

PALM BEACH COUNTY
INFRASTRUCTURE SURTAX REVENUES
As of August 04, 2019

	Interest	Sales Tax	TOTAL	BUDGET	Overage/(Shortfall)
FY 2017	\$ 185,642.45	\$ 57,708,049.23	\$ 57,893,691.68	\$ 50,398,384.00	\$ 7,495,307.68
FY 2018	1,217,519.52	84,421,931.28	85,639,450.80	\$ 68,804,213.00	\$ 16,835,237.80
FY 2019	2,873,861.18	59,324,766.84	62,198,628.02	\$ 86,664,185.00	\$ (24,465,556.98)
FY 2020			-		\$ -
FY 2021			-		\$ -
FY 2022			-		\$ -
FY 2023			-		\$ -
FY 2024			-		\$ -
FY 2025			-		\$ -
FY 2026			-		\$ -
FY 2027			-		\$ -
Cummulative	\$ 4,277,023.15	\$ 201,454,747.35	\$ 205,731,770.50	\$ 205,866,782.00	\$ (135,011.50)

SURTAX - RVSC 3520

FISCAL YEAR 2019					
3520 REVENUE MONTH	BUDGETED	ACTUAL	SURPLUS / (SHORTFALL)	% of Budget	
OCT	1	6,212,322.40	6,282,648.11	70,325.71	7.2%
NOV	2	6,700,156.57	6,513,037.19	-187,119.38	7.5%
DEC	3	7,891,482.51	7,883,844.95	-7,637.56	9.1%
JAN	4	6,690,260.43	6,738,806.60	48,546.17	7.8%
FEB	5	6,681,674.05	6,713,115.38	31,441.33	7.7%
MAR	6	7,402,640.41	7,497,559.27	94,918.86	8.7%
APR	7	6,501,823.81	6,713,867.88	212,044.07	7.7%
MAY	8	6,044,751.62	6,395,445.75	350,694.13	7.4%
JUN	9	6,137,200.26		-6,137,200.26	0.0%
JUL	10	5,857,045.91		-5,857,045.91	0.0%
AUG	11	5,754,383.35		-5,754,383.35	0.0%
SEP	12	6,012,789.03		-6,012,789.03	0.0%
Q1 Adj	13	2,124,581.21	2,356,111.90	231,530.69	2.7%
Q2 Adj	14	2,291,300.08	2,230,329.81	-60,970.27	2.6%
Q3 Adj	15	2,198,951.09		-2,198,951.09	0.0%
Q4 Adj	16	2,162,822.27		-2,162,822.27	0.0%
		86,664,185.00	59,324,766.84	-27,339,418.16	

2019 Collected vs. Budgeted 68.5%

FISCAL YEAR 2018					
	BUDGETED	ACTUAL	SURPLUS / (SHORTFALL)	% of Actual	
OCT	5,399,789.71	6,051,591.61	651,801.90	7.2%	
NOV	5,270,589.08	6,526,804.09	1,256,215.01	7.7%	
DEC	5,690,354.91	7,687,306.98	1,996,952.07	9.1%	
JAN	6,946,920.95	6,517,164.00	-429,756.95	7.7%	
FEB	5,767,431.69	6,508,799.77	741,368.08	7.7%	
MAR	5,791,585.21	7,211,112.64	1,419,527.43	8.5%	
APR	6,394,914.25	6,333,602.78	-61,311.47	7.5%	
MAY	5,750,981.52	5,888,356.37	137,374.85	7.0%	
JUN	5,550,194.76	5,978,413.10	428,218.34	7.1%	
JUL	5,302,771.24	5,705,507.15	402,735.91	6.8%	
AUG	5,274,543.59	5,605,500.77	330,957.18	6.6%	
SEP	5,174,136.08	5,857,220.75	683,084.67	6.9%	
Q1 Adj		2,069,612.13	2,069,612.13	2.5%	
Q2 Adj		2,232,017.50	2,232,017.50	2.6%	
Q3 Adj		2,142,057.85	2,142,057.85	2.5%	
Q4 Adj		2,106,863.79	2,106,863.79	2.5%	
		68,314,213.00	84,421,931.28	16,107,718.28	100.0%

2018 Collected vs. Budgeted 123.6%



Palm Beach County Infrastructure Sales Tax Program

Program Summary

Data Date: 07/18/2019

Project #	Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Engineering					
1	Belvedere Rd. Canal Piping	1,000,000	1,000,000		
10	Bridge Modifications	12,200,000	12,200,000	\$369,074	\$216,461
17	Bridge Replacements	31,200,000	31,200,000	\$469,513	\$291,471
1	CR 880 Canal Bank Stabilization	5,000,000	5,000,000	\$2,528,905	\$1,522,763
4	Drainage (Pipe Replacements)	3,000,000	2,913,014	\$1,148,905	\$1,098,523
8	Drainage Improvements	25,000,000	25,000,000	\$262	\$262
8	Pathways	5,000,000	5,000,000	\$65,232	\$33,819
121	Resurfacing	77,600,000	74,856,771	\$20,673,658	\$20,109,978
29	Signals and Signal Systems	15,000,000	15,000,000	\$800,336	\$644,801
17	Street Lighting	12,000,000	12,000,000	\$196,197	\$176,396
27	Striping	9,000,000	9,000,000	\$1,302,573	\$1,302,573
1	Department Reserves	0	2,830,215		
Total for Engineering:		196,000,000	196,000,000	\$27,554,655	\$25,397,047
Facilities Development & Operations					
8	General Government Facilities	95,922,200	95,921,757	\$937,035	\$931,180
2	Housing	31,200,000	31,200,000	\$63,910	\$53,334
3	Judicial	74,026,527	74,026,527	\$12,550,334	\$1,609,433
4	Sheriff	42,188,397	42,188,341	\$13,592,895	\$13,592,895
8	Sheriff - FDO	144,702,000	144,702,000	\$38,296,972	\$12,223,111
1	Department Reserves	0	499		
Total for Facilities Development & Operations:		388,039,124	388,039,124	\$65,441,146	\$28,409,953
Parks and Recreation					
7	Aquatic Facility Repair and Replacement	17,144,500	17,144,500	\$709,155	\$697,603
32	Asphalt Paving & Striping	990,550	990,401	\$325,751	\$304,947
7	Athletic Field Renovations	22,820,000	22,820,000	\$11,658	\$11,658
3	Bridge or Boardwalk Replacement	535,000	475,000	\$251,387	\$39,730
6	Existing Park Redevelopment or Expansion	13,400,000	13,400,000	\$927	\$927
1	Fencing Replacement	500,000	500,000		
3	Fresh Water Boat Ramps	1,050,000	1,050,000		
6	Group Pavilion Replacement	1,200,000	1,200,000	\$695	\$695
3	New Park Development	22,900,000	22,900,000	\$57,696	\$42,648
15	Parking Lot Lighting Replacement	3,202,000	3,202,000	\$35,285	\$615
9	Playground Replacement	2,260,000	2,219,875	\$675,424	\$451,666
22	Public Building Repair Replacement & Expansion	21,330,000	21,330,000	\$519,034	\$221,590
12	Restroom Replacement	3,690,000	3,690,000	\$81,817	\$65,399
13	Sanitary Sewer/Septic Systems	950,000	924,262	\$89,815	\$59,966
6	Sport Court Replacement/ Resurfacing	1,517,000	1,533,251	\$33,252	\$33,252
6	Sports Lighting Replacement	11,850,000	11,850,000	\$140,470	\$124,692
1	Department Reserves	0	109,761		
Total for Parks and Recreation:		125,339,050	125,339,050	\$2,932,366	\$2,055,389

