**Fiscal Year 2024**

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr Unit</u>	<u>Obj</u>	<u>Adopted Budget</u>	<u>Curent Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2024	3950	411	9900	4119900NI	9908	Res-New Projects	499.00	0.00	0.00	0.00	0.00
						Non Operating	499.00	0.00	0.00	0.00	0.00
						<b>Total for Unit: 9900 Reserves</b>	<b>499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 3950</b>					<b>Local Government One-Cent Infrastructure Surtax</b>	<b>499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>FY 2024</b>	<b>499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>Grand Total</b>	<b>499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

{BUD\_STRU\_29\_LVL\_2.BFY} = 2024.00 and  
 {BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950" and  
 {BUD\_STRU\_29\_LVL\_2.DEPT\_CD} = "411" and  
 {BUD\_STRU\_29\_LVL\_2.UNIT\_CD} startswith "9"

**PALM BEACH COUNTY  
INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER**

PROJECT:	<u>Four Points</u>	CATEGORY:	<u>General Government Facilities</u>
PROJECT NO.:	<u>B610</u>	DISTRICT NO:	<u>3/Countywide</u>
CONSTRUCTION DEPARTMENT:	<u>Facilities Development &amp; Operations</u>	DEPT. TRANSFER #:	<u>26-02</u>
OPERATING DEPARTMENT:	<u>FD&amp;O</u>		

A Type 1 Transfer authorizes the transfer sweep of Residual Funds from the Approved Project Budget to the Department Reserve.

Summary of Transfer Details:            The project has been completed and the remaining balance can therefore be swept to the FD&O Department Reserve

Date of Project Close-Out:	<u>12/22/2025</u>
Approved Project Budget:	<u>\$1,280,000</u>
Total Project Cost:	<u>\$1,264,004</u>
Amount to be Transferred/Swept:	<u>\$15,996</u>
Department Reserve before this Transfer:	<u>\$25,073</u>
Department Reserve after this Transfer:	<u>\$41,069</u>

PALM BEACH COUNTY Requested by Opening Dept.: By: <u>[Signature]</u> Title: <u>ALI Director</u> Date: <u>1/3-^-/26</u>	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>1/22/2026</u>	Approved by OFMB: By: <u>[Signature]</u> Title: <u>Asst Budget Director</u> Date: <u>1/27/26</u>
--	--	---

PALM BEACH COUNTY Requested by Construction Dept.: By: <u>Same as above</u> Title: _____ Date: _____	
--	--

# 26-0609

Expense Budget 29 (BGEX) ☆ Draft

Edit Validate Submit

Department: 410 | Unit: 4111 | Transaction ID: 0129260000000000961 | Version: 1

1 of 1: Transaction validated successfully

1 - 4 of 4 Records

View per Page - 20 50 100

Page 1 of 1

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Action	Event Type	Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amou...	Increase/De...	Description	Period	Budget ...
Modify	BG06	2026	3950	411	411B610CB	B610	4907	\$7,870.00	Decrease	FY 2026 Project Closeout	4	26-0609
Modify	BG06	2026	3950	411	411B610CB	B610	5111	\$8,126.00	Decrease	FY 2026 Project Closeout	4	-
Modify	BG06	2026	3950	411	411Q004CA	Q004	4907	\$25,073.00	Decrease	FY 2026 Project Closeout	4	-
New	BG06	2026	3950	411	4119900NI	9900	9908	\$41,069.00	Increase	FY 2026 Project Closeout B610, Q004	4	-

Date Received	1/29/2026
Prepared By:	FACILITIES DEVELOPMENT & OPERATIONS
Recommended By:	<i>Demetria A. 1/29/26</i>
Approved By:	<i>Max 1/29/26</i>
Posted By:	<i>Demetria A. 1/29/26</i>



## Inter-Office Communication

**DATE :** January 29, 2026  
**TO:** Office of Financial Management & Budget (OFMB)  
**FROM:** Karyn Sykes, Director Financial and Support Services  
Facilities Development & Operations  
**RE:** **Non-Board Budget Transfer – BGEX 410-012926\*961**

*Karyn Sykes*  
1/29/2026

---

Please process the following non-board budget transfer for Facilities Development & Operations to transfer residual funds to reserves for the Four Points & Courthouse Electronics System R&R Command Center Projects.

