

**PALM BEACH COUNTY  
INFRASTRUCTURE SURTAX REVENUES  
As of July 30, 2020**

	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>	2,417,060.41	55,629,446.62	58,046,507.03	\$ <b>83,528,323.00</b>	\$ (25,481,815.97)
<b>FY 2021</b>			-		\$ -
<b>FY 2022</b>			-		\$ -
<b>FY 2023</b>			-		\$ -
<b>FY 2024</b>			-		\$ -
<b>FY 2025</b>			-		\$ -
<b>FY 2026</b>			-		\$ -
<b>FY 2027</b>			-		\$ -
<b>Cummulative</b>	\$ <b>7,448,528.22</b>	\$ <b>285,437,245.46</b>	\$ <b>292,885,773.68</b>	\$ <b>289,395,105.00</b>	\$ <b>3,490,668.68</b>

**SURTAX - RVSC 3520**

FISCAL YEAR 2020					
3520 REVENUE MONTH		BUDGETED	ACTUAL	SURPLUS / (SHORTFALL)	% of Budget
OCT	1	5,985,311.57	6,619,801.31	634,489.74	7.9%
NOV	2	6,204,797.11	6,860,872.92	656,075.81	8.2%
DEC	3	7,510,729.17	8,318,140.45	807,411.28	10.0%
JAN	4	6,419,881.62	7,090,135.81	670,254.19	8.5%
FEB	5	6,395,406.28	6,878,075.49	482,669.21	8.2%
MAR	6	7,142,725.09	5,656,078.81	-1,486,646.28	6.8%
APR	7	6,396,123.16	4,264,462.53	-2,131,660.63	5.1%
MAY	8	6,092,770.88	5,136,535.43	-956,235.45	6.1%
JUN	9	5,920,453.22		-5,920,453.22	0.0%
JUL	10	5,711,927.25		-5,711,927.25	0.0%
AUG	11	5,602,786.67		-5,602,786.67	0.0%
SEP	12	5,808,770.91		-5,808,770.91	0.0%
Q1 Adj	13	2,244,605.07	2,252,432.02	7,826.95	2.7%
Q2 Adj	14	2,124,775.82	2,552,911.85	428,136.03	3.1%
Q3 Adj	15	1,939,680.86		-1,939,680.86	0.0%
Q4 Adj	16	2,027,578.32		-2,027,578.32	0.0%
		<u>83,528,323.00</u>	<u>55,629,446.62</u>	<u>-27,898,876.38</u>	

VARIANCE  
FROM PRIOR  
YEAR

5.4%
5.3%
5.5%
5.2%
2.5%
-24.6%
-36.5%
-19.7%
-100.0%
-100.0%
-100.0%
-100.0%
-4.4%
14.5%
-100.0%
-100.0%

FISCAL YEAR 2019					
		BUDGETED	ACTUAL	SURPLUS / (SHORTFALL)	% of Actual
OCT		6,212,322.40	6,282,648.11	70,325.71	7.2%
NOV		6,700,156.57	6,513,037.19	-187,119.38	7.4%
DEC		7,891,482.51	7,883,844.95	-7,637.56	9.0%
JAN		6,690,260.43	6,738,806.60	48,546.17	7.7%
FEB		6,681,674.05	6,713,115.38	31,441.33	7.7%
MAR		7,402,640.41	7,497,559.27	94,918.86	8.6%
APR		6,501,823.81	6,713,867.88	212,044.07	7.7%
MAY		6,044,751.62	6,395,445.75	350,694.13	7.3%
JUN		6,137,200.26	6,214,567.74	77,367.48	7.1%
JUL		5,857,045.91	5,995,682.68	138,636.77	6.8%
AUG		5,754,383.35	5,881,120.25	126,736.90	6.7%
SEP		6,012,789.03	6,097,337.31	84,548.28	7.0%
Q1 Adj		2,124,581.21	2,356,111.90	231,530.69	2.7%
Q2 Adj		2,291,300.08	2,230,329.81	-60,970.27	2.5%
Q3 Adj		2,198,951.09	2,036,039.75	-162,911.34	2.3%
Q4 Adj		2,162,822.27	2,128,303.76	-34,518.51	2.4%
		<u>86,664,185.00</u>	<u>87,677,818.33</u>	<u>1,013,633.33</u>	<u>100.0%</u>

