

**PALM BEACH COUNTY**  
**INFRASTRUCTURE SURTAX REVENUES**  
As of January 11, 2018

	Interest	Sales Tax	TOTAL	BUDGET	Overage/(Shortfall)
<b>FY 2017</b>	\$ 185,642.45	\$ 57,708,049.23	\$ 57,893,691.68	\$ 50,398,384.00	\$ 7,495,307.68
<b>FY 2018</b>	157,286.24	6,051,591.61	6,208,877.85	\$ 68,804,213.00	
<b>FY 2019</b>			-		
<b>FY 2020</b>			-		
<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>	\$ 342,928.69	\$ 63,759,640.84	\$ 64,102,569.53	\$ 119,202,597.00	\$ 7,495,307.68



# Palm Beach County Infrastructure Sales Tax Program

Appropriated - Summary

Data Date: 12/21/2017

## FY17 AND FY18 IST FUNDING ONLY

Project #	Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
<b>Engineering</b>					
3	Bridge Modifications	1,800,000	1,800,000	\$130,956	\$32,379
5	Bridge Replacements	1,400,000	1,400,000	\$197,038	\$124,521
1	CR 880 Canal Bank Stabilization	3,000,000	3,000,000	\$938,141	\$783,790
4	Drainage (Pipe Replacements)	1,500,000	1,500,000	\$495,151	\$410,151
1	Pathways	200,000	200,000	\$0	\$0
24	Resurfacing	19,400,000	19,400,000	\$11,456,021	\$5,284,928
3	Signals and Signal Systems	1,000,000	1,000,000	\$0	\$0
16	Street Lighting	1,950,000	1,950,000	\$13,620	\$0
21	Striping	2,000,000	2,000,000	\$750,111	\$396,275
<b>Total for Engineering:</b>		<b>32,250,000</b>	<b>32,250,000</b>	<b>\$13,981,037</b>	<b>\$7,032,044</b>
<b>Facilities Development &amp; Operations</b>					
3	General Government Facilities	1,570,000	1,570,000	\$786,427	\$480,556
1	Housing	5,100,000	5,100,000	\$19,819	\$19,819
1	Judicial	9,999,700	9,999,700	\$60,755	\$60,755
2	Sheriff	11,082,897	11,082,897	\$7,368,119	\$7,368,119
4	Sheriff - FDO	37,997,000	37,997,000	\$1,547,874	\$278,520
<b>Total for Facilities Development &amp; Operations:</b>		<b>65,749,597</b>	<b>65,749,597</b>	<b>\$9,782,995</b>	<b>\$8,207,769</b>
<b>Parks and Recreation</b>					
3	Aquatic Facility Repair and Replacement	6,914,500	6,914,500	\$38,548	\$38,548
10	Asphalt Paving & Striping	288,000	288,000	\$157,000	\$35,000
2	Athletic Field Renovations	3,500,000	3,500,000	\$11,658	\$11,658
3	Bridge or Boardwalk Replacement	310,000	310,000	\$0	\$0
1	Existing Park Redevelopment or Expansion	200,000	200,000	\$0	\$0
1	Group Pavilion Replacement	150,000	150,000	\$0	\$0
1	New Park Development	1,000,000	1,000,000	\$7,772	\$7,772
24	Playground Replacement	1,698,500	1,698,500	\$82,116	\$82,116
4	Public Building Repair Replacement & Expansion	540,000	540,000	\$2,324	\$2,324
1	Restroom Replacement	200,000	200,000	\$65,399	\$53,299
7	Sanitary Sewer/Septic Systems	450,000	450,000	\$777	\$777
2	Sport Court Replacement/ Resurfacing	282,000	282,000	\$12,000	\$0
17	Sports Lighting Replacement	5,400,000	5,400,000	\$110,667	\$39,111
<b>Total for Parks and Recreation:</b>		<b>20,933,000</b>	<b>20,933,000</b>	<b>\$488,262</b>	<b>\$270,606</b>
<b>Grand Totals:</b>		<b>118,932,597</b>	<b>118,932,597</b>	<b>\$24,252,294</b>	<b>\$15,510,419</b>