<u>Account Number</u>	<u>Account Name</u>	<u>Increase</u>	<u>Decrease</u>
3950-411-B610-4907	Building Improvements Noncapital		\$ 7,870
3950-411-B610-5111	Office Furniture & Equipment		\$ 8,126
3950-411-Q004-4907	Building Improvements Noncapital		\$25,073
3950-411-9900-9908	Res-New Projects	\$41,069	

Please let me know if you have any questions or concerns.

Thank you.

26-0609

**Expense Summary as of 1/29/2026**  
**Department: Eng & Pub Wks - Rd Pgm Capital**  
**Fiscal Year 2026**

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr Unit</u>	<u>Obj</u>		<u>Adopted</u> <u>Budget</u>	<u>Curent</u> <u>Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2026	3950	361	9900	3619900NT	9908	Res-New Projects Non Operating	5,282,536.00 5,282,536.00	4,153,534.00 4,153,534.00	0.00 0.00	0.00 0.00	0.00 0.00	4,153,534.00 4,153,534.00
					<b>Total for Unit:</b>	<b>9900 Reserves</b>	<b>5,282,536.00</b>	<b>4,153,534.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,153,534.00</b>
2026	3950	411	B610	411B610CB	4907	Building Improvemts Noncapital	7,875.00	7,875.00	0.00	0.00	0.00	7,875.00
2026	3950	411	B610	411B610CB	5111	Office Furniture And Equipment Capital	8,126.00 16,001.00	8,126.00 16,001.00	0.00 0.00	0.00 0.00	0.00 0.00	8,126.00 16,001.00
					<b>Total for Unit:</b>	<b>B610 Youth Services 4 Pts Renovation</b>	<b>16,001.00</b>	<b>16,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,001.00</b>
2026	3950	411	Q004	411Q004CA	4907	Building Improvemts Noncapital Capital	25,077.00 25,077.00	25,077.00 25,077.00	0.00 0.00	0.00 0.00	0.00 0.00	25,077.00 25,077.00
					<b>Total for Unit:</b>	<b>Q004 Courthouse Electronic System R&amp;R/Co</b>	<b>25,077.00</b>	<b>25,077.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,077.00</b>
2026	3950	581	9900	5819900NL	9908	Res-New Projects Non Operating	21,238.00 21,238.00	145,983.00 145,983.00	0.00 0.00	0.00 0.00	0.00 0.00	145,983.00 145,983.00
					<b>Total for Unit:</b>	<b>9900 Reserves</b>	<b>21,238.00</b>	<b>145,983.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,983.00</b>
2026	3950	821	9900	8219900NG	9908	Res-New Projects Non Operating	48,571,033.00 48,571,033.00	45,041,033.00 45,041,033.00	0.00 0.00	0.00 0.00	0.00 0.00	45,041,033.00 45,041,033.00
					<b>Total for Unit:</b>	<b>9900 Reserves</b>	<b>48,571,033.00</b>	<b>45,041,033.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,041,033.00</b>
	<b>Fund</b>	<b>3950</b>	<b>Local Government One-Cent Infrastructure Surtax</b>				<b>53,915,885.00</b>	<b>49,381,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,381,628.00</b>
					<b>FY 2026</b>	<b>53,915,885.00</b>	<b>49,381,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,381,628.00</b>
					<b>Grand Total</b>	<b>53,915,885.00</b>	<b>49,381,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,381,628.00</b>

{BUD\_STRU\_29\_LVL\_2.BFY} = 2026.00 and  
 {BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950" and  
 {BUD\_STRU\_29\_LVL\_2.UNIT\_CD} in ["9900", "Q004", "B610"]

**Expense Summary as of 1/29/2026**  
**Department: Facilities Dev & Ops Capital**  
**Fiscal Year 2024**

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr Unit</u>	<u>Obj</u>		<u>Adopted</u> <u>Budget</u>	<u>Curent</u> <u>Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2024	3950	411	9900	4119900NI	9908	Res-New Projects	499.00	0.00	0.00	0.00	0.00	0.00
						Non Operating	499.00	0.00	0.00	0.00	0.00	0.00
						<b>Total for Unit: 9900 Reserves</b>	<b>499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund 3950</b>					<b>Local Government One-Cent Infrastructure Surtax</b>	<b>499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>FY 2024</b>	<b>499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>Grand Total</b>	<b>499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

{BUD\_STRU\_29\_LVL\_2.BFY} = 2024.00 and  
 {BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950" and  
 {BUD\_STRU\_29\_LVL\_2.DEPT\_CD} = "411" and  
 {BUD\_STRU\_29\_LVL\_2.UNIT\_CD} startswith "9"