Project #	Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Program					
1	Department Reserves	0	0		
Total for Program:		0	0		
Grand Totals:		709,378,174	709,378,174	\$97,094,965	\$56,000,198



Palm Beach County Infrastructure Sales Tax Program Project Tracking

FY 2017 Projects

Project Name	Category
Engineering	

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
Kudza Rd. over LWDD Lat. 8 Canal	Bridge Replacements
Prairie Rd. over LWDD Lat. 8 Canal	Bridge Replacements
CR 880 Canal Bank Stabilization	CR 880 Canal Bank Stabilization
Brown's Farms Road	Resurfacing
CR 880	Resurfacing
Sections of Clint Moore Road	Striping
Sections of Congress Avenue	Striping
Sections of Gateway Blvd.	Striping
Sections of Hagen Ranch Road	Striping
Sections of Jog Road	Striping
Sections of Military Trail	Striping
Sections of Old Dixie Hwy.	Striping
Sections of Palm Beach Lakes Blvd.	Striping
Sections of Seacrest Blvd.	Striping

Future Projects

None

Completed Projects

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

Facilities Development & Operations

Started Projects

Countywide ADA Renovations	General Government Facilities
Housing Units for Homeless, Extremely Low Income, & Low Income	Housing
Courthouse Electronics System R&R/Command Center	Judicial
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



Palm Beach County Infrastructure Sales Tax Program Project Tracking

FY 2017 Projects

Project Name	Category
Parks and Recreation	
Started Projects	
Lake Lytal Pool Facility Replacement	Aquatic Facility Repair and Replacement
Santaluces Pool Facility Renovation	Aquatic Facility Repair and Replacement
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
Loxahatchee Groves Septic System Replacement	Sanitary Sewer and Septic System Replacement
Community Park New Development (Paulette Burdick Park)	New Park Development
Sunset Cove Amphitheater Sound System Replacement	Public Building Repair Replacement and Expansion
Sports Field Lighting Replacement - Countywide FY17	Sports Lighting Replacement
Future Projects	
Buttonwood Park Athletic Field Renovation (FY23 - Transfer #18-07)	Athletic Field Renovations
West Boynton Park Athletic Field Renovation (FY18 & 23 - Transfer 18-07)	Athletic Field Renovations
Therapeutic Recreation Pool Resurfacing	Aquatic Facility Repair and Replacement
Completed Projects	
West Boynton Park Playground Surface Replacement	Playground Replacement
JPP Osborne Boundless Playground Surface Replacement	Playground Replacement
<i>Kreusler Park Restroom Replacement</i>	<i>Restroom Replacement</i>



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)
Sections of Indiantown Road Pipe	Drainage (Pipe Replacements)
Hood Road from Briarlake Dr. to W. of Turnpike	Pathways
Lawerence Rd. from Boynton Beach Blvd. to Lantana Rd.	Resurfacing
Blue Heron Blvd. & Riviera FS # 2	Signals and Signal Systems
Video Detection (80 +/- intersection)	Signals and Signal Systems
School Zone System Upgrade	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 Palmetto Park Road	Striping
Sections of Summit Blvd.	Striping
Sections of Yamato Road	Striping
Wabasso Dr. over LWDD Lat. 2 Canal	Bridge Replacements
Boynton Beach Blvd. & Seacrest Blvd.	Signals and Signal Systems

Future Projects

Belvedere Rd over E-3 canal	Bridge Replacements
Prosperity Farms Rd. over SFWMD C-17 Canal	Bridge Replacements
Sections of Lantana Road	Striping

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



Palm Beach County Infrastructure Sales Tax Program Project Tracking

FY 2018 Projects

Project Name	Category
Facilities Development & Operations	

Started Projects

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

Future Projects

None

Completed Projects

None

Parks and Recreation

Started Projects

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

Future Projects

BASCR Nature Trail Boardwalk Replacement	Bridge or Boardwalk Replacement
Bert Winters Park Redevelopment	Existing Park Redevelopment or Expansion
Jupiter Island Pavilion Replacement	Group Pavilion Replacement
Playground Replacement - Countywide FY18	Playground Replacement
JBE Barn Painting and Rust Treatment	Public Building Repair Replacement and Expansion
JBE Sound System Replacement	Public Building Repair Replacement and Expansion
Ocean Rescue Wooden Guard Tower Repair and Renovation	Public Building Repair Replacement and Expansion
Jupiter Farms Park Septic System Replacement	Sanitary Sewer and Septic System Replacement
Lake Ida West Park Septic System Replacement	Sanitary Sewer and Septic System Replacement
Okeeheelee Caretaker Septic System Replacement	Sanitary Sewer and Septic System Replacement
Haverhill Park Raquetball Court Replacement (FY22 - Transfer #19-02)	Sport Court Replacement and Resurfacing

Completed Projects

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



Palm Beach County Infrastructure Sales Tax Program Project Tracking

FY 2019 Projects

Project Name	Category
Engineering	

Started Projects

Jog Road from Lake Ida Rd to Boynton Beach Blvd	Resurfacing
SW 18th St. from SR7 to Boca Rio Rd.	Resurfacing
Pinehurst Dr. from Lake Worth Rd. to Forest Hill Blvd.	Resurfacing
Jog Rd. from Summit Blvd to Gun Club Rd.	Resurfacing
Frederick Small Rd from Central Blvd. to Military Trail	Resurfacing
Frederick Small Rd. from Military Trail to Palmwood Rd.	Resurfacing
SR-7 (Whitehorse Dr. to Hypoluxo Rd.)	Street Lighting
CR 880 (Old SR 80) Over C-51 Canal (930940)	Bridge Replacements
Florida Mango Rd. over LWDD Lat. 8 Canal (PB934338)	Bridge Replacements
Woolbright Rd. from Lawrence Rd to Congress Ave.	Resurfacing