2020 Collected vs. Budgeted

66.6%

2019 Collected vs. Budgeted

101.2%



# Palm Beach County Infrastructure Sales Tax Program

Program Summary  
Data Date: 07/16/2020

Project #	Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
<b>Engineering</b>					
1	Belvedere Rd. Canal Piping	1,000,000	1,000,000		
10	Bridge Modifications	12,200,000	12,200,000	\$968,906	\$297,224
17	Bridge Replacements	31,200,000	31,855,000	\$2,272,778	\$560,984
1	CR 880 Canal Bank Stabilization	5,000,000	5,000,000	\$2,606,931	\$2,370,974
4	Drainage (Pipe Replacements)	3,000,000	2,862,580	\$1,107,726	\$1,107,726
8	Drainage Improvements	25,000,000	25,000,000	\$102,324	\$1,865
8	Pathways	5,000,000	5,000,000	\$68,134	\$47,235
121	Resurfacing	77,600,000	74,711,124	\$24,728,913	\$22,684,608
29	Signals and Signal Systems	15,000,000	14,997,779	\$814,134	\$729,817
17	Street Lighting	12,000,000	12,000,000	\$555,887	\$454,259
27	Striping	9,000,000	9,000,000	\$1,348,718	\$1,334,251
1	Department Reserves	0	2,373,517		
<b>Total for Engineering:</b>		<b>196,000,000</b>	<b>196,000,000</b>	<b>\$34,574,452</b>	<b>\$29,587,972</b>
<b>Facilities Development &amp; Operations</b>					
8	General Government Facilities	95,922,200	95,921,757	\$1,326,557	\$1,052,316
2	Housing	31,200,000	31,200,000	\$86,663	\$76,087
3	Judicial	74,026,527	74,026,527	\$12,992,153	\$8,964,327
4	Sheriff	42,188,397	42,188,341	\$14,581,863	\$14,581,863
8	Sheriff - FDO	144,702,000	144,702,000	\$40,077,308	\$35,550,685
1	Department Reserves	0	499		
<b>Total for Facilities Development &amp; Operations:</b>		<b>388,039,124</b>	<b>388,039,124</b>	<b>\$69,064,544</b>	<b>\$60,225,278</b>
<b>Parks and Recreation</b>					
7	Aquatic Facility Repair and Replacement	17,144,500	17,144,500	\$799,217	\$714,287
32	Asphalt Paving & Striping	990,550	990,401	\$478,892	\$413,914
7	Athletic Field Renovations	22,820,000	22,820,000	\$114,637	\$105,014
3	Bridge or Boardwalk Replacement	535,000	475,000	\$299,218	\$275,018
6	Existing Park Redevelopment or Expansion	13,400,000	13,400,000	\$93,712	\$89,306
1	Fencing Replacement	500,000	500,000	\$70,000	\$30
3	Fresh Water Boat Ramps	1,050,000	1,050,000	\$201	\$201
6	Group Pavilion Replacement	1,200,000	1,200,000	\$86,195	\$846
3	New Park Development	22,900,000	22,900,000	\$112,183	\$112,183
15	Parking Lot Lighting Replacement	3,202,000	3,202,000	\$38,358	\$17,556
9	Playground Replacement	2,260,000	3,902,131	\$1,114,134	\$930,831
22	Public Building Repair Replacement & Expansion	21,330,000	21,323,455	\$383,773	\$383,768
12	Restroom Replacement	3,690,000	3,690,000	\$88,486	\$79,070
13	Sanitary Sewer/Septic Systems	950,000	879,932	\$157,839	\$120,514
6	Sport Court Replacement/ Resurfacing	1,517,000	1,533,251	\$33,583	\$33,583
6	Sports Lighting Replacement	11,850,000	11,850,000	\$3,740,670	\$926,688
1	Department Reserves	0	178,380		
<b>Total for Parks and Recreation:</b>		<b>125,339,050</b>	<b>127,039,050</b>	<b>\$7,610,741</b>	<b>\$4,202,807</b>

Project #	Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
<b>Program</b>					
1	Department Reserves	0	0		
<b>Total for Program:</b>		0	0		
<b>Grand Totals:</b>		709,378,174	711,078,174	\$112,416,535	\$94,153,866



# 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
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

<b>Facilities Development &amp; Operations</b>
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**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
<b>Parks and Recreation</b>	
<b>Started Projects</b>	
Lake Lytal Pool Facility Replacement	Aquatic Facility Repair and Replacement
Santaluces Pool Facility Renovation	Aquatic Facility Repair and 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
West Boynton Park Athletic Field Renovation (FY18 & 23 - Transfer 18-07)	Athletic Field Renovations
<b>Future Projects</b>	
Buttonwood Park Athletic Field Renovation (FY21 & 23 - Transfer #18-07)	Athletic Field Renovations
Therapeutic Recreation Pool Resurfacing	Aquatic Facility Repair and Replacement
<b>Completed Projects</b>	
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



# Palm Beach County Infrastructure Sales Tax Program Project Tracking

## FY 2018 Projects

Project Name	Category
<b>Engineering</b>	
<b>Started Projects</b>	
Sections of Randolph Siding Rd.	Drainage (Pipe Replacements)
Various other locations Countywide	Drainage (Pipe Replacements)
Hood Road from Briarlake Dr. to W. of Turnpike	Pathways
Blue Heron Blvd. & Riviera FS # 2	Signals and Signal Systems
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 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
Belvedere Rd over E-3 canal	Bridge Replacements
Prosperity Farms Rd. over SFWMD C-17 Canal	Bridge Replacements
<b>Future Projects</b>	
Sections of Lantana Road	Striping
<b>Completed Projects</b>	
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



# 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
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**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
Juno Park Septic System Replacement	Sanitary Sewer and Septic System Replacement
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
Jupiter Farms Park Septic System Replacement	Sanitary Sewer and Septic System Replacement
Lake Ida West Park Septic System Replacement	Sanitary Sewer and Septic System Replacement
Okeehetee Caretaker Septic System Replacement	Sanitary Sewer and Septic System Replacement

**Future Projects**

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
Haverhill Park Raquetball Court Replacement (FY22 - Transfer #19-02)	Sport Court Replacement and Resurfacing

**Completed Projects**

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
Okeehetee Nature Center Pathway Repairs	Asphalt Paving and Striping
Okeehetee 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 Bovnton Skate Park Repair and Renovation	Playground Replacement
JBE Sound System Replacement	Public Building Repair Replacement and Expansion



# Palm Beach County Infrastructure Sales Tax Program Project Tracking

## FY 2019 Projects

Project Name	Category
<b>Engineering</b>	

**Started Projects**

Jog Rd. from Summit Blvd to Gun Club Rd.	Resurfacing
SR-7 (Whitehorse Dr. to Hypoluxo Rd.)	Street Lighting
CR 880 (Old SR 80) Over C-51 Canal	Bridge Replacements
Florida Mango Rd. over LWDD Lat. 8 Canal	Bridge Replacements
Woolbright Rd. from Lawrence Rd to Congress Ave.	Resurfacing
Street Lighting LED replacements - Countywide FY19	Street Lighting
Congress Ave. over PBC Lat. 2 Canal	Bridge Replacements
Congress Ave. over LWDD Lat. 24 Canal	Bridge Replacements
Sam Senter Rd. over Ocean Canal (SFWMD Lat. 13 Canal)	Bridge Replacements
A1A from US1 to Donald Ross	Drainage Improvements

