

PALM BEACH COUNTY
INFRASTRUCTURE SURTAX REVENUES
As of February 10, 2020

	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	3,628,305.84	87,677,818.33	91,306,124.17	\$ 86,664,185.00	\$ 4,641,939.17
FY 2020	1,168,105.41	13,480,674.23	14,648,779.64	\$ 83,528,323.00	\$ (68,879,543.36)
FY 2021			-		\$ -
FY 2022			-		\$ -
FY 2023			-		\$ -
FY 2024			-		\$ -
FY 2025			-		\$ -
FY 2026			-		\$ -
FY 2027			-		\$ -
Cummulative	\$ 6,199,573.22	\$ 243,288,473.07	\$ 249,488,046.29	\$ 289,395,105.00	\$ (39,907,058.71)



Palm Beach County Infrastructure Sales Tax Program

Program Summary

Data Date: 1/16/20

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	\$862,174	\$262,117
17	Bridge Replacements	31,200,000	31,200,000	\$1,446,467	\$349,270
1	CR 880 Canal Bank Stabilization	5,000,000	5,000,000	\$2,551,955	\$2,320,756
4	Drainage (Pipe Replacements)	3,000,000	2,862,580	\$1,099,984	\$1,099,984
8	Drainage Improvements	25,000,000	25,000,000	\$1,688	\$1,688
8	Pathways	5,000,000	5,000,000	\$66,193	\$41,543
121	Resurfacing	77,600,000	75,016,771	\$23,511,406	\$21,360,574
29	Signals and Signal Systems	15,000,000	15,000,000	\$813,925	\$722,579
17	Street Lighting	12,000,000	12,000,000	\$554,466	\$282,286
27	Striping	9,000,000	9,000,000	\$1,326,501	\$1,326,501
1	Department Reserves	0	2,720,649		
Total for Engineering:		196,000,000	196,000,000	\$32,234,760	\$27,767,298
Facilities Development & Operations					
8	General Government Facilities	95,922,200	95,921,757	\$1,234,686	\$991,017
2	Housing	31,200,000	31,200,000	\$75,114	\$75,114
3	Judicial	74,026,527	74,026,527	\$12,823,697	\$4,854,590
4	Sheriff	42,188,397	42,188,341	\$14,323,690	\$14,323,690
8	Sheriff - FDO	144,702,000	144,702,000	\$38,679,121	\$23,570,537
1	Department Reserves	0	499		
Total for Facilities Development & Operations:		388,039,124	388,039,124	\$67,136,307	\$43,814,948
Parks and Recreation					
7	Aquatic Facility Repair and Replacement	17,144,500	17,144,500	\$724,687	\$714,287
32	Asphalt Paving & Striping	990,550	990,401	\$413,831	\$333,870
7	Athletic Field Renovations	22,820,000	22,820,000	\$19,866	\$16,115
3	Bridge or Boardwalk Replacement	535,000	475,000	\$275,009	\$223,808
6	Existing Park Redevelopment or Expansion	13,400,000	13,400,000	\$2,824	\$2,824
1	Fencing Replacement	500,000	500,000	\$8	\$8
3	Fresh Water Boat Ramps	1,050,000	1,050,000	\$48	\$48
6	Group Pavilion Replacement	1,200,000	1,200,000	\$732	\$732
3	New Park Development	22,900,000	22,900,000	\$126,886	\$88,323
15	Parking Lot Lighting Replacement	3,202,000	3,202,000	\$36,335	\$15,533
9	Playground Replacement	2,260,000	3,919,875	\$1,072,965	\$651,332
22	Public Building Repair Replacement & Expansion	21,330,000	21,330,000	\$533,992	\$382,908
12	Restroom Replacement	3,690,000	3,690,000	\$79,070	\$79,070
13	Sanitary Sewer/Septic Systems	950,000	894,285	\$157,744	\$72,716
6	Sport Court Replacement/ Resurfacing	1,517,000	1,533,251	\$33,331	\$33,331
6	Sports Lighting Replacement	11,850,000	11,850,000	\$165,586	\$146,000
1	Department Reserves	0	139,738		
Total for Parks and Recreation:		125,339,050	127,039,050	\$3,642,914	\$2,760,905

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	711,078,174	\$104,180,780	\$74,480,960



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
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	
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



Palm Beach County Infrastructure Sales Tax Program Project Tracking

FY 2018 Projects

Project Name	Category
Engineering	
Started Projects	
Sections of Randolph Siding Rd.	Drainage (Pipe Replacements)
Various other locations Countywide	Drainage (Pipe Replacements)
Hood Road from Briarlake Dr. to W. of Turnpike	Pathways
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
Belvedere Rd over E-3 canal	Bridge Replacements
Prosperity Farms Rd. over SFWMD C-17 Canal	Bridge Replacements
Future Projects	
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
Sections of Indiantown Road Pipe	Drainage (Pipe Replacements)



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
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
JBE Sound System Replacement	Public Building Repair Replacement and Expansion

Future Projects

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
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