Future Projects

Congress Ave. over PBC Lat. 2 Canal (934251)	Bridge Replacements
Sam Senter Rd. over Ocean Canal (SFWMD Lat. 13 Canal) (934513)	Bridge Replacements
Congress Ave. over LWDD Lat. 24 Canal (PB934479)	Bridge Replacements
A1A from US1 to Donald Ross	Drainage Improvements
Lantana Rd from I-95 to US-1	Resurfacing
Street Lighting LED replacements - Countywide FY19	Street Lighting
Belvedere Homes	Street Lighting

Completed Projects

<i>Northtree (residential roads)</i>	<i>Resurfacing</i>
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Facilities Development & Operations
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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

Parks and Recreation

Started Projects

West Boynton Park Parking Lot - Striping	Asphalt Paving & Striping
Veterans Memorial Park Parking Lot - Striping	Asphalt Paving & Striping
BASCR Boundless Playground Surface Replacement	Playground Replacement
South Bay Park - Pathway Repairs	Asphalt Paving & Striping
Okeehetee North Roadways	Asphalt Paving & Striping



Palm Beach County Infrastructure Sales Tax Program Project Tracking

FY 2019 Projects

Project Name	Category
Future Projects	
South Inlet Parking Lot - Striping	Asphalt Paving & Striping
Ocean Inlet Park Street/Parking Lot Lighting Replacement LED Lights	Parking Lot Lighting Replacement
Jupiter Farms Park Street/Parking Lot Lighting Replacement LED Lights	Parking Lot Lighting Replacement
Playground Replacement - Countywide FY19	Playground Replacement
Ocean Rescue Wooden Guard Tower Repair and Renovation	Public Building Repair, Replacement, & Expansion
Aqua Crest Aquatic Complex Major Renovation and Reconstruction	Aquatic Facility Repair and Replacement
Sports Field Lighting Replacement - FY19	Sports Lighting Replacement
West Boynton Parking Lot Light Replacement (Transfer #19-02)	Parking Lot Lighting Replacement
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



Palm Beach County Infrastructure Sales Tax Program

Appropriated - Summary

Data Date: 07/18/2019

IST FUNDING THROUGH CURRENT FISCAL YEAR ONLY

Project #	Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Engineering					
3	Bridge Modifications	2,700,000	2,700,000	\$369,074	\$216,461
10	Bridge Replacements	6,300,000	6,300,000	\$469,513	\$291,471
1	CR 880 Canal Bank Stabilization	3,000,000	3,000,000	\$2,528,905	\$1,522,763
4	Drainage (Pipe Replacements)	1,500,000	1,413,014	\$1,148,905	\$1,098,523
1	Drainage Improvements	100,000	100,000	\$262	\$262
1	Pathways	200,000	200,000	\$65,232	\$33,819
33	Resurfacing	24,800,000	22,156,771	\$20,673,658	\$20,109,978
4	Signals and Signal Systems	1,000,000	1,500,000	\$800,336	\$644,801
4	Street Lighting	2,950,000	3,056,000	\$196,197	\$176,396
22	Striping	2,000,000	2,075,000	\$1,302,573	\$1,302,573
1	Department Reserves	0	2,049,215		
Total for Engineering:		44,550,000	44,550,000	\$27,554,655	\$25,397,047
Facilities Development & Operations					
4	General Government Facilities	7,570,000	7,569,557	\$937,035	\$931,180
2	Housing	13,350,000	13,350,000	\$63,910	\$53,334
1	Judicial	12,999,700	12,999,700	\$12,550,334	\$1,609,433
2	Sheriff	14,733,410	14,733,354	\$13,592,895	\$13,592,895
5	Sheriff - FDO	68,697,000	68,697,000	\$38,296,972	\$12,223,111
1	Department Reserves	0	499		
Total for Facilities Development & Operations:		117,350,110	117,350,110	\$65,441,146	\$28,409,953
Parks and Recreation					
4	Aquatic Facility Repair and Replacement	12,914,500	12,914,500	\$709,155	\$697,603
18	Asphalt Paving & Striping	348,950	348,801	\$325,751	\$304,947
2	Athletic Field Renovations	3,500,000	1,000,000	\$11,658	\$11,658
3	Bridge or Boardwalk Replacement	335,000	275,000	\$251,387	\$39,730
1	Existing Park Redevelopment or Expansion	200,000	200,000	\$927	\$927
1	Group Pavilion Replacement	150,000	150,000	\$695	\$695
1	New Park Development	1,000,000	1,000,000	\$57,696	\$42,648
2	Parking Lot Lighting Replacement	144,000	144,000	\$35,285	\$615
9	Playground Replacement	2,260,000	2,219,875	\$675,424	\$451,666
5	Public Building Repair Replacement & Expansion	560,000	3,060,000	\$519,034	\$221,590
1	Restroom Replacement	200,000	200,000	\$81,817	\$65,399
8	Sanitary Sewer/Septic Systems	450,000	474,262	\$89,815	\$59,966
3	Sport Court Replacement/ Resurfacing	302,000	318,251	\$33,252	\$33,252



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Summary

Project #	Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Parks and Recreation					
3	Sports Lighting Replacement	5,600,000	5,600,000	\$140,470	\$124,692
1	Department Reserves	0	59,761		
Total for Parks and Recreation:		27,964,450	27,964,450	\$2,932,366	\$2,055,389
Program					
1	Department Reserves	0	0		
Total for Program:		0	0		
Grand Totals:		189,864,560	189,864,560	\$97,094,965	\$56,000,198