**Future Projects**

Lantana Rd from I-95 to US-1	Resurfacing
Belvedere Homes	Street Lighting

**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

<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>	
<b>Started Projects</b>	
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
Jupiter Farms 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
Sports Field Lighting Replacement - FY19	Sports Lighting Replacement
<b>Future Projects</b>	
Playground Replacement - Countywide FY19	Playground Replacement
<b>Completed Projects</b>	
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
Okeehetee North Roadways	Asphalt Paving & Striping



# Palm Beach County Infrastructure Sales Tax Program Project Tracking

## FY 2020 Projects

Project Name	Category
<b>Engineering</b>	

**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
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
Okeechobee Blvd from Royal Palm Beach Blvd. to Wildcat Way	Resurfacing
Prosperity Farms Rd. from Northlake Blvd. to Alamanda Dr.	Resurfacing
Congress Avenue at Palm Beach Lakes Blvd. (FY21&23 - Transfer #20-02)	Drainage Improvements
Lake Ida Rd from Congress Ave to Swinton Ave.	Resurfacing
Congress Ave. north of Linton Blvd.	Drainage Improvements

**Future Projects**

Boca Rio Rd. from S.W. 18th St. to Glades Rd.	Resurfacing
San Castle	Street Lighting
Countywide Street Lighting FY20 (frmly Boca Chase Drive (Cain Blvd. to 102 Way South) Lake Worth Road (at Pinehurst Drive))	Street Lighting
Sections of Lake Ida Road	Striping
Sections of Lawrence Road	Striping
Sections of Donald Ross Road	Striping

**Completed Projects**

None

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

None

**Future Projects**

South County Admin Complex Redevelopment	General Government Facilities
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**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

Sports Lighting Replacement Countywide FY20	Sports Lighting Replacement
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
Veterans Park Pathway Repairs	Asphalt Paving and Striping
<b>Countywide Fencing Replacement</b>	<b>Fencing Replacement</b>
<b>West Boynton Park Pathway (Asphalt)</b>	<b>Asphalt Paving and Striping</b>

### Future Projects

JPP Triplex Building Replacement	Public Building Repair Replacement and Expansion
Caloosa Park Racquetball Court Replacement	Sport Court Replacement and Resurfacing
Lake Biwa Pavilion Replacement	Group Pavilion Replacement
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
John Stretch Roadway Repairs	Asphalt Paving and Striping
Caloosa Park Septic System Replacement	Sanitary Sewer and Septic System Replacement
Gulfstream Park Septic System Replacement	Sanitary Sewer and Septic System Replacement
Duncan Padgett Maintenance Office Septic System Replacement	Sanitary Sewer and Septic System Replacement

### Completed Projects

Santaluces Pathway Repairs	Asphalt Paving and Striping
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# Palm Beach County Infrastructure Sales Tax Program

Appropriated - Summary

Data Date: 07/16/2020

## IST FUNDING THROUGH CURRENT FISCAL YEAR ONLY

Project #	Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
<b>Engineering</b>					
3	Bridge Modifications	2,700,000	2,700,000	\$968,906	\$297,224
12	Bridge Replacements	13,000,000	13,655,000	\$2,272,778	\$560,984
1	CR 880 Canal Bank Stabilization	3,000,000	3,000,000	\$2,606,931	\$2,370,003
4	Drainage (Pipe Replacements)	1,500,000	1,362,580	\$1,107,726	\$1,107,726
3	Drainage Improvements	200,000	700,000	\$102,324	\$1,865
1	Pathways	200,000	200,000	\$68,134	\$47,235
40	Resurfacing	29,000,000	26,111,124	\$24,728,913	\$22,684,608
4	Signals and Signal Systems	1,000,000	1,497,779	\$814,134	\$729,817
6	Street Lighting	3,142,000	3,248,000	\$555,887	\$454,259
25	Striping	2,300,000	2,375,000	\$1,348,718	\$1,334,251
1	Department Reserves	0	1,192,517		
<b>Total for Engineering:</b>		<b>56,042,000</b>	<b>56,042,000</b>	<b>\$34,574,452</b>	<b>\$29,587,972</b>
<b>Facilities Development &amp; Operations</b>					
5	General Government Facilities	17,570,000	17,569,557	\$1,326,557	\$1,052,316
2	Housing	15,900,000	15,900,000	\$86,663	\$76,087
1	Judicial	12,999,700	12,999,700	\$12,992,153	\$8,964,327
2	Sheriff	18,383,924	18,383,868	\$14,581,863	\$14,581,863
5	Sheriff - FDO	89,332,000	89,332,000	\$40,077,308	\$35,550,685
1	Department Reserves	0	499		
<b>Total for Facilities Development &amp; Operations:</b>		<b>154,185,624</b>	<b>154,185,624</b>	<b>\$69,064,544</b>	<b>\$60,225,278</b>
<b>Parks and Recreation</b>					
4	Aquatic Facility Repair and Replacement	12,914,500	12,914,500	\$799,217	\$714,287
22	Asphalt Paving & Striping	658,950	658,801	\$478,892	\$413,914
6	Athletic Field Renovations	19,920,000	17,420,000	\$114,637	\$105,014
3	Bridge or Boardwalk Replacement	360,000	300,000	\$299,218	\$275,018
3	Existing Park Redevelopment or Expansion	3,450,000	3,450,000	\$93,712	\$89,306
1	Fencing Replacement	70,000	70,000	\$70,000	\$30
1	Fresh Water Boat Ramps	400,000	400,000	\$201	\$201
2	Group Pavilion Replacement	450,000	450,000	\$86,195	\$846
1	New Park Development	1,000,000	1,000,000	\$111,827	\$112,183
2	Parking Lot Lighting Replacement	144,000	144,000	\$38,358	\$17,556
9	Playground Replacement	2,260,000	3,902,131	\$1,114,134	\$930,831
7	Public Building Repair Replacement & Expansion	1,610,000	4,103,455	\$383,773	\$383,768
1	Restroom Replacement	200,000	200,000	\$88,486	\$79,070