Triangle Park Septic System Replacement	Sanitary Sewer and Septic System Replacement
Veterans Park Irrigation Well Replacement	Sanitary Sewer and Septic System Replacement
BASCR Dog Park Pathway Repairs	Asphalt Paving and Striping
BASCR Pathway Repairs	Asphalt Paving and Striping
Cabana Colony Pathway Repairs	Asphalt Paving and Striping
Caloosa Park Pathway Repairs	Asphalt Paving and Striping
Dyer Park Pathway Repairs	Asphalt Paving and Striping
Glades Pioneer Pathway Repairs	Asphalt Paving and Striping
JPP Pathway Repairs	Asphalt Paving and Striping
Lake Ida Dog Park Pathway Repairs	Asphalt Paving and Striping
Okeeheelee Nature Center Pathway Repairs	Asphalt Paving and Striping
Okeeheelee North Pathway Repairs	Asphalt Paving and Striping
Dubois Park Pedestrian Bridge Deck Replacement	Bridge or Boardwalk Replacement
Cabana Colony Basketball Court Resurfacing	Sport Court Replacement and Resurfacing
West Boynton Skate Park Repair and Renovation	Playground Replacement



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	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
<i>Sam Senter Rd. over Ocean Canal (SFWMD Lat. 13 Canal)</i>	<i>Bridge Replacements</i>

Future Projects

A1A from US1 to Donald Ross	Drainage Improvements
Lantana Rd from I-95 to US-1	Resurfacing
Belvedere Homes	Street Lighting

Completed Projects

Northtree (residential roads)	Resurfacing
-------------------------------	-------------

Facilities Development & Operations

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
Parks and Recreation	
Started Projects	
BASCR Boundless Playground Surface Replacement	Playground Replacement
Okeeheelee North Roadways	Asphalt Paving & Striping
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
Future Projects	
Playground Replacement - Countywide FY19	Playground 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
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



Palm Beach County Infrastructure Sales Tax Program Project Tracking

FY 2020 Projects

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

Engineering

Started Projects

6th Ave. So. over Lake Osborne (LWDD E-4 Canal)(S Br/ East bound)	Bridge Replacements
Florida Mango Rd. over LWDD Lat. 9 Canal	Bridge Replacements
High Ridge Road from Hypoluxo Rd to Lake Osbourne Dr	Resurfacing
Central Blvd. from Indian Creek Parkway to Indiantown Rd.	Resurfacing

Future Projects

Congress Ave. north of Linton Blvd.	Drainage Improvements
Lyons Rd from Hillsboro Canal to Boca Lago Blvd.	Resurfacing
Lake Ida Rd from Congress Ave to Swinton Ave.	Resurfacing
Okeechobee Blvd from Royal Palm Beach Blvd. to Wildcat Way	Resurfacing
Boca Rio Rd. from S.W. 18th St. to Glades Rd.	Resurfacing
Prosperity Farms Rd. from Northlake Blvd. to Alamanda Dr.	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

Facilities Development & Operations
--

Started Projects

None

Future Projects

South County Admin Complex Redevelopment	General Government Facilities
--	-------------------------------

Completed Projects

None



Palm Beach County Infrastructure Sales Tax Program Project Tracking

FY 2020 Projects

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

Parks and Recreation

Started Projects

Sports Lighting Replacement Countywide FY20	Sports Lighting Replacement
---	-----------------------------

Future Projects

Dyer Park Athletic Field Renovation	Athletic Field Renovations
Caloosa Park Athletic Field Renovation	Athletic Field Renovations
JPP Athletic Field Renovation	Athletic Field Renovations
Loggers Run Park Athletic Field Renovation	Athletic Field Renovations
Samuel Friedland District Park Expansion	Existing Park Redevelopment or Expansion
JPP Triplex Building Replacement	Public Building Repair Replacement and Expansion
Caloosa Park Racquetball Court Replacement	Sport Court Replacement and Resurfacing
JPP Boat Ramp Replacement	Fresh Water Boat Ramps
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 Reapirs	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
Countywide Fencing Replacement	Fencing Replacement
Santaluces Pathway Repairs	Asphalt Paving and Striping
Duncan Padget Maintenance Office Septic System Replacement	Sanitary Sewer and Septic System Replacement
Veterans Park Pathway Repairs	Asphalt Paving and Striping
West Boynton Park Pathway (Asphalt)	Asphalt Paving and Striping