Palm Beach County Infrastructure Sales Tax Program

Appropriated - Detailed

Data Date: 07/18/2019

IST FUNDING THROUGH CURRENT FISCAL YEAR ONLY

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Engineering				
B04 - Bridge Modifications				
Smith Sundry Rd. over LWDD Lat. 33 Canal (PB934411)	600,000	600,000	\$214,180	\$85,311
Palm Beach Lakes Blvd over FEC R/R (937709)	1,500,000	1,500,000	\$28,781	\$28,731
Lake Osborne Dr. over Lake Bass Canal (PB934354)	600,000	600,000	\$126,113	\$102,419
Subtotal for Bridge Modifications :	2,700,000	2,700,000	\$369,074	\$216,461
B08 - Bridge Replacements				
Prairie Rd. over LWDD Lat. 8 Canal (PB934334)	600,000	600,000	\$151,175	\$122,411
Kudza Rd. over LWDD Lat. 8 Canal (934312)	700,000	700,000	\$118,970	\$101,644
Prosperity Farms Rd. over SFWMD C-17 Canal (934116)	500,000	500,000	\$13,288	\$13,207
Belvedere Rd over E-3 canal (934205 & 934206)	450,000	450,000	\$22,647	\$12,791
Wabasso Dr. over LWDD Lat. 2 Canal (934237)	150,000	150,000	\$132,602	\$20,619
CR 880 (Old SR 80) Over C-51 Canal (930940)	2,700,000	2,700,000	\$0	\$0
Florida Mango Rd. over LWDD Lat. 8 Canal (PB934338)	700,000	700,000	\$0	\$0
Congress Ave. over PBC Lat. 2 Canal (934251)	200,000	200,000	\$15,263	\$5,231
Sam Senter Rd. over Ocean Canal (SFWMD Lat. 13 Canal) (934513)	150,000	150,000	\$6,083	\$6,083
Congress Ave. over LWDD Lat. 24 Canal (PB934479)	150,000	150,000	\$9,486	\$9,486
Subtotal for Bridge Replacements :	6,300,000	6,300,000	\$469,513	\$291,471
C02 - CR 880 Canal Bank Stabilization				
CR 880 Canal Bank Stabilization	3,000,000	3,000,000	\$2,528,905	\$1,522,763
Subtotal for CR 880 Canal Bank Stabilization :	3,000,000	3,000,000	\$2,528,905	\$1,522,763
D02 - Drainage (Pipe Replacements)				
Sections of Kirk Road	500,000	413,014	\$413,014	\$413,014
Various other locations Countywide	500,000	500,000	\$493,549	\$443,166
Sections of Randolph Siding Rd.	300,000	300,000	\$92,775	\$92,775
Sections of Indiantown Road Pipe	200,000	200,000	\$149,567	\$149,567
Subtotal for Drainage (Pipe Replacements) :	1,500,000	1,413,014	\$1,148,905	\$1,098,523
D04 - Drainage Improvements				
A1A from US1 to Donald Ross	100,000	100,000	\$262	\$262
Subtotal for Drainage Improvements :	100,000	100,000	\$262	\$262



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Engineering				
P04 - Pathways				
Hood Road from Briarlake Dr. to W. of Turnpike	200,000	200,000	\$65,232	\$33,819
Subtotal for Pathways :	200,000	200,000	\$65,232	\$33,819
R04 - Resurfacing				
<i>Woolbright Road from Military Trail to Lawrence Road</i>	<i>1,000,000</i>	<i>792,152</i>	<i>\$792,153</i>	<i>\$792,153</i>
<i>Military Trail from PGA Blvd. to Donald Ross Rd.</i>	<i>1,800,000</i>	<i>1,576,226</i>	<i>\$1,576,226</i>	<i>\$1,576,226</i>
<i>Gun Club Rd. from Jog Rd. to Congress Ave.</i>	<i>1,400,000</i>	<i>841,011</i>	<i>\$841,011</i>	<i>\$841,011</i>
<i>Haverhill Rd. from Okeechobee Blvd. to Roebuck Rd.</i>	<i>1,200,000</i>	<i>707,123</i>	<i>\$707,123</i>	<i>\$707,123</i>
<i>Lantana Rd. from west of SR7 to Turnpike</i>	<i>900,000</i>	<i>850,873</i>	<i>\$850,873</i>	<i>\$850,873</i>
<i>CR A1A from Donald Ross Rd. to Marcinski</i>	<i>300,000</i>	<i>237,996</i>	<i>\$237,997</i>	<i>\$237,997</i>
CR 880	900,000	900,000	\$748,373	\$532,373
Brown's Farms Road	600,000	600,000	\$595,794	\$577,794
<i>Military Tr. from Hypoluxo Rd. to Lake Worth Rd.</i>	<i>2,200,000</i>	<i>1,782,687</i>	<i>\$1,782,688</i>	<i>\$1,782,688</i>
Lawrence Rd. from Boynton Beach Blvd. to Lantana Rd.	1,600,000	1,516,076	\$1,627,410	\$1,593,090
<i>Northlake Blvd. from Military Trail to Beeline Hwy.</i>	<i>1,500,000</i>	<i>1,296,344</i>	<i>\$1,296,344</i>	<i>\$1,296,344</i>
<i>Okeechobee Blvd. from Sem. Pratt Whitney Rd to Royal Palm Beach Blvd.</i>	<i>1,500,000</i>	<i>1,500,000</i>	<i>\$1,174,063</i>	<i>\$1,174,063</i>
<i>Military Trail from County Line to Palmetto Park Rd</i>	<i>900,000</i>	<i>572,987</i>	<i>\$572,987</i>	<i>\$572,987</i>
<i>Summit Blvd from Military Tr to Congress Ave.</i>	<i>700,000</i>	<i>574,408</i>	<i>\$574,408</i>	<i>\$574,408</i>
<i>Congress Ave. from Miner Rd. to south of Hypoluxo Rd.</i>	<i>600,000</i>	<i>455,403</i>	<i>\$455,402</i>	<i>\$455,402</i>
<i>Golf Road from Military Trail to Congress Ave</i>	<i>600,000</i>	<i>688,717</i>	<i>\$688,717</i>	<i>\$688,582</i>
<i>Congress Ave. from Lake Ida Rd. to Summit Dr.</i>	<i>500,000</i>	<i>48,454</i>	<i>\$498,453</i>	<i>\$498,453</i>
<i>Cannon Gate (residential roads)</i>	<i>400,000</i>	<i>238,477</i>	<i>\$238,478</i>	<i>\$238,478</i>
<i>Duda Extension from C.R. 880 to Gator Blvd.</i>	<i>300,000</i>	<i>212,005</i>	<i>\$212,006</i>	<i>\$212,006</i>
<i>Sam Center Rd. from C.R. 880 to Gator Blvd.</i>	<i>200,000</i>	<i>181,890</i>	<i>\$181,890</i>	<i>\$181,890</i>
<i>Community Dr. from Haverhill Rd. to Military Trail</i>	<i>200,000</i>	<i>187,044</i>	<i>\$187,044</i>	<i>\$187,044</i>
<i>Pratt Whitney Rd. from Indiantown Rd. to north County line</i>	<i>200,000</i>	<i>133,066</i>	<i>\$133,066</i>	<i>\$133,066</i>
<i>Old Boynton Rd. from Knuth Rd. to Congress Ave.</i>	<i>200,000</i>	<i>200,000</i>	<i>\$192,011</i>	<i>\$192,011</i>
<i>Randolph Siding Rd. from 110th to Jupiter Farms Rd.</i>	<i>200,000</i>	<i>143,770</i>	<i>\$143,769</i>	<i>\$143,769</i>
Jog Road from Lake Ida Rd to Boynton Beach Blvd	1,800,000	2,200,000	\$1,793,687	\$1,710,387
SW 18th St. from SR7 to Boca Rio Rd.	900,000	900,000	\$833,045	\$787,326
Lantana Rd from I-95 to US-1	500,000	500,000	\$1,314	\$1,314
Pinehurst Dr. from Lake Worth Rd. to Forest Hill Blvd.	500,000	575,000	\$460,515	\$418,635
Jog Rd. from Summit Blvd to Gun Club Rd.	400,000	400,000	\$394,783	\$328,548
Frederick Small Rd from Central Blvd. to Military Trail	300,000	300,000	\$289,795	\$233,595
Woolbright Rd. from Lawrence Rd to Congress Ave.	200,000	200,000	\$197,845	\$197,845
Frederick Small Rd. from Military Trail to Palmwood Rd.	200,000	200,000	\$197,526	\$197,526
<i>Northtree (residential roads)</i>	<i>100,000</i>	<i>195,062</i>	<i>\$196,859</i>	<i>\$194,970</i>
Subtotal for Resurfacing :	24,800,000	22,156,771	\$20,673,658	\$20,109,978
S08 - Signals and Signal Systems				