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

Project #	Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
<b>Parks and Recreation</b>					
11	Sanitary Sewer/Septic Systems	700,000	679,932	\$157,839	\$120,514
4	Sport Court Replacement/ Resurfacing	960,647	976,898	\$33,583	\$33,583
4	Sports Lighting Replacement	6,900,000	6,900,000	\$3,740,670	\$926,688
1	Department Reserves	0	128,380		
<b>Total for Parks and Recreation:</b>		<b>51,998,097</b>	<b>53,698,097</b>	<b>\$7,610,741</b>	<b>\$4,202,807</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>262,225,721</b>	<b>263,925,721</b>	<b>\$112,416,535</b>	<b>\$94,153,866</b>



# Palm Beach County Infrastructure Sales Tax Program

Appropriated - Detailed

Data Date: 07/16/2020

## IST FUNDING THROUGH CURRENT FISCAL YEAR ONLY

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
<b>Engineering</b>				
<b>B04 - Bridge Modifications</b>				
Smith Sundry Rd. over LWDD Lat. 33 Canal (PB934411)	600,000	600,000	\$297,227	\$135,968
Palm Beach Lakes Blvd over FEC R/R (937709)	1,500,000	1,500,000	\$349,241	\$36,557
Lake Osborne Dr. over Lake Bass Canal (PB934354)	600,000	600,000	\$322,439	\$124,699
<b>Subtotal for Bridge Modifications :</b>	<b>2,700,000</b>	<b>2,700,000</b>	<b>\$968,906</b>	<b>\$297,224</b>
<b>B08 - Bridge Replacements</b>				
Prairie Rd. over LWDD Lat. 8 Canal (PB934334)	600,000	1,080,000	\$181,267	\$165,062
Kudza Rd. over LWDD Lat. 8 Canal (934312)	700,000	875,000	\$766,256	\$133,952
Prosperity Farms Rd. over SFWMD C-17 Canal (934116)	500,000	500,000	\$494,290	\$83,686
Belvedere Rd over E-3 canal (934205 & 934206)	450,000	450,000	\$361,979	\$51,989
Wabasso Dr. over LWDD Lat. 2 Canal (934237)	150,000	150,000	\$137,055	\$70,569
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	\$192,710	\$25,039
Sam Senter Rd. over Ocean Canal (SFWMD Lat. 13 Canal) (934513)	150,000	150,000	\$11,431	\$11,297
Congress Ave. over LWDD Lat. 24 Canal (PB934479)	150,000	150,000	\$127,790	\$25,102
6th Ave. So. over Lake Osborne (LWDD E-4 Canal)(S Br/ East bound) (934307)	6,000,000	6,000,000	\$0	\$0
Florida Mango Rd. over LWDD Lat. 9 Canal (PB934337)	700,000	700,000	\$0	\$0
<b>Subtotal for Bridge Replacements :</b>	<b>13,000,000</b>	<b>13,655,000</b>	<b>\$2,272,778</b>	<b>\$560,984</b>
<b>C02 - CR 880 Canal Bank Stabilization</b>				
CR 880 Canal Bank Stabilization	3,000,000	3,000,000	\$2,606,931	\$2,370,974
<b>Subtotal for CR 880 Canal Bank Stabilization :</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>\$2,606,931</b>	<b>\$2,370,974</b>
<b>D02 - Drainage (Pipe Replacements)</b>				
<b>Sections of Kirk Road</b>	<b>500,000</b>	<b>413,014</b>	<b>\$413,014</b>	<b>\$413,014</b>
Various other locations Countywide	500,000	500,000	\$444,628	\$444,628
Sections of Randolph Siding Rd.	300,000	300,000	\$100,517	\$100,517
<b>Sections of Indiantown Road Pipe</b>	<b>200,000</b>	<b>149,566</b>	<b>\$149,567</b>	<b>\$149,567</b>
<b>Subtotal for Drainage (Pipe Replacements) :</b>	<b>1,500,000</b>	<b>1,362,580</b>	<b>\$1,107,726</b>	<b>\$1,107,726</b>
<b>D04 - Drainage Improvements</b>				



Palm Beach County Infrastructure Sales Tax Program  
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
<b>Engineering</b>				
<b>D04 - Drainage Improvements</b>				
A1A from US1 to Donald Ross	100,000	100,000	\$70,809	\$1,676
Congress Ave. north of Linton Blvd.	100,000	100,000	\$31,515	\$190
Congress Ave. @ Palm Beach Lakes	0	500,000	\$0	\$0
<b>Subtotal for Drainage Improvements :</b>	<b>200,000</b>	<b>700,000</b>	<b>\$102,324</b>	<b>\$1,865</b>
<b>P04 - Pathways</b>				
Hood Road from Briarlake Dr. to W. of Turnpike	200,000	200,000	\$68,134	\$47,235
<b>Subtotal for Pathways :</b>	<b>200,000</b>	<b>200,000</b>	<b>\$68,134</b>	<b>\$47,235</b>
<b>R04 - Resurfacing</b>				
<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	1,200,000	1,200,000	\$1,079,689	\$856,689
Brown's Farms Road	800,000	800,000	\$798,988	\$598,988
<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>
<i>Lawrence Rd. from Boynton Beach Blvd. to Lantana Rd.</i>	<i>1,600,000</i>	<i>1,691,783</i>	<i>\$1,691,784</i>	<i>\$1,691,784</i>
<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>1,174,063</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 St.</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>498,454</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>192,013</i>	<i>\$192,013</i>	<i>\$192,013</i>
<i>Randolph Siding Rd. from 110th to Jupiter Farms Rd.</i>	<i>200,000</i>	<i>143,770</i>	<i>\$143,771</i>	<i>\$143,771</i>
<i>Jog Road from Lake Ida Rd to Boynton Beach Blvd</i>	<i>1,800,000</i>	<i>2,191,121</i>	<i>\$2,191,122</i>	<i>\$2,191,122</i>
<i>SW 18th St. from SR7 to Boca Rio Rd.</i>	<i>900,000</i>	<i>822,297</i>	<i>\$822,296</i>	<i>\$822,296</i>
Lantana Rd from I-95 to US-1	500,000	500,000	\$2,735	\$2,735
<i>Pinehurst Dr. from Lake Worth Rd. to Forest Hill Blvd.</i>	<i>500,000</i>	<i>536,328</i>	<i>\$536,328</i>	<i>\$536,328</i>
Jog Rd. from Summit Blvd to Gun Club Rd.	400,000	480,000	\$427,000	\$410,062
<i>Frederick Small Rd from Central Blvd. to Military Trail</i>	<i>300,000</i>	<i>287,784</i>	<i>\$287,783</i>	<i>\$287,783</i>
Woolbright Rd. from Lawrence Rd to Congress Ave.	200,000	200,000	\$199,335	\$199,335
<i>Frederick Small Rd. from Military Trail to Palmwood Rd.</i>	<i>200,000</i>	<i>270,040</i>	<i>\$270,040</i>	<i>\$270,040</i>