Completed Projects

None



Palm Beach County Infrastructure Sales Tax Program

Appropriated - Summary

Data Date: 1/16/20

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	\$862,174	\$262,117
12	Bridge Replacements	13,000,000	13,000,000	\$1,446,467	\$349,270
1	CR 880 Canal Bank Stabilization	3,000,000	3,000,000	\$2,551,955	\$2,320,756
4	Drainage (Pipe Replacements)	1,500,000	1,362,580	\$1,099,984	\$1,099,984
2	Drainage Improvements	200,000	200,000	\$1,688	\$1,688
1	Pathways	200,000	200,000	\$66,193	\$41,543
40	Resurfacing	29,000,000	26,416,771	\$23,511,406	\$21,360,574
4	Signals and Signal Systems	1,000,000	1,500,000	\$813,925	\$722,579
6	Street Lighting	3,142,000	3,248,000	\$554,466	\$282,286
25	Striping	2,300,000	2,375,000	\$1,326,501	\$1,326,501
1	Department Reserves	0	2,039,649		
Total for Engineering:		56,042,000	56,042,000	\$32,234,760	\$27,767,298
Facilities Development & Operations					
5	General Government Facilities	17,570,000	17,569,557	\$1,234,686	\$991,017
2	Housing	15,900,000	15,900,000	\$75,114	\$75,114
1	Judicial	12,999,700	12,999,700	\$12,823,697	\$4,854,590
2	Sheriff	18,383,924	18,383,868	\$14,323,690	\$14,323,690
5	Sheriff - FDO	89,332,000	89,332,000	\$38,679,121	\$23,570,537
1	Department Reserves	0	499		
Total for Facilities Development & Operations:		154,185,624	154,185,624	\$67,136,307	\$43,814,948
Parks and Recreation					
4	Aquatic Facility Repair and Replacement	12,914,500	12,914,500	\$724,687	\$714,287
22	Asphalt Paving & Striping	658,950	658,801	\$413,831	\$333,870
6	Athletic Field Renovations	19,920,000	17,420,000	\$19,866	\$16,115
3	Bridge or Boardwalk Replacement	360,000	300,000	\$275,009	\$223,808
3	Existing Park Redevelopment or Expansion	3,450,000	3,450,000	\$2,824	\$2,824
1	Fencing Replacement	70,000	70,000	\$8	\$8
1	Fresh Water Boat Ramps	400,000	400,000	\$48	\$48
2	Group Pavilion Replacement	450,000	450,000	\$732	\$732
1	New Park Development	1,000,000	1,000,000	\$126,886	\$88,323
2	Parking Lot Lighting Replacement	144,000	144,000	\$36,335	\$15,533
9	Playground Replacement	2,260,000	3,919,875	\$1,072,965	\$651,332
7	Public Building Repair Replacement & Expansion	1,610,000	4,110,000	\$533,992	\$382,908
1	Restroom Replacement	200,000	200,000	\$79,070	\$79,070



Palm Beach County Infrastructure Sales Tax Program
 Appropriated - Summary

Project #	Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Parks and Recreation					
11	Sanitary Sewer/Septic Systems	700,000	694,285	\$157,744	\$72,716
4	Sport Court Replacement/ Resurfacing	960,647	976,898	\$33,331	\$33,331
4	Sports Lighting Replacement	6,900,000	6,900,000	\$165,586	\$146,000
1	Department Reserves	0	89,738		
Total for Parks and Recreation:		51,998,097	53,698,097	\$3,642,914	\$2,760,905
Program					
1	Department Reserves	0	0		
Total for Program:		0	0		
Grand Totals:		262,225,721	263,925,721	\$104,180,780	\$74,480,960



Palm Beach County Infrastructure Sales Tax Program

Appropriated - Detailed

Data Date: 01/16/20

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	\$194,262	\$122,442
Palm Beach Lakes Blvd over FEC R/R (937709)	1,500,000	1,500,000	\$348,476	\$35,793
Lake Osborne Dr. over Lake Bass Canal (PB934354)	600,000	600,000	\$319,435	\$103,882
Subtotal for Bridge Modifications :	2,700,000	2,700,000	\$862,174	\$262,117
B08 - Bridge Replacements				
Prairie Rd. over LWDD Lat. 8 Canal (PB934334)	600,000	600,000	\$170,734	\$141,969
Kudza Rd. over LWDD Lat. 8 Canal (934312)	700,000	700,000	\$132,197	\$116,821
Prosperity Farms Rd. over SFWMD C-17 Canal (934116)	500,000	500,000	\$494,290	\$13,207
Belvedere Rd over E-3 canal (934205 & 934206)	450,000	450,000	\$361,979	\$12,831
Wabasso Dr. over LWDD Lat. 2 Canal (934237)	150,000	150,000	\$134,848	\$39,163
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	\$15,996	\$5,924
Sam Senter Rd. over Ocean Canal (SFWMD Lat. 13 Canal) (934513)	150,000	150,000	\$8,633	\$8,633
Congress Ave. over LWDD Lat. 24 Canal (PB934479)	150,000	150,000	\$127,790	\$10,722
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
Subtotal for Bridge Replacements :	13,000,000	13,000,000	\$1,446,467	\$349,270
C02 - CR 880 Canal Bank Stabilization				
CR 880 Canal Bank Stabilization	3,000,000	3,000,000	\$2,551,955	\$2,320,756
Subtotal for CR 880 Canal Bank Stabilization :	3,000,000	3,000,000	\$2,551,955	\$2,320,756
D02 - Drainage (Pipe Replacements)				
Sections of Kirk Road	500,000	413,014	\$413,014	\$413,014
Various other locations Countywide	500,000	500,000	\$444,628	\$444,628
Sections of Randolph Siding Rd.	300,000	300,000	\$92,775	\$92,775
Sections of Indiantown Road Pipe	200,000	149,566	\$149,567	\$149,567
Subtotal for Drainage (Pipe Replacements) :	1,500,000	1,362,580	\$1,099,984	\$1,099,984
D04 - Drainage Improvements				