**PALM BEACH COUNTY  
INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER**

PROJECT:	<u>Haverhill Park Parking Lot Light Replacement</u>	CATEGORY:	<u>Parking Lot Lighting Replacement</u>
PROJECT NO.:	<u>T189</u>	DISTRICT NO.:	<u>2</u>
CONSTRUCTION DEPARTMENT:	<u>Facilities Development &amp; Operations</u>	DEPT. TRANSFER #:	<u>26-02</u>
OPERATING DEPARTMENT:	<u>Parks &amp; Recreation</u>		

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>5/23/2025</u>
Approved Project Budget:	<u>\$238,000</u>
Total Project Cost:	<u>\$127,410</u>
Amount to be Transferred/Swept:	<u>\$110,590</u>
Department Reserve before this Transfer:	<u>\$35,393</u>
Department Reserve after this Transfer:	<u>\$145,983</u>

PALM BEACH COUNTY Requested by Operating Dept.: By: <u>Paul D Cornell</u> Title: <u>Deputy Director, Parks &amp; Recreation Dept.</u> Date: <u>1/23/26</u>	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>1/23/2026</u>	Approved by OFMB: By: <u>[Signature]</u> Title: <u>Asst Budget Director</u> Date: <u>1/26/26</u>
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PALM BEACH COUNTY Requested by Construction Dept.: By: <u>[Signature]</u> Title: <u>FOO Director</u> Date: <u>1/23/2026</u>
---

# 26-0394

## Expense Budget 29 (BGEX) ☆ Draft ☰

Department: 581 | Unit: - | Transaction ID: 0115260000000000845 | Version: 1

1 of 1: Transaction validated successfully ✓

1 - 4 of 4 Records

View per Page - 20 50 100

☰ Drag here to set row groups

Acti...	Ev...	Bu...	Fund	D..	Appr Unit	U...	Obj...	Dollar Am...	Increas...	Description	P..	Budget Refe
<input type="checkbox"/>	Modify	BG06	2026	3950	581	581T189CA	T189 4611	\$42,980.00	Decrease	CWIP sweep	4	26-0394
	Modify	BG06	2026	3950	581	581T189CA	T189 6504	\$56,100.00	Decrease	CWIP sweep	4	-
	Modify	BG06	2026	3950	581	581T189CA	T189 6505	\$11,510.00	Decrease	CWIP sweep	4	-
	Modify	BG06	2026	3950	581	5819900NL	9900 9908	\$110,590.00	Increase	CWIP sweep	4	-

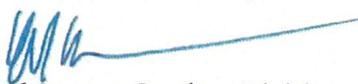
Date Received	1/23/2026
Prepared By:	PARKS & RECREATION
Recommended By:	<i>Donella De</i> 1/27/26
Approved By:	<i>Max Gump</i> 1/27/26
Posted By:	<i>Don Cepura</i> 1/27/26

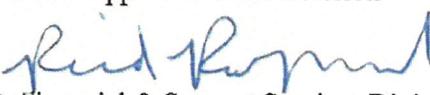


**Inter-Office Memo  
Palm Beach County  
Parks & Recreation Department**

**DATE:** January 15, 2026

**TO:** Alicia DeAbreu, Assistant Budget Director  
Office of Financial Management and Budget

**THROUGH:** Rebecca Schnirman   
Director, Financial and Support Services Division

**FROM:** Reid Raymond   
Financial Analyst, Financial & Support Services Division

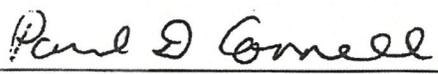
**RE:** Non-Board Budget Transfer BGEX 581 011526\*845

Please process this budget transfer for the Parks and Recreation Department:

<u>Advantage #</u>	<u>Account Title</u>	<u>Increase</u>	<u>Decrease</u>
3950-581-T189 4611	Rep/Renov-Parks+Recreation		42,980
3950-581-T189 6504	lotb Non Infrastructure		56,100
3950-581-T189 6505	Design/Eng/Mgmt- Cip Admin		11,510
3950-581-9900 9908	Res-New Projects	110,590	
	<b>Totals</b>	<b>110,590</b>	<b>110,590</b>

This budget transfer is to sweep the remaining project funds for the Haverhill Park Parking Lot Light Replacement (T189) to the Parks Department IST Reserves. This transfer will be brought to the IST Oversight Committee on February 19, 2026.