**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>Northtree (residential roads)</i>	<i>200,000</i>	<i>195,062</i>	<i>\$195,061</i>	<i>\$195,061</i>
Lyons Rd from Hillsboro Canal to Boca Lago Blvd.	1,000,000	1,000,000	\$854,503	\$503
Lake Ida Rd from Congress Ave to Swinton Ave.	700,000	700,000	\$586,797	\$13,797
Okeechobee Blvd from Royal Palm Beach Blvd. to Wildcat Way	700,000	700,000	\$602,814	\$597,314
High Ridge Road from Hypoluxo Rd to Lake Osbourne Dr	400,000	400,000	\$378,014	\$378,014
Central Blvd. from Indian Creek Parkway to Indiantown Rd.	300,000	300,000	\$295,928	\$295,928
Boca Rio Rd. from S.W. 18th St. to Glades Rd.	300,000	300,000	\$151	\$151
Prosperity Farms Rd. from Northlake Blvd. to Alamanda Dr.	200,000	200,000	\$171,832	\$101
<b>Subtotal for Resurfacing :</b>	<b>29,000,000</b>	<b>26,111,124</b>	<b>\$24,728,913</b>	<b>\$22,684,608</b>
<b>S08 - Signals and Signal Systems</b>				
Boynton Beach Blvd. & Seacrest Blvd.	400,000	400,000	\$71,714	\$14,463
Blue Heron Blvd. & Riviera FS # 2	400,000	400,000	\$45,640	\$18,574
Video Detection (80 +/- intersection)	200,000	200,000	\$199,000	\$199,000
<b>School Zone System Upgrade</b>	<b>0</b>	<b>497,779</b>	<b>\$497,780</b>	<b>\$497,780</b>
<b>Subtotal for Signals and Signal Systems :</b>	<b>1,000,000</b>	<b>1,497,779</b>	<b>\$814,134</b>	<b>\$729,817</b>
<b>S14 - Street Lighting</b>				
Street Lighting LED Replacements Countywide FY18	1,950,000	1,950,000	\$529,538	\$437,519
Street Lighting LED Replacements Countywide FY19	820,000	820,000	\$4,320	\$4,320
Belvedere Homes	180,000	180,000	\$914	\$914
San Castle	180,000	180,000	\$90	\$90
Street Lighting LED Replacements Countywide FY20	12,000	12,000	\$317	\$317
SR-7 (Whitehorse Dr. to Hypoluxo Rd.)	0	106,000	\$20,707	\$11,098
<b>Subtotal for Street Lighting :</b>	<b>3,142,000</b>	<b>3,248,000</b>	<b>\$555,887</b>	<b>\$454,259</b>
<b>S16 - Striping</b>				
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.	100,000	100,000	\$31,615	\$31,615
Sections of Old Dixie Hwy.	50,000	50,000	\$16,285	\$16,285
Sections of Clint Moore Road	50,000	50,000	\$48,649	\$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	\$53,059	\$53,059
Sections of Belvedere Road	100,000	100,000	\$23,128	\$23,128
Sections of Yamato Road	125,000	125,000	\$73,526	\$73,526



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

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
<b>Engineering</b>				
<b>S16 - Striping</b>				
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 Lake Ida Road	50,000	50,000	\$25	\$25
Sections of Lawrence Road	50,000	50,000	\$25	\$25
Sections of Donald Ross Road	50,000	50,000	\$25	\$25
Sections of Summit Blvd.	50,000	125,000	\$33,095	\$33,095
<b>Subtotal for Striping :</b>	<b>2,300,000</b>	<b>2,375,000</b>	<b>\$1,348,718</b>	<b>\$1,334,251</b>
<hr/>				
<b>Z90 - Department Reserves</b>				
Engineering Department Reserves	0	1,192,517		
<b>Subtotal for Department Reserves :</b>	<b>0</b>	<b>1,192,517</b>		
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<b>Total for Engineering:</b>	<b>56,042,000</b>	<b>56,042,000</b>	<b>\$34,574,452</b>	<b>\$29,587,972</b>
<b>Facilities Development &amp; Operations</b>				
<b>G02 - General Government Facilities</b>				
Four Points	450,000	450,000	\$54,192	\$25,762
Countywide ADA Renovations	250,000	250,000	\$60,301	\$35,529
<b>Countywide Radio Replacement</b>	<b>870,000</b>	<b>869,557</b>	<b>\$869,559</b>	<b>\$869,558</b>
Animal Care & Control	13,000,000	13,000,000	\$340,996	\$119,959
South County Admin Complex Redevelopment	3,000,000	3,000,000	\$1,508	\$1,508
<b>Subtotal for General Government Facilities :</b>	<b>17,570,000</b>	<b>17,569,557</b>	<b>\$1,326,557</b>	<b>\$1,052,316</b>
<hr/>				
<b>H02 - Housing</b>				
Housing Units for Homeless, Extremely Low Income, & Low Income	10,200,000	10,200,000	\$56,448	\$45,872
Central County Housing Resource Center	5,700,000	5,700,000	\$30,215	\$30,215
<b>Subtotal for Housing :</b>	<b>15,900,000</b>	<b>15,900,000</b>	<b>\$86,663</b>	<b>\$76,087</b>
<hr/>				
<b>J02 - Judicial</b>				
Courthouse Electronics System R&R/Command Center	12,999,700	12,999,700	\$12,992,153	\$8,964,327
<b>Subtotal for Judicial :</b>	<b>12,999,700</b>	<b>12,999,700</b>	<b>\$12,992,153</b>	<b>\$8,964,327</b>