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Engineering				
D04 - Drainage Improvements				
A1A from US1 to Donald Ross	100,000	100,000	\$1,676	\$1,676
Congress Ave. north of Linton Blvd.	100,000	100,000	\$12	\$12
Subtotal for Drainage Improvements :	200,000	200,000	\$1,688	\$1,688
P04 - Pathways				
Hood Road from Briarlake Dr. to W. of Turnpike	200,000	200,000	\$66,193	\$41,543
Subtotal for Pathways :	200,000	200,000	\$66,193	\$41,543
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	1,200,000	1,200,000	\$856,575	\$856,575
Brown's Farms Road	800,000	800,000	\$598,911	\$598,911
<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	1,850,000	\$1,691,784	\$1,691,784
<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>
Jog Road from Lake Ida Rd to Boynton Beach Blvd	1,800,000	2,200,000	\$2,191,094	\$2,191,094
SW 18th St. from SR7 to Boca Rio Rd.	900,000	900,000	\$817,272	\$814,553
Lantana Rd from I-95 to US-1	500,000	500,000	\$2,538	\$2,538
Pinehurst Dr. from Lake Worth Rd. to Forest Hill Blvd.	500,000	575,000	\$536,328	\$536,328
Jog Rd. from Summit Blvd to Gun Club Rd.	400,000	480,000	\$439,751	\$392,453
Frederick Small Rd from Central Blvd. to Military Trail	300,000	300,000	\$276,932	\$276,932
Woolbright Rd. from Lawrence Rd to Congress Ave.	200,000	200,000	\$198,335	\$198,335
Frederick Small Rd. from Military Trail to Palmwood Rd.	200,000	280,000	\$278,011	\$268,331
<i>Northtree (residential roads)</i>	<i>200,000</i>	<i>195,062</i>	<i>\$195,061</i>	<i>\$195,061</i>



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Engineering				
R04 - Resurfacing				
Lyons Rd from Hillsboro Canal to Boca Lago Blvd.	1,000,000	1,000,000	\$807,121	\$121
Lake Ida Rd from Congress Ave to Swinton Ave.	700,000	700,000	\$85	\$85
Okeechobee Blvd from Royal Palm Beach Blvd. to Wildcat Way	700,000	700,000	\$612,085	\$85
High Ridge Road from Hypoluxo Rd to Lake Osbourne Dr	400,000	400,000	\$385,712	\$712
Central Blvd. from Indian Creek Parkway to Indiantown Rd.	300,000	300,000	\$287,036	\$36
Boca Rio Rd. from S.W. 18th St. to Glades Rd.	300,000	300,000	\$36	\$36
Prosperity Farms Rd. from Northlake Blvd. to Alamanda Dr.	200,000	200,000	\$24	\$24
Subtotal for Resurfacing :	29,000,000	26,416,771	\$23,511,406	\$21,360,574
S08 - Signals and Signal Systems				
Boynton Beach Blvd. & Seacrest Blvd.	400,000	400,000	\$71,574	\$9,802
Blue Heron Blvd. & Riviera FS # 2	400,000	400,000	\$45,570	\$15,996
Video Detection (80 +/- intersection)	200,000	200,000	\$199,000	\$199,000
School Zone System Upgrade	0	500,000	\$497,780	\$497,780
Subtotal for Signals and Signal Systems :	1,000,000	1,500,000	\$813,925	\$722,579
S14 - Street Lighting				
Street Lighting LED Replacements Countywide FY18	1,950,000	1,950,000	\$529,312	\$276,349
Street Lighting LED Replacements Countywide FY19	820,000	820,000	\$4,251	\$4,251
Belvedere Homes	180,000	180,000	\$914	\$914
San Castle	180,000	180,000	\$22	\$22
Street Lighting LED Replacements Countywide FY20	12,000	12,000	\$154	\$154
SR-7 (Whitehorse Dr. to Hypoluxo Rd.)	0	106,000	\$19,815	\$597
Subtotal for Street Lighting :	3,142,000	3,248,000	\$554,466	\$282,286
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.	100,000	100,000	\$31,595	\$31,595
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	\$45,424	\$45,424
Sections of Belvedere Road	100,000	100,000	\$23,128	\$23,128
Sections of Yamato Road	125,000	125,000	\$73,507	\$73,507
Sections of Indiantown Road Striping	75,000	75,000	\$5,535	\$5,535