Please contact me if you have any questions or need additional information.

Approved by:   
Paul Connell, Department Deputy Director

Attachment: Document Posting Report

24-0394



## CWIP TRANSMITTAL MEMO

**TO:** Sherry Brown, Director  
Office of Financial Management & Budget

**THRU:** Paul Connell, Deputy Director  
Parks and Recreation Department

**THRU:** Rebecca Schnirman, Director Financial & Support Services  
Parks and Recreation Department

**FROM:** Reid Raymond, Financial Analyst III  
Parks and Recreation Department

**SUBJECT:** Construction Work-in-Progress (CWIP)  
Completed Projects and Substantially Completed Projects

**DATE:** January 15, 2026

In accordance with reporting requirements specified in PPM CW-F-054 (Capital Projects Management Oversight) and CW-F-062 (Construction Work-In-Progress Accounting Policies), the CWIP activity status is as follows:

Fund	Dept	Unit	Object	Program Code	Program Period	Project Description	Date of Completion	Document I.D. #	FAMO Use
3950	581	T189	6504			Haverhill Park Parking Lot Light Replacement	FY2025	BGEX 581 011526*845	
3950	581	T189	6505			Haverhill Park Parking Lot Light Replacement	FY2025	BGEX 581 011526*845	

cc: Angelo DiPierro, Manager, OFMB Fixed Assets Management Office  
Michael McConville, Financial Analyst III, Fixed Assets Management Office  
Ana Elias, Financial Analyst II, Fixed Assets Management Office  
Paul A. Guzinski, Manager, Finance Services, Accounting & Financial Reporting  
Wayne Hart, Staff Accountant, Senior Finance Services, Accounting & Financial Reporting

attachment

PALM BEACH COUNTY, FLORIDA  
EXPENDITURE STATEMENT OF ACCOUNTS  
FISCAL YEAR: 2026

FUND	DEPT	OBJECT	OBJECT NAME	APPROVED BUDGET	CURRENT BUDGET	ACCRUED EXPENDED	CASH EXPENDED	PRE ENCUMBERED	ENCUMBERED	UNCOMMITTED BALANCE
<b>FUND: 3950 Local Government One-Cent Infrastructure Surtax</b>										
<b>T189</b>										
3950	581	4611	Rep/Renov-Parks+Recrea	145,593	145,593	0.00	102,611.00	0.00	0.00	42,982.00
3950	581	6504	lotb Non Infrastructure	56,100	56,100	0.00	0.00	0.00	0.00	56,100.00
3950	581	6505	Design/Eng/Mgmt- Cip Adi	11,510	11,510	0.00	0.00	0.00	0.00	11,510.00
<b>T189 Haverhill Park Parking Lot Light Replacement</b>				<b>213,203</b>	<b>213,203</b>	<b>0.00</b>	<b>102,611.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,592.00</b>
<b>FUND: 3950</b>				<b>213,203</b>	<b>213,203</b>	<b>0.00</b>	<b>102,611.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,592.00</b>
<b>Grand Totals</b>				<b>213,203</b>	<b>213,203</b>	<b>0.00</b>	<b>102,611.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,592.00</b>

### Advantage Document: Posting Line Information

BGEX 581 0115260000000000845

01/15/2026

<u>Accounting Line</u>	<u>Appropriation Unit</u>	<u>Object Code Description</u>	<u>Increase</u>	<u>Decrease</u>
3950-581-T189-4611	581T189CA	REP/RENOV-PARKS+RECREATION		\$42,980.00
3950-581-T189-6504	581T189CA	IOTB NON INFRASTRUCTURE		\$56,100.00
3950-581-T189-6505	581T189CA	DESIGN/ENG/MGMT- CIP ADMIN		\$11,510.00
3950-581-9900-9908	5819900NL	RES-NEW PROJECTS	\$110,590.00	
		<b>TOTALS</b>	<u>\$110,590.00</u>	<u>\$110,590.00</u>