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Engineering				
S08 - Signals and Signal Systems				
Boynton Beach Blvd. & Seacrest Blvd.	400,000	400,000	\$71,296	\$1,854
Blue Heron Blvd. & Riviera FS # 2	400,000	400,000	\$45,570	\$15,996
Video Detection (80 +/- intersection)	200,000	200,000	\$185,690	\$185,690
School Zone System Upgrade	0	500,000	\$497,780	\$441,260
Subtotal for Signals and Signal Systems :	1,000,000	1,500,000	\$800,336	\$644,801
<hr/>				
S14 - Street Lighting				
Street Lighting LED Replacements Countywide FY18	1,950,000	1,950,000	\$174,207	\$173,623
Street Lighting LED Replacements Countywide FY19	820,000	820,000	\$2,156	\$2,156
Belvedere Homes	180,000	180,000	\$473	\$473
SR-7 (Whitehorse Dr. to Hypoluxo Rd.)	0	106,000	\$19,362	\$144
Subtotal for Street Lighting :	2,950,000	3,056,000	\$196,197	\$176,396
<hr/>				
S16 - Striping				
Sections of Jog Road	350,000	350,000	\$341,332	\$341,332
Sections of Military Trail	200,000	200,000	\$136,687	\$136,687
Sections of Congress Avenue	100,000	100,000	\$67,559	\$67,559
Sections of Gateway Blvd.	100,000	100,000	\$76,915	\$76,915
Sections of Seacrest Blvd.	50,000	50,000	\$31,589	\$31,589
Sections of Old Dixie Hwy.	50,000	50,000	\$16,285	\$16,285
Sections of Clint Moore Road	50,000	50,000	\$34,182	\$34,182
Sections of Hagen Ranch Road	50,000	50,000	\$49,596	\$49,596
Sections of Palm Beach Lakes Blvd.	50,000	50,000	\$29,252	\$29,252
Sections of Lyons Road	200,000	200,000	\$133,670	\$133,670
Sections of Haverhill Road	100,000	100,000	\$21,532	\$21,532
Sections of Belvedere Road	100,000	100,000	\$23,128	\$23,128
Sections of Yamato Road	75,000	75,000	\$73,501	\$73,501
Sections of Indiantown Road Striping	75,000	75,000	\$5,535	\$5,535
Sections of Palmetto Park Road	75,000	75,000	\$52,683	\$52,683
Sections of Hypoluxo Road	75,000	75,000	\$66,843	\$66,843
Sections of Australian Avenue	75,000	75,000	\$13,540	\$13,540
Sections of Lantana Road	75,000	75,000	\$348	\$348
Sections of Okeechobee Blvd.	50,000	50,000	\$44,721	\$44,721
Sections of 10th Avenue North	50,000	50,000	\$17,538	\$17,538
Sections of 45th Street	50,000	50,000	\$33,067	\$33,067
Sections of Summit Blvd.	0	75,000	\$33,069	\$33,069
Subtotal for Striping :	2,000,000	2,075,000	\$1,302,573	\$1,302,573
<hr/>				
Z90 - Department Reserves				
Engineering Department Reserves	0	2,049,215		



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Engineering				
Subtotal for Department Reserves :	0	2,049,215		
<hr/>				
Total for Engineering:	44,550,000	44,550,000	\$27,554,655	\$25,397,047
Facilities Development & Operations				
G02 - General Government Facilities				
Four Points	450,000	450,000	\$29,283	\$25,261
Countywide ADA Renovations	250,000	250,000	\$18,949	\$18,851
Countywide Radio Replacement	870,000	869,557	\$869,559	\$869,558
Animal Care & Control	6,000,000	6,000,000	\$19,243	\$17,509
Subtotal for General Government Facilities :	7,570,000	7,569,557	\$937,035	\$931,180
<hr/>				
H02 - Housing				
Housing Units for Homeless, Extremely Low Income, & Low Income	7,650,000	7,650,000	\$48,923	\$38,347
Central County Housing Resource Center	5,700,000	5,700,000	\$14,987	\$14,987
Subtotal for Housing :	13,350,000	13,350,000	\$63,910	\$53,334
<hr/>				
J02 - Judicial				
Courthouse Electronics System R&R/Command Center	12,999,700	12,999,700	\$12,550,334	\$1,609,433
Subtotal for Judicial :	12,999,700	12,999,700	\$12,550,334	\$1,609,433
<hr/>				
S04 - Sheriff				
Radios Replacement	7,432,384	7,432,328	\$7,432,329	\$7,432,329
Vehicle Replacement	7,301,026	7,301,026	\$6,160,566	\$6,160,566
Subtotal for Sheriff :	14,733,410	14,733,354	\$13,592,895	\$13,592,895
<hr/>				
S06 - Sheriff - FDO				
Evidence Building	21,336,540	21,336,540	\$19,489,816	\$1,451,215
Headquarters R&R	12,647,000	12,647,000	\$1,694,458	\$579,618
Main Detention Center Electronics	10,300,000	10,300,000	\$9,598,898	\$3,014,118
Lake Worth West Substation	1,213,460	1,213,460	\$3,191	\$3,191
Detention Center Facilities R/R (Phases 3-5)	23,200,000	23,200,000	\$7,510,609	\$7,174,969
Subtotal for Sheriff - FDO :	68,697,000	68,697,000	\$38,296,972	\$12,223,111
<hr/>				
Z90 - Department Reserves				
FDO Department Reserves	0	499		