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

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
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**Facilities Development & Operations**

<b>S04 - Sheriff</b>				
<i>Radios Replacement</i>	7,432,384	7,432,328	\$7,432,329	\$7,432,329
Vehicle Replacement	10,951,540	10,951,540	\$7,149,534	\$7,149,534
<b>Subtotal for Sheriff :</b>	<b>18,383,924</b>	<b>18,383,868</b>	<b>\$14,581,863</b>	<b>\$14,581,863</b>

<b>S06 - Sheriff - FDO</b>				
Evidence Building	21,336,540	21,336,540	\$19,549,989	\$18,657,458
Headquarters R/R	23,482,000	23,482,000	\$3,079,744	\$1,281,439
Main Detention Center Electronics	10,300,000	10,300,000	\$9,757,607	\$8,543,569
Lake Worth West Substation	1,213,460	1,213,460	\$6,161	\$6,161
Detention Center Facilities R/R (Phases 3-5)	33,000,000	33,000,000	\$7,683,806	\$7,062,057
<b>Subtotal for Sheriff - FDO :</b>	<b>89,332,000</b>	<b>89,332,000</b>	<b>\$40,077,308</b>	<b>\$35,550,685</b>

<b>Z90 - Department Reserves</b>				
FDO Department Reserves	0	499		
<b>Subtotal for Department Reserves :</b>	<b>0</b>	<b>499</b>		

<b>Total for Facilities Development &amp; Operations:</b>	<b>154,185,624</b>	<b>154,185,624</b>	<b>\$69,064,544</b>	<b>\$60,225,278</b>
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**Parks and Recreation**

<b>A02 - Aquatic Facility Repair and Replacement</b>				
Lake Lytal Pool Facility Replacement	6,000,000	6,000,000	\$86,902	\$86,902
Santaluces Pool Facility Renovation	850,000	850,000	\$594,946	\$594,946
Therapeutic Recreation Pool Resurfacing	64,500	64,500	\$501	\$501
Aqua Crest Pool Facility Replacement	6,000,000	6,000,000	\$116,868	\$31,938
<b>Subtotal for Aquatic Facility Repair and Replacement :</b>	<b>12,914,500</b>	<b>12,914,500</b>	<b>\$799,217</b>	<b>\$714,287</b>

<b>A04 - Asphalt Paving &amp; Striping</b>				
<i>JPP Pathway Repairs</i>	50,000	50,000	\$50,000	\$50,000
<i>Okeehetee 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>Okeehetee 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



Palm Beach County Infrastructure Sales Tax Program  
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
<b>Parks and Recreation</b>				
<b>A04 - Asphalt Paving &amp; Striping</b>				
<i>Okeehetee North Roadway Repairs</i>	15,000	15,000	\$15,000	\$15,000
<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	\$5,001	\$5,001
<i>Seminole Palms Pathway Repairs</i>	4,000	4,000	\$4,000	\$4,000
John Stretch Roadway Repairs	180,000	180,000	\$90	\$90
<i>Santaluces Pathway Repairs</i>	65,000	65,000	\$65,000	\$65,000
Veterans Park Pathway Repairs	45,000	45,000	\$45,000	\$14
West Boynton Park Pathway (Asphalt)	20,000	20,000	\$20,000	\$8
<b>Subtotal for Asphalt Paving &amp; Striping :</b>	<b>658,950</b>	<b>658,801</b>	<b>\$478,892</b>	<b>\$413,914</b>
<b>A06 - Athletic Field Renovations</b>				
West Boynton Park Athletic Field Renovation	2,000,000	988,342	\$20,106	\$17,749
Buttonwood Park Athletic Field Renovation	1,500,000	11,658	\$11,658	\$11,658
Dyer Park Athletic Field Renovation	6,000,000	6,000,000	\$21,722	\$16,964
Caloosa Park Athletic Field Renovation	4,000,000	4,000,000	\$26,026	\$24,950
JPP Athletic Field Renovation	3,220,000	3,220,000	\$18,148	\$17,364
Loggers Run Park Athletic Field Renovation	3,200,000	3,200,000	\$16,977	\$16,329
<b>Subtotal for Athletic Field Renovations :</b>	<b>19,920,000</b>	<b>17,420,000</b>	<b>\$114,637</b>	<b>\$105,014</b>
<b>B06 - Bridge or Boardwalk Replacement</b>				
BASCR Nature Trail Boardwalk Replacement	225,000	225,000	\$225,000	\$225,000
<i>Dubois Park Pedestrian Bridge Deck Replacement</i>	60,000	0	\$0	\$0
Beach Access Dune Crossover and Dock Repair and Replacement	75,000	75,000	\$74,218	\$50,018
<b>Subtotal for Bridge or Boardwalk Replacement :</b>	<b>360,000</b>	<b>300,000</b>	<b>\$299,218</b>	<b>\$275,018</b>
<b>E02 - Existing Park Redevelopment or Expansion</b>				
Bert Winters Park Redevelopment	200,000	200,000	\$78,405	\$74,586
Samuel Friedland District Park Expansion	3,000,000	3,000,000	\$14,778	\$14,191
Westgate Park Restroom and Athletic Field Renovation	250,000	250,000	\$529	\$529
<b>Subtotal for Existing Park Redevelopment or Expansion :</b>	<b>3,450,000</b>	<b>3,450,000</b>	<b>\$93,712</b>	<b>\$89,306</b>
<b>F02 - Fencing Replacement</b>				
Countywide Fencing Replacement	70,000	70,000	\$70,000	\$30
<b>Subtotal for Fencing Replacement :</b>	<b>70,000</b>	<b>70,000</b>	<b>\$70,000</b>	<b>\$30</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>F04 - Fresh Water Boat Ramps</b>				
JPP Boat Ramp Replacement	400,000	400,000	\$201	\$201
<b>Subtotal for Fresh Water Boat Ramps :</b>	<b>400,000</b>	<b>400,000</b>	<b>\$201</b>	<b>\$201</b>
<b>G04 - Group Pavilion Replacement</b>				
Jupiter Island Pavilion Replacement	150,000	150,000	\$86,044	\$695
Lake Biwa Pavilion Replacement	300,000	300,000	\$151	\$151
<b>Subtotal for Group Pavilion Replacement :</b>	<b>450,000</b>	<b>450,000</b>	<b>\$86,195</b>	<b>\$846</b>
<b>N02 - New Park Development</b>				
Community Park New Development	1,000,000	1,000,000	\$112,183	\$112,183
<b>Subtotal for New Park Development :</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>\$112,183</b>	<b>\$112,183</b>
<b>P02 - Parking Lot Lighting Replacement</b>				
Ocean Inlet Park Street and Parking Lot Light Replacement	84,000	84,000	\$10,870	\$5,008
Jupiter Farms Parking Lot Light Replacement	60,000	60,000	\$14,099	\$6,227
<b>Subtotal for Parking Lot Lighting Replacement :</b>	<b>144,000</b>	<b>144,000</b>	<b>\$38,358</b>	<b>\$17,556</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>
Playground Replacement Countywide FY17	398,750	555,500	\$510,049	\$326,974
<b>West Boynton Park Playground Surface Replacement</b>	<b>85,000</b>	<b>77,052</b>	<b>\$77,052</b>	<b>\$77,052</b>
<b>Lake Lytal Park Activity Building Playground Replacement</b>	<b>77,750</b>	<b>77,750</b>	<b>\$77,750</b>	<b>\$77,750</b>
Playground Replacement Countywide FY18	812,000	2,401,750	\$32,089	\$31,861
Playground Replacement Countywide FY19	421,500	375,000	\$2,114	\$2,114
<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>3,902,131</b>	<b>\$1,114,134</b>	<b>\$930,831</b>
<b>P08 - Public Building Repair Replacement &amp; Expansion</b>				
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
<b>JBE Sound System Replacement</b>	<b>120,000</b>	<b>113,455</b>	<b>\$113,456</b>	<b>\$113,456</b>
Ocean Rescue Wooden Guard Tower Repair and Renovation	60,000	60,000	\$8,621	\$8,616