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Engineering				
S16 - Striping				
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	\$6	\$6
Sections of Lawrence Road	50,000	50,000	\$6	\$6
Sections of Donald Ross Road	50,000	50,000	\$6	\$6
Sections of Summit Blvd.	50,000	125,000	\$33,075	\$33,075
Subtotal for Striping :	2,300,000	2,375,000	\$1,326,501	\$1,326,501
<hr/>				
Z90 - Department Reserves				
Engineering Department Reserves	0	2,039,649		
Subtotal for Department Reserves :	0	2,039,649		
<hr/>				
Total for Engineering:	56,042,000	56,042,000	\$32,234,760	\$27,767,298
Facilities Development & Operations				
G02 - General Government Facilities				
Four Points	450,000	450,000	\$29,283	\$25,261
Countywide ADA Renovations	250,000	250,000	\$60,301	\$35,529
Countywide Radio Replacement	870,000	869,557	\$869,559	\$869,558
Animal Care & Control	13,000,000	13,000,000	\$275,180	\$60,306
South County Admin Complex Redevelopment	3,000,000	3,000,000	\$362	\$362
Subtotal for General Government Facilities :	17,570,000	17,569,557	\$1,234,686	\$991,017
<hr/>				
H02 - Housing				
Housing Units for Homeless, Extremely Low Income, & Low Income	10,200,000	10,200,000	\$44,898	\$44,898
Central County Housing Resource Center	5,700,000	5,700,000	\$30,215	\$30,215
Subtotal for Housing :	15,900,000	15,900,000	\$75,114	\$75,114
<hr/>				
J02 - Judicial				
Courthouse Electronics System R&R/Command Center	12,999,700	12,999,700	\$12,823,697	\$4,854,590
Subtotal for Judicial :	12,999,700	12,999,700	\$12,823,697	\$4,854,590



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
-------------	-----------------	----------------	-----------------	----------------

Facilities Development & Operations

S04 - Sheriff				
<i>Radios Replacement</i>	7,432,384	7,432,328	\$7,432,329	\$7,432,329
Vehicle Replacement	10,951,540	10,951,540	\$6,891,361	\$6,891,361
Subtotal for Sheriff :	18,383,924	18,383,868	\$14,323,690	\$14,323,690

S06 - Sheriff - FDO				
Evidence Building	21,336,540	21,336,540	\$19,524,400	\$9,453,408
Headquarters R&R	23,482,000	23,482,000	\$1,848,271	\$659,798
Main Detention Center Electronics	10,300,000	10,300,000	\$9,748,019	\$6,464,371
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	\$7,552,270	\$6,986,798
Subtotal for Sheriff - FDO :	89,332,000	89,332,000	\$38,679,121	\$23,570,537

Z90 - Department Reserves				
FDO Department Reserves	0	499		
Subtotal for Department Reserves :	0	499		

Total for Facilities Development & Operations:	154,185,624	154,185,624	\$67,136,307	\$43,814,948
---	--------------------	--------------------	---------------------	---------------------

Parks and Recreation

A02 - Aquatic Facility Repair and Replacement				
Lake Lytal Pool Facility Replacement	6,000,000	6,000,000	\$86,902	\$86,902
Santaluces Pool Facility Renovation	850,000	850,000	\$605,346	\$594,946
Therapeutic Recreation Pool Resurfacing	64,500	64,500	\$501	\$501
Aqua Crest Pool Facility Replacement	6,000,000	6,000,000	\$31,938	\$31,938
Subtotal for Aquatic Facility Repair and Replacement :	12,914,500	12,914,500	\$724,687	\$714,287

A04 - Asphalt Paving & Striping				
<i>JPP Pathway Repairs</i>	50,000	50,000	\$50,000	\$50,000
<i>Okeeheelee 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>Okeeheelee Nature Center Pathway Repairs</i>	35,000	35,000	\$35,000	\$35,000
<i>BASCR Dog Park Pathway Repairs</i>	25,000	25,000	\$25,000	\$25,000
<i>Dyer Park Pathway Repairs</i>	25,000	25,000	\$25,000	\$25,000
<i>Lake Ida Dog Park Pathway Repairs</i>	25,000	25,000	\$25,000	\$25,000
<i>Glades Pioneer Pathway Repairs</i>	20,000	20,000	\$20,000	\$20,000
<i>Caloosa Park Pathway Repairs</i>	16,000	16,000	\$16,000	\$16,000
<i>Cabana Colony Pathway Repairs</i>	8,000	8,000	\$8,000	\$8,000
<i>Okeeheelee North Roadway Repairs</i>	15,000	15,000	\$15,000	\$39