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Facilities Development & Operations				
Subtotal for Department Reserves :	0	499		
Total for Facilities Development & Operations:	117,350,110	117,350,110	\$65,441,146	\$28,409,953
Parks and Recreation				
A02 - Aquatic Facility Repair and Replacement				
Lake Lytal Pool Facility Replacement	6,000,000	6,000,000	\$86,902	\$86,650
Santaluces Pool Facility Renovation	850,000	850,000	\$605,274	\$593,974
Therapeutic Recreation Pool Resurfacing	64,500	64,500	\$501	\$501
Aqua Crest Pool Facility Replacement	6,000,000	6,000,000	\$16,477	\$16,477
Subtotal for Aquatic Facility Repair and Replacement :	12,914,500	12,914,500	\$709,155	\$697,603
A04 - Asphalt Paving & Striping				
<i>JPP Pathway Repairs</i>	<i>50,000</i>	<i>50,000</i>	<i>\$50,000</i>	<i>\$50,000</i>
<i>Okeehetee North Pathway Repairs</i>	<i>44,000</i>	<i>44,000</i>	<i>\$44,000</i>	<i>\$44,000</i>
<i>BASCR Pathway Repairs</i>	<i>40,000</i>	<i>40,000</i>	<i>\$40,000</i>	<i>\$40,000</i>
<i>Okeehetee Nature Center Pathway Repairs</i>	<i>35,000</i>	<i>35,000</i>	<i>\$35,000</i>	<i>\$35,000</i>
<i>BASCR Dog Park Pathway Repairs</i>	<i>25,000</i>	<i>25,000</i>	<i>\$25,000</i>	<i>\$25,000</i>
<i>Dyer Park Pathway Repairs</i>	<i>25,000</i>	<i>25,000</i>	<i>\$25,000</i>	<i>\$25,000</i>
<i>Lake Ida Dog Park Pathway Repairs</i>	<i>25,000</i>	<i>25,000</i>	<i>\$25,000</i>	<i>\$25,000</i>
<i>Glades Pioneer Pathway Repairs</i>	<i>20,000</i>	<i>20,000</i>	<i>\$20,000</i>	<i>\$20,000</i>
<i>Caloosa Park Pathway Repairs</i>	<i>16,000</i>	<i>16,000</i>	<i>\$16,000</i>	<i>\$16,000</i>
<i>Cabana Colony Pathway Repairs</i>	<i>8,000</i>	<i>8,000</i>	<i>\$8,000</i>	<i>\$8,000</i>
Okeehetee North Roadway Repairs	15,000	15,000	\$33	\$33
West Boynton Park Parking Lot Repairs	10,000	10,000	\$10,000	\$22
South Inlet Parking Lot Repairs	8,100	8,100	\$19	\$19
<i>Ocean Inlet Pathway Repairs</i>	<i>7,000</i>	<i>7,000</i>	<i>\$7,000</i>	<i>\$7,000</i>
<i>Seminole Palms Parking Lot Repairs</i>	<i>6,000</i>	<i>5,851</i>	<i>\$5,851</i>	<i>\$5,851</i>
South Bay Pathway Repairs	5,850	5,850	\$5,848	\$13
Veterans Parking Lot Repairs	5,000	5,000	\$5,000	\$9
<i>Seminole Palms Pathway Repairs</i>	<i>4,000</i>	<i>4,000</i>	<i>\$4,000</i>	<i>\$4,000</i>
Subtotal for Asphalt Paving & Striping :	348,950	348,801	\$325,751	\$304,947
A06 - Athletic Field Renovations				
West Boynton Park Athletic Field Renovation	2,000,000	988,342	\$0	\$0
Buttonwood Park Athletic Field Renovation	1,500,000	11,658	\$11,658	\$11,658
Subtotal for Athletic Field Renovations :	3,500,000	1,000,000	\$11,658	\$11,658
B06 - Bridge or Boardwalk Replacement				
BASCR Nature Trail Boardwalk Replacement	225,000	225,000	\$225,000	\$14,004



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Parks and Recreation				
B06 - Bridge or Boardwalk Replacement				
<i>Dubois Park Pedestrian Bridge Deck Replacement</i>	60,000	0	\$0	\$0
Beach Access Dune Crossover and Dock Repair and Replacement	50,000	50,000	\$26,387	\$25,727
Subtotal for Bridge or Boardwalk Replacement :	335,000	275,000	\$251,387	\$39,730
<hr/>				
E02 - Existing Park Redevelopment or Expansion				
Bert Winters Park Redevelopment	200,000	200,000	\$927	\$927
Subtotal for Existing Park Redevelopment or Expansion :	200,000	200,000	\$927	\$927
<hr/>				
G04 - Group Pavilion Replacement				
Jupiter Island Pavilion Replacement	150,000	150,000	\$695	\$695
Subtotal for Group Pavilion Replacement :	150,000	150,000	\$695	\$695
<hr/>				
N02 - New Park Development				
Community Park New Development	1,000,000	1,000,000	\$57,696	\$42,648
Subtotal for New Park Development :	1,000,000	1,000,000	\$57,696	\$42,648
<hr/>				
P02 - Parking Lot Lighting Replacement				
Ocean Inlet Park Street and Parking Lot Light Replacement	84,000	84,000	\$9,991	\$221
Jupiter Farms Parking Lot Light Replacement	60,000	60,000	\$13,277	\$157
Subtotal for Parking Lot Lighting Replacement :	144,000	144,000	\$35,285	\$615
<hr/>				
P06 - Playground Replacement				
<i>JPP Osborne Boundless Playground Surface Replacement</i>	<i>175,000</i>	<i>166,839</i>	<i>\$166,839</i>	<i>\$166,839</i>
Playground Replacement Countywide FY17	398,750	398,750	\$143,777	\$17,699
<i>West Boynton Park Playground Surface Replacement</i>	<i>85,000</i>	<i>77,052</i>	<i>\$77,052</i>	<i>\$77,052</i>
Lake Lytal Park Activity Building Playground Replacement	77,750	77,750	\$77,750	\$77,750
Playground Replacement Countywide FY18	812,000	812,000	\$3,765	\$3,765
Playground Replacement Countywide FY19	421,500	421,500	\$1,109	\$1,109
West Boynton Skate Park Repair and Renovation	150,000	150,000	\$91,206	\$91,206
BASCR Boundless Playground Surface Replacement	100,000	100,000	\$82,030	\$262
<i>Limestone Creekside ADA Playground Surface Replacement</i>	<i>40,000</i>	<i>15,984</i>	<i>\$31,896</i>	<i>\$15,984</i>
Subtotal for Playground Replacement :	2,260,000	2,219,875	\$675,424	\$451,666
<hr/>				
P08 - Public Building Repair Replacement & Expansion				