**Expense Summary as of 1/27/2026**  
**Department: Parks & Recreation-Capital**  
**Fiscal Year 2026**

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr Unit</u>	<u>Obj</u>		<u>Adopted</u> <u>Budget</u>	<u>Curent</u> <u>Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>	
2026	3950	581	9900	5819900NL	9908	Res-New Projects	21,238.00	35,393.00	0.00	0.00	0.00	35,393.00	
						Non Operating	21,238.00	35,393.00	0.00	0.00	0.00	35,393.00	
						<b>Total for Unit: 9900 Reserves</b>	<b>21,238.00</b>	<b>35,393.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,393.00</b>	
2026	3950	581	T189	581T189CA	4611	Rep/Renov-Parks+Recreation	145,593.00	145,593.00	0.00	0.00	102,611.00	42,982.00	
2026	3950	581	T189	581T189CA	6504	Iotb Non Infrastructure	56,100.00	56,100.00	0.00	0.00	0.00	56,100.00	
2026	3950	581	T189	581T189CA	6505	Design/Eng/Mgmt- Cip Admin	11,510.00	11,510.00	0.00	0.00	0.00	11,510.00	
						<b>Capital</b>	<b>213,203.00</b>	<b>213,203.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,611.00</b>	<b>110,592.00</b>	
						<b>Total for Unit: T189 Haverhill Park Parking Lot Light Repla</b>	<b>213,203.00</b>	<b>213,203.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,611.00</b>	<b>110,592.00</b>	
	<b>Fund</b>	<b>3950</b>	<b>Local Government One-Cent Infrastructure Surtax</b>					<b>234,441.00</b>	<b>248,596.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,611.00</b>	<b>145,985.00</b>
						<b>FY 2026</b>	<b>234,441.00</b>	<b>248,596.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,611.00</b>	<b>145,985.00</b>	
						<b>Grand Total</b>	<b>234,441.00</b>	<b>248,596.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,611.00</b>	<b>145,985.00</b>	

{BUD\_STRU\_29\_LVL\_2.BFY} = 2026.00 and  
 {BUD\_STRU\_29\_LVL\_2.DEPT\_CD} = "581" and  
 {BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950" and  
 {BUD\_STRU\_29\_LVL\_2.UNIT\_CD} in ["9900", "T189"]

## Annual Narrative Report (2025)

**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, pursuant to review of information provided to the Committee by the County, 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 of 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 five (5) times in 2025.

**Are Meetings held on a Regular Basis:** Quarterly

**Accomplishments/Actions:** The committee met throughout the year to review revenues and expenses to date, and passed recommendations on proposed budget transfers and Plan amendments.

**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 2025 were 350 hours for approximately \$24,000, which accounts for standard form reports and documents, staff presentations, and other incidental activities.

Staff to the Committee attests that all sales tax revenues have been expended only on approved Infrastructure Surtax projects as detailed in the project plan.

**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:**

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Date

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Chair

## **FY 2025 Completed Projects:**

10<sup>th</sup> Avenue North from Congress Avenue to I-95 Resurfacing  
Australian Avenue from 45<sup>th</sup> Street to Blue Heron Avenue Resurfacing  
Blanchette Trail from Lake Worth Road to Arrowhead Drive Resurfacing  
Bolles Canal from U.S. 27 to west 5 miles Resurfacing  
Burt Reynolds Park Roadway Repairs  
Carlin Park Pavilion Replacement  
Congress Avenue from Palm Beach Lakes Boulevard to 45<sup>th</sup> Street Resurfacing  
Congress Avenue over LWDD Lateral 24 Canal Bridge Replacement  
Countywide Park Roadway and Parking Lot Striping  
Cresthaven Boulevard from Jog Road to Military Trail Resurfacing  
Dubois Park Parking Lot Repairs  
Dyer Park Parking Lot Repairs  
Florida Mango Road over LWDD L-8 Canal Bridge Replacement  
Haverhill Road from Roebuck Road to 45<sup>th</sup> Street Resurfacing  
Jog Road from Forest Hill Boulevard to Summit Boulevard Resurfacing  
Muck City Road from SR 700 to State Market Road Resurfacing  
Ocean Inlet Park Roadway Repairs  
Pioneer Park Light Replacement  
Pioneer Road from Dead End to Jog Road Resurfacing  
Purdy Lane from LWDD E-3 Canal to Kirk Road Resurfacing  
Ritta Road from Dead End to Corkscrew Boulevard Resurfacing  
Royal Palm Beach Boulevard from 40<sup>th</sup> Street to Persimmon Boulevard Resurfacing  
Sections of Palm Beach Lakes Boulevard Striping  
Seminole Drive from Lantana Road to Tallulah Road Pathways  
Sheriff Public Safety Equipment  
South Bay RV Campground Electrical Upgrade  
Sports Lighting Replacement Countywide FY20  
Sports Lighting Replacement Countywide FY21  
Westgate Avenue from Military Trail to Congress Avenue Resurfacing