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>				
JPP Triplex Building Replacement	780,000	780,000	\$392	\$392
Dubois Park Var Historic Building Repair and Renovation	250,000	250,000	\$126	\$126
Ocean Inlet Park and Marina Renovation and Expansion	0	2,500,000	\$256,804	\$256,804
<b>Subtotal for Public Building Repair Replacement &amp; Expansion :</b>	<b>1,610,000</b>	<b>4,103,455</b>	<b>\$383,773</b>	<b>\$383,768</b>
<hr/>				
<b>R02 - Restroom Replacement</b>				
<i>Kreusler Park Restroom Replacement-</i>	<i>200,000</i>	<i>200,000</i>	<i>\$88,486</i>	<i>\$79,070</i>
<b>Subtotal for Restroom Replacement :</b>	<b>200,000</b>	<b>200,000</b>	<b>\$88,486</b>	<b>\$79,070</b>
<hr/>				
<b>S02 - Sanitary Sewer/Septic Systems</b>				
<i>Canal Point Community Center Septic System Replacement</i>	<i>50,000</i>	<i>35,647</i>	<i>\$35,648</i>	<i>\$35,648</i>
Loxahatchee Groves Septic System Replacement	50,000	50,000	\$26,620	\$26,620
Lake Ida West Park Septic System Replacement	150,000	150,000	\$695	\$695
Juno Park Septic System Replacement	50,000	50,000	\$50,001	\$12,675
Jupiter Farms Park Septic System Replacement	50,000	50,000	\$232	\$232
Okeeheelee Caretaker Septic System Replacement	50,000	50,000	\$232	\$232
<i>Triangle Park Septic System Replacement</i>	<i>50,000</i>	<i>20,023</i>	<i>\$20,024</i>	<i>\$20,024</i>
Caloosa Park Septic System Replacement	100,000	100,000	\$50	\$50
Gulfstream Park Septic System Replacement	100,000	100,000	\$50	\$50
Duncan Padget Maintenance Office Septic System Replacement	50,000	50,000	\$25	\$25
<i>Veterans Park Irrigation Well Replacement</i>	<i>0</i>	<i>24,262</i>	<i>\$24,262</i>	<i>\$24,262</i>
<b>Subtotal for Sanitary Sewer/Septic Systems :</b>	<b>700,000</b>	<b>679,932</b>	<b>\$157,839</b>	<b>\$120,514</b>
<hr/>				
<b>S10 - Sport Court Replacement/ Resurfacing</b>				
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>
Caloosa Park Racquetball Court Replacement	658,647	658,647	\$331	\$331
<b>Subtotal for Sport Court Replacement/ Resurfacing :</b>	<b>960,647</b>	<b>976,898</b>	<b>\$33,583</b>	<b>\$33,583</b>
<hr/>				
<b>S12 - Sports Lighting Replacement</b>				
Sports Lighting Replacement Countywide FY17	4,200,000	4,200,000	\$3,421,979	\$764,636
Sports Lighting Replacement Countywide FY18	1,200,000	1,200,000	\$207,169	\$103,110
Sports Lighting Replacement Countywide FY19	200,000	200,000	\$3,186	\$3,186
Sports Lighting Replacement Countywide FY20	1,300,000	1,300,000	\$108,337	\$55,757
<b>Subtotal for Sports Lighting Replacement :</b>	<b>6,900,000</b>	<b>6,900,000</b>	<b>\$3,740,670</b>	<b>\$926,688</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>Z90 - Department Reserves</b>				
Parks Department Reserves	0	128,380		
<b>Subtotal for Department Reserves :</b>	<b>0</b>	<b>128,380</b>		
<hr/>				
<b>Total for Parks and Recreation:</b>	<b>51,998,097</b>	<b>53,698,097</b>	<b>\$7,610,741</b>	<b>\$4,202,807</b>
<b>Program</b>				
<b>Z90 - Department Reserves</b>				
Program Reserves	0	0		
<b>Subtotal for Department Reserves :</b>	<b>0</b>	<b>0</b>		
<hr/>				
<b>Total for Program:</b>	<b>0</b>	<b>0</b>		
<hr/>				
<b>Grand Totals:</b>	<b>262,225,721</b>	<b>263,925,721</b>	<b>\$112,416,535</b>	<b>\$94,153,866</b>