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Parks and Recreation				
A04 - Asphalt Paving & Striping				
West Boynton Park Parking Lot Repairs	10,000	10,000	\$10,000	\$10,000
South Inlet Parking Lot Repairs	8,100	8,100	\$8,100	\$8,100
Ocean Inlet Pathway Repairs	7,000	7,000	\$7,000	\$7,000
Seminole Palms Parking Lot Repairs	6,000	5,851	\$5,851	\$5,851
South Bay Pathway Repairs	5,850	5,850	\$5,850	\$5,850
Veterans Parking Lot Repairs	5,000	5,000	\$5,001	\$5,001
Seminole Palms Pathway Repairs	4,000	4,000	\$4,000	\$4,000
John Stretch Roadway Repairs	180,000	180,000	\$22	\$22
Santaluces Pathway Repairs	65,000	65,000	\$65,000	\$0
Veterans Park Pathway Repairs	45,000	45,000	\$5	\$5
West Boynton Park Pathway (Asphalt)	20,000	20,000	\$2	\$2
Subtotal for Asphalt Paving & Striping :	658,950	658,801	\$413,831	\$333,870
A06 - Athletic Field Renovations				
West Boynton Park Athletic Field Renovation	2,000,000	988,342	\$2,372	\$2,221
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	\$2,725	\$725
Caloosa Park Athletic Field Renovation	4,000,000	4,000,000	\$1,535	\$735
JPP Athletic Field Renovation	3,220,000	3,220,000	\$389	\$389
Loggers Run Park Athletic Field Renovation	3,200,000	3,200,000	\$1,187	\$387
Subtotal for Athletic Field Renovations :	19,920,000	17,420,000	\$19,866	\$16,115
B06 - Bridge or Boardwalk Replacement				
BASCR Nature Trail Boardwalk Replacement	225,000	225,000	\$225,000	\$198,074
Dubois Park Pedestrian Bridge Deck Replacement	60,000	0	\$0	\$0
Beach Access Dune Crossover and Dock Repair and Replacement	75,000	75,000	\$50,008	\$25,735
Subtotal for Bridge or Boardwalk Replacement :	360,000	300,000	\$275,009	\$223,808
E02 - Existing Park Redevelopment or Expansion				
Bert Winters Park Redevelopment	200,000	200,000	\$2,028	\$2,028
Samuel Friedland District Park Expansion	3,000,000	3,000,000	\$362	\$362
Westgate Park Restroom and Athletic Field Renovation	250,000	250,000	\$434	\$434
Subtotal for Existing Park Redevelopment or Expansion :	3,450,000	3,450,000	\$2,824	\$2,824
F02 - Fencing Replacement				
Countywide Fencing Replacement	70,000	70,000	\$8	\$8
Subtotal for Fencing Replacement :	70,000	70,000	\$8	\$8



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Parks and Recreation				
F04 - Fresh Water Boat Ramps				
JPP Boat Ramp Replacement	400,000	400,000	\$48	\$48
Subtotal for Fresh Water Boat Ramps :	400,000	400,000	\$48	\$48
G04 - Group Pavilion Replacement				
Jupiter Island Pavilion Replacement	150,000	150,000	\$695	\$695
Lake Biwa Pavilion Replacement	300,000	300,000	\$36	\$36
Subtotal for Group Pavilion Replacement :	450,000	450,000	\$732	\$732
N02 - New Park Development				
Community Park New Development	1,000,000	1,000,000	\$126,886	\$88,323
Subtotal for New Park Development :	1,000,000	1,000,000	\$126,886	\$88,323
P02 - Parking Lot Lighting Replacement				
Ocean Inlet Park Street and Parking Lot Light Replacement	84,000	84,000	\$10,196	\$4,334
Jupiter Farms Parking Lot Light Replacement	60,000	60,000	\$13,424	\$5,552
Subtotal for Parking Lot Lighting Replacement :	144,000	144,000	\$36,335	\$15,533
P06 - Playground Replacement				
JPP Osborne Boundless Playground Surface Replacement	175,000	166,839	\$166,839	\$166,839
Playground Replacement Countywide FY17	398,750	555,500	\$475,608	\$54,204
West Boynton Park Playground Surface Replacement	85,000	77,052	\$77,052	\$77,052
Lake Lytal Park Activity Building Playground Replacement	77,750	77,750	\$77,750	\$77,750
Playground Replacement Countywide FY18	812,000	2,401,750	\$25,362	\$25,133
Playground Replacement Countywide FY19	421,500	375,000	\$2,114	\$2,114
West Boynton Skate Park Repair and Renovation	150,000	150,000	\$150,000	\$150,000
BASCR Boundless Playground Surface Replacement	100,000	100,000	\$82,256	\$82,256
Limestone Creek ADA Playground Surface Replacement	40,000	15,984	\$15,984	\$15,984
Subtotal for Playground Replacement :	2,260,000	3,919,875	\$1,072,965	\$651,332
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	\$114,109	\$113,456
Ocean Rescue Wooden Guard Tower Repair and Renovation	60,000	60,000	\$8,573	\$8,569
JPP Triplex Building Replacement	780,000	780,000	\$94	\$94