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Parks and Recreation				
P08 - Public Building Repair Replacement & Expansion				
Sunset Cove Amphitheater Sound System Replacement	150,000	150,000	\$3,216	\$3,216
JBE Barn Painting and Rust Treatment	250,000	250,000	\$1,159	\$1,159
JBE Sound System Replacement	120,000	120,000	\$116,148	\$1,210
Ocean Rescue Wooden Guard Tower Repair and Renovation	40,000	40,000	\$8,284	\$8,231
Ocean Inlet Park and Marina Renovation and Expansion	0	2,500,000	\$390,227	\$207,773
Subtotal for Public Building Repair Replacement & Expansion :	560,000	3,060,000	\$519,034	\$221,590
<hr/>				
R02 - Restroom Replacement				
<i>Kreusler Park Restroom Replacement-</i>	<i>200,000</i>	<i>200,000</i>	<i>\$81,817</i>	<i>\$65,399</i>
Subtotal for Restroom Replacement :	200,000	200,000	\$81,817	\$65,399
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S02 - Sanitary Sewer/Septic Systems				
Canal Point Community Center Septic System Replacement	50,000	50,000	\$30,238	\$389
Loxahatchee Groves Septic System Replacement	50,000	50,000	\$13,901	\$13,901
Lake Ida West Park Septic System Replacement	150,000	150,000	\$695	\$695
Juno Park Septic System Replacement	50,000	50,000	\$232	\$232
Jupiter Farms Park Septic System Replacement	50,000	50,000	\$232	\$232
Okeeheelee Caretaker Septic System Replacement	50,000	50,000	\$232	\$232
Triangle Park Septic System Replacement	50,000	50,000	\$20,024	\$20,024
<i>Veterans Park Irrigation Well Replacement</i>	<i>0</i>	<i>24,262</i>	<i>\$24,262</i>	<i>\$24,262</i>
Subtotal for Sanitary Sewer/Septic Systems :	450,000	474,262	\$89,815	\$59,966
<hr/>				
S10 - Sport Court Replacement/ Resurfacing				
Haverhill Park Racquetball Court Replacement	270,000	286,251	\$1,252	\$1,252
<i>Cabana Colony Basketball Court Resurfacing</i>	<i>12,000</i>	<i>12,000</i>	<i>\$12,000</i>	<i>\$12,000</i>
<i>West Jupiter Park Basketball Court Resurfacing</i>	<i>20,000</i>	<i>20,000</i>	<i>\$20,000</i>	<i>\$20,000</i>
Subtotal for Sport Court Replacement/ Resurfacing :	302,000	318,251	\$33,252	\$33,252
<hr/>				
S12 - Sports Lighting Replacement				
Sports Lighting Replacement Countywide FY17	4,200,000	4,200,000	\$134,380	\$118,603
Sports Lighting Replacement Countywide FY18	1,200,000	1,200,000	\$5,563	\$5,563
Sports Lighting Replacement Countywide FY19	200,000	200,000	\$526	\$526
Subtotal for Sports Lighting Replacement :	5,600,000	5,600,000	\$140,470	\$124,692
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Z90 - Department Reserves				
Parks Department Reserves	0	59,761		



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Parks and Recreation				
Subtotal for Department Reserves :	0	59,761		
<hr/>				
Total for Parks and Recreation:	27,964,450	27,964,450	\$2,932,366	\$2,055,389
Program				
Z90 - Department Reserves				
Program Reserves	0	0		
Subtotal for Department Reserves :	0	0		
<hr/>				
Total for Program:	0	0		
<hr/>				
Grand Totals:	189,864,560	189,864,560	\$97,094,965	\$56,000,198

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

PROJECT:	<u>Golf Rd/Military to Congress</u>	CATEGORY:	<u>Resurfacing</u>
PROJECT NO.:	<u>2018814</u>	DISTRICT NO:	<u>4</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>19-19</u>
OPERATING DEPARTMENT:	<u>Engineering and Public Works</u>		

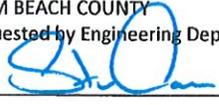
A Type 1 Transfer authorizes the transfer sweep of Residual Funds from the Approved Project Budget to the Department Reserve.

Summary of Transfer Details:

Project is complete. Remaining balance can be swept to the departmental reserve.

Date of Project Close-Out:	<u>5/3/2019</u>	
Approved Project Budget:	<u>\$850,000</u>	✓
Total Project Cost:	<u>\$688,717</u>	✓
Amount to be Transferred/Swept:	<u>\$161,283</u>	✓
Department Reserve before this Transfer:	<u>\$1,465,681</u>	✓
Department Reserve after this Transfer:	<u>\$1,626,964</u>	✓

PALM BEACH COUNTY
Requested by Engineering Dept.:

By: 

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

Date: 6/20/19

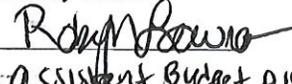
Recommended by Jacobs Project Management:

By: 

Title: Project Manager

Date: 6/20/19

Approved by OFMB:

By: 

Title: Assistant Budget Director

Date: 6/24/19

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

PROJECT:	<u>Military Trail/Hypoluxo to Lake Worth Road</u>	CATEGORY:	<u>Resurfacing</u>
PROJECT NO.:	<u>2018807</u>	DISTRICT NO.:	<u>2 and 3</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>19-22</u>
OPERATING DEPARTMENT:	<u>Engineering and Public Works</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:

Project is complete. Remaining balance can be swept to the departmental reserve.

Date of Project Close-Out:	<u>7/16/2019</u>
Approved Project Budget:	<u>\$2,200,000</u>
Total Project Cost:	<u>\$1,782,687</u>
Amount to be Transferred/Swept:	<u>\$417,313</u>
Department Reserve before this Transfer:	<u>\$1,466,964</u>
Department Reserve after this Transfer:	<u>\$1,884,277</u>

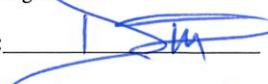
PALM BEACH COUNTY
Requested by Engineering Dept.:

By: 

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

Date: 7/24/19

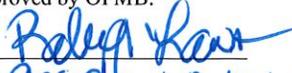
Recommended by Jacobs Project Management:

By: 

Title: Project Manager

Date: 7/25/19

Approved by OFMB:

By: 

Title: Assistant Budget Dir.

Date: 7/25/19

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

PROJECT:	<u>Northtree Subdivision (Residential Roads)</u>	CATEGORY:	<u>Resurfacing</u>
PROJECT NO.:	<u>2019814</u>	DISTRICT NO:	<u>3</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>19-23</u>
OPERATING DEPARTMENT:	<u>Engineering and Public Works</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:

Project is complete. Remaining balance can be swept to the departmental reserve.