**PALM BEACH COUNTY**

**INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER**

PROJECT:	Kreusler Park Restroom Replacement	CATEGORY:	Restroom Replacement
PROJECT NO.:	P787	DISTRICT NO:	<u>7</u>
CONSTRUCTION DEPARTMENT:	<u>Facilities Development &amp; Operations</u>	DEPT. TRANSFER #:	<u>20-06</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>8/6/2020</u>
Approved Project Budget:	<u>\$200,000</u>
Total Project Cost:	<u>\$88,485</u>
Amount to be Transferred/Swept:	<u>\$111,515</u>
Department Reserve before this Transfer:	<u>\$128,380</u>
Department Reserve after this Transfer:	<u>\$239,895</u>

PALM BEACH COUNTY Requested by Operating Dept.:	Recommended by Jacobs Project Management:	Approved by OFMB:
By: _____	By: _____	By: _____
Title: <u>Director, Parks &amp; Rec.</u>	Title: <u>Project Manager</u>	Title: _____
Date: _____	Date: _____	Date: _____

PALM BEACH COUNTY Requested by Construction Dept.:	
By: _____	
Title: _____	
Date: _____	

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

PROJECT: <u>Jog Road/Summit to Gun Club</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>20-13</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 and residual funds can be swept to reserves.

Date of Project Close-Out:	<u>7/7/2020</u>
Approved Project Budget:	<u>\$480,000</u>
Total Project Cost:	<u>\$415,825</u>
Amount to be Transferred/Swept:	<u>\$64,175</u>
Department Reserve before this Transfer:	<u>\$892,517</u>
Department Reserve after this Transfer:	<u>\$956,692</u>

PALM BEACH COUNTY  
Requested by Operating Dept.:  
By: [Signature]  
Title: Steve Carrier, P.E.,  
Assistant County Engineer  
Date: 8/11/2020

Recommended by Jacobs Project Management:  
By: [Signature]  
Title: Project Manager  
Date: 8/11/2020

Approved by OFMB:  
By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

PALM BEACH COUNTY  
Requested by Construction Dept.:  
By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

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

PROJECT:	Woolbright Road/Lawrence to Congress	CATEGORY:	Resurfacing
PROJECT NO.:	2019812	DISTRICT NO:	4
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	20-14
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>7/7/2020</u>
Approved Project Budget:	<u>\$200,000</u>
Total Project Cost:	<u>\$199,335</u>
Amount to be Transferred/Swept:	<u>\$665</u>
Department Reserve before this Transfer:	<u>\$956,692</u>
Department Reserve after this Transfer:	<u>\$957,357</u>

PALM BEACH COUNTY  
Requested by Operating Dept.:

By: [Signature]

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

Date: 8/11/2020

Recommended by Jacobs Project Management:

By: [Signature]

Title: Project Manager

Date: 8/11/2020

Approved by OFMB:

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

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

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

PALM BEACH COUNTY  
Requested by Construction Dept.:

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

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

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

**PALM BEACH COUNTY**

**INFRASTRUCTURE SALES TAX TYPE 2 TRANSFER**

<b>PROJECT:</b>	Alexander Run from Randolph Siding Rd. to Indiantown Rd.	<b>CATEGORY:</b>	Resurfacing
<b>PROJECT NO.:</b>	2020817	<b>DISTRICT NO.:</b>	1
<b>CONSTRUCTION DEPARTMENT:</b>	Engineering and Public Works	<b>DEPT. TRANSFER #:</b>	20-12
<b>OPERATING DEPARTMENT:</b>	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 advance the "Alexander Run from Randolph Siding Rd. to Indiantown Rd." Resurfacing project from FY 2023 to FY 2020. This project is currently funded within the IST program at \$300,000 in FY 2023. Alexander Run is deteriorating faster than originally anticipated and resurfacing is needed to maintain the integrity of the existing pavement and provide a safe and consistent road surface area.

In summary, the IST funding will remain at \$300,000; however, it will be advanced (through Engineering's IST Reserve account) from FY 2023 to FY 2020. The allocations for the future years will replenish the departmental reserve in the future respective fiscal year.

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:	\$300,000
Amount to be increased/decreased to Project/Budget:	\$0
Funding Source for Non-IST Funds:	
BCC or OFMB Approval Date for Non-IST Funds:	
Project Budget after this Transfer:	\$300,000
Department Reserve before this Transfer:	\$1,192,517
Department Reserve after this Transfer:	\$892,517

**SCHEDULE (For Transfers Involving Re-Prioritization)**

Name of Approved Project:	Alexander Run from Randolph Siding Rd. to Indiantown Rd.
Approved Project Funding Year:	2023
Funding Year After this Transfer:	2020
Name of Approved Project:	
Approved Project Funding Year:	
Funding Year After this Transfer:	

PALM BEACH COUNTY Requested by Engineering Dept.: By: <u>[Signature]</u> 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>8/5/2020</u>	Recommended by OFMB: By: _____ Title: _____ Date: _____
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: _____