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				
Dubois Park Var Historic Building Repair and Renovation	250,000	250,000	\$30	\$30
Ocean Inlet Park and Marina Renovation and Expansion	0	2,500,000	\$406,811	\$256,384
Subtotal for Public Building Repair Replacement & Expansion :	1,610,000	4,110,000	\$533,992	\$382,908
<hr/>				
R02 - Restroom Replacement				
<i>Kreusler Park Restroom Replacement-</i>	<i>200,000</i>	<i>200,000</i>	<i>\$79,070</i>	<i>\$79,070</i>
Subtotal for Restroom Replacement :	200,000	200,000	\$79,070	\$79,070
<hr/>				
S02 - Sanitary Sewer/Septic Systems				
Canal Point Community Center Septic System Replacement	50,000	50,000	\$35,648	\$389
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	\$232
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	\$12	\$12
Gulfstream Park Septic System Replacement	100,000	100,000	\$12	\$12
Duncan Padget Maintenance Office Septic System Replacement	50,000	50,000	\$6	\$6
<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 :	700,000	694,285	\$157,744	\$72,716
<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>
Caloosa Park Racquetball Court Replacement	658,647	658,647	\$80	\$80
Subtotal for Sport Court Replacement/ Resurfacing :	960,647	976,898	\$33,331	\$33,331
<hr/>				
S12 - Sports Lighting Replacement				
Sports Lighting Replacement Countywide FY17	4,200,000	4,200,000	\$155,620	\$136,034
Sports Lighting Replacement Countywide FY18	1,200,000	1,200,000	\$8,137	\$8,137
Sports Lighting Replacement Countywide FY19	200,000	200,000	\$1,672	\$1,672
Sports Lighting Replacement Countywide FY20	1,300,000	1,300,000	\$157	\$157
Subtotal for Sports Lighting Replacement :	6,900,000	6,900,000	\$165,586	\$146,000



Palm Beach County Infrastructure Sales Tax Program
 Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Parks and Recreation				
Z90 - Department Reserves				
Parks Department Reserves	0	89,738		
Subtotal for Department Reserves :	0	89,738		
<hr/>				
Total for Parks and Recreation:	51,998,097	53,698,097	\$3,642,914	\$2,760,905
Program				
Z90 - Department Reserves				
Program Reserves	0	0		
Subtotal for Department Reserves :	0	0		
<hr/>				
Total for Program:	0	0		
<hr/>				
Grand Totals:	262,225,721	263,925,721	\$104,180,780	\$74,480,960

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

PROJECT:	Jim Brandon Equestrian Sound System Replacement	CATEGORY:	Public Building Repair Replacement and Expansion
PROJECT NO.:	T046	DISTRICT NO.:	<u>2</u>
CONSTRUCTION DEPARTMENT:	Facilities Development & Operations	DEPT. TRANSFER #:	<u>20-02</u>
OPERATING DEPARTMENT:	Parks & Recreation		

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>10/8/2019</u>
Approved Project Budget:	<u>\$120,000</u>
Total Project Cost:	<u>\$113,455</u>
Amount to be Transferred/Swept:	<u>\$6,545</u>
Department Reserve before this Transfer:	<u>\$89,738</u>
Department Reserve after this Transfer:	<u>\$96,283</u>

PALM BEACH COUNTY Requested by Operating Dept.: By: <u><i>Eric Zell</i></u> Title: <u>Director, Parks & Rec.</u> Date: <u>1-24-20</u>	Recommended by Jacobs Project Management: By: <u><i>[Signature]</i></u> Title: <u>Project Manager</u> Date: <u>1/31/2020</u>	Approved by OFMB: By: <u><i>[Signature]</i></u> Title: <u>Budget Director</u> Date: <u>2/10/2020</u>
---	---	---

PALM BEACH COUNTY Requested by Construction Dept.: By: <u><i>[Signature]</i></u> Title: <u>dnfdo</u> Date: <u>1/21/2020</u>

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

PROJECT:	BASCR Boundless Playground Surface Replacement	CATEGORY:	Playground Replacement
PROJECT NO.:	1080	DISTRICT NO.:	5
CONSTRUCTION DEPARTMENT:	Parks & Recreation	DEPT. TRANSFER #:	20-03
OPERATING DEPARTMENT:	Parks & Recreation		

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:	7/19/2019
Approved Project Budget:	\$100,000
Total Project Cost:	\$82,256
Amount to be Transferred/Swept:	\$17,744
Department Reserve before this Transfer:	\$96,283
Department Reserve after this Transfer:	\$114,027

PALM BEACH COUNTY Requested by Operating Dept.: By: <u>[Signature]</u> Title: <u>Director, Parks & Rec.</u> Date: <u>1-23-20</u>	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>1/31/2020</u>	Approved by OFMB: By: <u>[Signature]</u> Title: <u>Budget Director</u> Date: <u>2/10/2020</u>
--	--	--

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

PALM BEACH COUNTY

INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER

PROJECT:	<u>Drainage - Indiantown Road</u>	CATEGORY:	<u>Drainage</u>
PROJECT NO.:	<u>2018805</u>	DISTRICT NO:	<u>1</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>20-01</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>6/14/2019</u>
Approved Project Budget:	<u>\$200,000</u>
Total Project Cost:	<u>\$149,566</u>
Amount to be Transferred/Swept:	<u>\$50,434</u>
Department Reserve before this Transfer:	<u>\$1,989,215</u>
Department Reserve after this Transfer:	<u>\$2,039,649</u>