Date of Project Close-Out:	<u>7/22/2019</u>
Approved Project Budget:	<u>\$200,000</u>
Total Project Cost:	<u>\$194,970</u>
Amount to be Transferred/Swept:	<u>\$4,938</u>
Department Reserve before this Transfer:	<u>\$1,884,277</u>
Department Reserve after this Transfer:	<u>\$1,889,215</u>

PALM BEACH COUNTY
Requested by Engineering Dept.:

By: 

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

Date: 7/24/19

Recommended by Jacobs Project Management:

By: 

Title: Project Manager

Date: 7/25/19

Approved by OFMB:

By: 

Title: Assistant Budget Director

Date: 7/25/19

**PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE 2 TRANSFER**

PROJECT:	<u>Jog Rd./Summit Blvd. to Gun Club Rd.</u>	CATEGORY:	<u>Resurfacing</u>
PROJECT NO.:	<u>2019810</u>	DISTRICT NO:	<u>2</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>19-20</u>
OPERATING DEPARTMENT:	<u>Engineering and Public Works</u>		

A Type 2 Transfer authorizes; 1) changes in an Approved Project Budget either by transfer to or from Department Reserves or another funding source or 2) re-prioritization of an Approved Project.

Summary of Transfer Details:

The purpose of this transfer is to increase the construction budget/funding for the "Jog Rd. from Summit Blvd. to Gun Club Rd." resurfacing project. The project is currently funded within the IST program at \$400,000 in FY 2019. It has been determined that additional money is needed in order to complete the project. Resurfacing (RSF) projects generally include the following work activities; milling and paving, restriping the road, updating ADA (curb/cut) ramps to the latest standards, repairing damaged traffic loops, and sometimes conducting drainage repairs. It is noted that the original cost estimate for the project was completed years ago. It is also noted that construction costs continue to escalate, and several of our annual contracts have experienced a significant increase in unit costs. In addition, this portion of Jog Rd. included drainage repair costs of about \$40,000. The anticipated cost to complete the project now totals \$480,000.

In summary, the funding for the project will be increased by \$80,000 from \$400,000 to \$480,000 through Engineering's IST Reserve account, all in FY19.

This Type 2 transfer will: (check all that apply)

- Authorize transfer to/from Departmental Reserves to an Approved Project Budget.
- Authorize from a non-IST funding source to supplement the Approved Project Budget.
- Document reprioritization of IST funded projects.
- Transfer funds from an Approved Project Budget to Departmental Reserve due to a project being completed prior to the IST Project Plan date with 100% non-IST funds.

FINANCIAL

Approved Project Budget:	<u>\$400,000</u>
Amount to be increased/decreased to Project/Budget:	<u>\$80,000</u>
Funding Source for Non-IST Funds:	<u>\$0</u>
BCC or OFMB Approval Date for Non-IST Funds:	
Project Budget after this Transfer:	<u>\$480,000</u>
Department Reserve before this Transfer:	<u>\$1,626,964</u>
Department Reserve after this Transfer:	<u>\$1,546,964</u>

SCHEDULE (For Transfers Involving Re-Prioritization)

Name of Approved Project:	
Approved Project Funding Year:	
Funding Year After this Transfer:	
Name of Approved Project:	
Approved Project Funding Year:	
Funding Year After this Transfer:	

PALM BEACH COUNTY Requested by Engineering Dept.: By: <u>[Signature]</u> 7/20/19 Title: <u>Steve Carrier, P.E.</u> <u>Assistant County Engineer</u>	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>7/29/19</u>	Recommended by OFMB: By: <u>[Signature]</u> Title: <u>Assistant Budget Director</u> Date: <u>7/30/19</u>
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PALM BEACH COUNTY Recommended by Engineering Dept.: By: <u>[Signature]</u> Title: <u>David Ricks, P.E.</u> <u>County Engineer</u>	Recommended by Administration: By: <u>[Signature]</u> Title: <u>Patrick Rutter,</u> <u>Assistant County Administrator</u>	Recommended by IST Oversight Committee: By: _____ Title: _____ Date: _____
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PALM BEACH COUNTY

INFRASTRUCTURE SALES TAX TYPE 2 TRANSFER

PROJECT:	Frederick Small Rd./Military Trail to Palmwood Rd.	CATEGORY:	Resurfacing
PROJECT NO.:	2019813	DISTRICT NO.:	1
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	19-21
OPERATING DEPARTMENT:	Engineering and Public Works		

A Type 2 Transfer authorizes; 1) changes in an Approved Project Budget either by transfer to or from Department Reserves or another funding source or 2) re-prioritization of an Approved Project.

Summary of Transfer Details:

The purpose of this transfer is to increase the construction budget/funding for the "Frederick Small Rd. from Military Trail to Palmwood Rd." resurfacing project. The project is currently funded within the IST program at \$200,000 in FY 2019. It has been determined that additional money is needed in order to complete the project.

Resurfacing (RSF) projects generally include the following work activities; milling and paving, restriping the road, updating ADA (curb/cut) ramps to the latest standards, repairing damaged traffic loops, and sometimes conducting drainage repairs. It is noted that the original cost estimate for the project was completed years ago. It is also noted that construction costs continue to escalate, and several of our annual contracts have experienced a significant increase in unit costs. The anticipated cost to complete the project now totals \$280,000.

In summary, the funding for the project will be increased by \$80,000 from \$200,000 to \$280,000 through Engineering's IST Reserve account, all in FY19.

This Type 2 transfer will: (check all that apply)

- Authorize transfer to/from Departmental Reserves to an Approved Project Budget.
- Authorize from a non-IST funding source to supplement the Approved Project Budget.
- Document reprioritization of IST funded projects.
- Transfer funds from an Approved Project Budget to Departmental Reserve due to a project being completed prior to the IST Project Plan date with 100% non-IST funds.

FINANCIAL

Approved Project Budget:	\$200,000
Amount to be increased/decreased to Project/Budget:	\$80,000
Funding Source for Non-IST Funds:	
BCC or OFMB Approval Date for Non-IST Funds:	
Project Budget after this Transfer:	\$280,000
Department Reserve before this Transfer:	\$1,546,964
Department Reserve after this Transfer:	\$1,466,964

SCHEDULE (For Transfers Involving Re-Prioritization)

Name of Approved Project:	
Approved Project Funding Year:	
Funding Year After this Transfer:	
Name of Approved Project:	
Approved Project Funding Year:	
Funding Year After this Transfer:	

PALM BEACH COUNTY Requested by Engineering Dept.: By: <u>Steve Carrier</u> 7/16/19 Title: <u>Steve Carrier, P.E.</u> <u>Assistant County Engineer</u>	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>7/24/19</u>	Recommended by OFMB: By: <u>[Signature]</u> Title: <u>Assistant Budget Director</u> Date: <u>7/30/19</u>
PALM BEACH COUNTY Recommended by Engineering Dept.: By: <u>[Signature]</u> Title: <u>David Ricks, P.E.</u> <u>County Engineer</u>	Recommended by Administration: By: <u>[Signature]</u> Title: <u>Patrick Rutter</u> <u>Assistant County Administrator</u>	Recommended by IST Oversight Committee: By: _____ Title: _____ Date: _____