PALM BEACH COUNTY
Requested by Engineering Dept.:
By: Steve Carrier
Title: Steve Carrier, P.E.
Assistant County Engineer
Date: 11/22/19

Recommended by Jacobs Project Management:
By: [Signature]
Title: Project Manager
Date: 11/22/19

Approved by OFMB:
By: [Signature]
Title: Budget Director
Date: 11/22/19

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

PROJECT:	Kudza Rd. over LWDD Lat. 8 Canal	CATEGORY:	Bridge Improvement
PROJECT NO.:	2017513	DISTRICT NO.:	2
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	20-03
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 "Kudza Rd. over LWDD Lat. 8 Canal" Bridge project. This project will replace an existing bridge (built over 55 years ago) with a 6' x 12' box culvert (improving roadway safety). The project is currently funded within the IST program at \$700,000: \$150,000 for design in FY 2017 and \$550,000 for construction in FY 2019. Design is complete. The project was bid on 11/19/19. The anticipated costs to construct the project now total \$725,000: Construction \$640,000; Contingency \$25,000; and Staff \$60,000.

The request is to increase the budget by \$175,000 to cover these anticipated construction costs.

The shortfall in the original funding is due to many reasons including,

- 1) cost estimates for funding were prepared 4/5 years ago, without updates, and construction costs continue to escalate.
- 2) the difficulty in estimating a replacement or rehab of a bridge structure without a prior study or full scope development.

In summary, the total funding for the project will be increased by \$175,000 from \$700,000 to \$875,000. An additional \$175,000 of funding for the Project is requested through Engineering's IST Reserve account, in FY 2020.

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 re-prioritization 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:	\$700,000
Amount to be increased/decreased to Project/Budget:	\$175,000
Funding Source for Non-IST Funds:	
BCC or OFMB Approval Date for Non-IST Funds:	
Project Budget after this Transfer:	\$875,000
Department Reserve before this Transfer:	\$1,539,649
Department Reserve after this Transfer:	\$1,364,649

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: Steve Carrier 1/24/2020
Title: Steve Carrier, P.E.
Assistant County Engineer
Date: 1/24/2020

Recommended by Jacobs Project Management:
By: [Signature]
Title: Project Manager
Date: 1/31/2020

Recommended by Administration
By: [Signature]
Title: Patrick Rutter
Assistant County Administrator
Date: 2/9/20

PALM BEACH COUNTY
Recommended by Engineering Dept.
By: [Signature]
Title: David Ricks, P.E.
County Engineer
Date: 1/24/20

Recommended by OFMB
By: [Signature]
Title: Assistant Budget Director
Date: 2/12/2020

Recommended by IST Oversight Committee:
By: _____
Title: _____
Date: _____

PALM BEACH COUNTY

INFRASTRUCTURE SALES TAX TYPE 2 TRANSFER

PROJECT:	Congress Ave. at Palm Beach Lakes Drainage Improvement	CATEGORY:	Drainage Improvement
PROJECT NO.:	2020800	DISTRICT NO:	7
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	20-02
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 advance the "Congress Ave. @ Palm Beach Lakes" Drainage Improvement project from FY21 and FY23 to FY20. The scope of the project involves upgrading the drainage system along this intersection to alleviate flooding issues. This project is currently funded within the IST program in two separate years - \$100k in FY21 and \$400k in FY23. The funding for the project is shared between the IST program and County Engineering's Five Year Road Program. The IST funding is being advanced to match the schedule provided in the Five Year Road Program.

In summary, the IST funding will remain at \$500,000 but be advanced (through Engineering's IST Reserve account) from FY21 & 23 to FY20.

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:	\$500,000
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:	\$500,000
Department Reserve before this Transfer:	\$2,039,649
Department Reserve after this Transfer:	\$1,539,649

SCHEDULE (For Transfers Involving Re-Prioritization)

Name of Approved Project:	Congress Ave. at Palm Beach Lakes Drainage Improvement
Approved Project Funding Year:	2021
Funding Year After this Transfer:	2020
Name of Approved Project:	Congress Ave. at Palm Beach Lakes Drainage Improvement
Approved Project Funding Year:	2023
Funding Year After this Transfer:	2020

PALM BEACH COUNTY Requested by Engineering Dept.: By: <u>Steve Carrier</u> Title: <u>Steve Carrier, P.E.</u> <u>Assistant County Engineer</u> Date: <u>12/3/19</u>	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>1/17/2020</u>	Recommended by Administration: By: <u>[Signature]</u> Title: <u>Patrick Rutter</u> <u>Assistant County Administrator</u> Date: <u>2/9/20</u>
PALM BEACH COUNTY Recommended by Engineering Dept.: By: <u>[Signature]</u> Title: <u>David Ricks, P.E.</u> <u>County Engineer</u> Date: <u>12/18/2019</u>	Recommended by OFMB: By: <u>[Signature]</u> Title: <u>Assistant Budget Director</u> Date: <u>1/27/2020</u>	Recommended by IST Oversight Committee: By: _____ Title: _____ Date: _____