# Palm Beach County Infrastructure Sales Tax Program

Appropriated - Detailed

Data Date: 12/21/2017

## FY17 AND FY18 IST FUNDING 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)	150,000	150,000	\$10,319	\$10,319
Palm Beach Lakes Blvd over FEC R/R (937709)	1,500,000	1,500,000	\$15,727	\$15,727
Lake Osborne Dr. over Lake Bass Canal (PB934354)	150,000	150,000	\$104,910	\$6,334
<b>Subtotal for Bridge Modifications :</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>\$130,956</b>	<b>\$32,379</b>
<b>B08 - Bridge Replacements</b>				
Prairie Rd. over LWDD Lat. 8 Canal (PB934334)	150,000	150,000	\$149,965	\$93,799
Kudza Rd. over LWDD Lat. 8 Canal (934312)	150,000	150,000	\$47,073	\$30,722
Prosperity Farms Rd. over SFWMD C-17 Canal (934116)	500,000	500,000	\$0	\$0
Belvedere Rd over E-3 canal (934205 & 934206)	450,000	450,000	\$0	\$0
Wabasso Dr. over LWDD Lat. 2 Canal (934237)	150,000	150,000	\$0	\$0
<b>Subtotal for Bridge Replacements :</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>\$197,038</b>	<b>\$124,521</b>
<b>C02 - CR 880 Canal Bank Stabilization</b>				
CR 880 Canal Bank Stabilization	3,000,000	3,000,000	\$938,141	\$783,790
<b>Subtotal for CR 880 Canal Bank Stabilization :</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>\$938,141</b>	<b>\$783,790</b>
<b>D02 - Drainage (Pipe Replacements)</b>				
Sections of Kirk Road	500,000	500,000	\$410,151	\$410,151
Various other locations Countywide	500,000	500,000	\$0	\$0
Sections of Randolph Siding Rd.	300,000	300,000	\$85,000	\$0
Sections of Indiantown Road Pipe	200,000	200,000	\$0	\$0
<b>Subtotal for Drainage (Pipe Replacements) :</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>\$495,151</b>	<b>\$410,151</b>
<b>P04 - Pathways</b>				
Hood Road from Briarlake Dr. to W. of Turnpike	200,000	200,000	\$0	\$0
<b>Subtotal for Pathways :</b>	<b>200,000</b>	<b>200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>R04 - Resurfacing</b>				
Woolbright Road from Military Trail to Lawrence Road	1,000,000	1,000,000	\$786,072	\$781,272
Military Trail from PGA Blvd. to Donald Ross Rd.	1,800,000	1,800,000	\$1,645,294	\$1,311,854
Gun Club Rd. from Jog Rd. to Congress Ave.	1,400,000	1,400,000	\$889,110	\$841,011
Haverhill Rd. from Okeechobee Blvd. to Roebuck Rd.	1,200,000	1,200,000	\$707,123	\$707,123
Lantana Rd. from west of SR7 to Turnpike	900,000	900,000	\$842,405	\$842,405
CR A1A from Donald Ross Rd. to Marcinski	300,000	300,000	\$237,997	\$197,998
CR 880	600,000	600,000	\$302,332	\$278,377
Brown's Farms Road	400,000	400,000	\$159,239	\$135,239
Military Tr. from Hypoluxo Rd. to Lake Worth Rd.	2,200,000	2,200,000	\$46,500	\$0
Lawrence Rd. from Boynton Beach Blvd. to Lantana Rd.	1,600,000	1,600,000	\$0	\$0



**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>				
Northlake Blvd. from Military Trail to Beeline Hwy.	1,500,000	1,500,000	\$1,493,000	\$0
Okeechobee Blvd. from Sem. Pratt Whitney Rd to Royal Palm Beach Blvd.	1,500,000	1,500,000	\$1,022,000	\$0
Military Trail from County Line to Palmetto Park Rd	900,000	900,000	\$773,000	\$0
Summit Blvd from Military Tr to Congress Ave.	700,000	700,000	\$553,000	\$0
Congress Ave. from Miner Rd. to south of Hypoluxo Rd.	600,000	600,000	\$483,000	\$0
Golf Road from Military Trail to Congress Ave.	600,000	600,000	\$0	\$0
Congress Ave. from Lake Ida Rd. to Summit Dr.	500,000	500,000	\$453,000	\$0
Cannon Gate (residential roads)	400,000	400,000	\$329,000	\$0
Duda Extension from C.R. 880 to Gator Blvd.	300,000	300,000	\$208,650	\$189,650
Sam Center Rd. from C.R. 880 to Gator Blvd.	200,000	200,000	\$0	\$0
Community Dr. from Haverhill Rd. to Military Trail	200,000	200,000	\$170,000	\$0
Pratt Whitney Rd. from Indiantown Rd. to north County line	200,000	200,000	\$177,000	\$0
Old Boynton Rd. from Knuth Rd. to Congress Ave.	200,000	200,000	\$178,300	\$0
Randolph Siding Rd. from 110th to Jupiter Farms Rd.	200,000	200,000	\$0	\$0
<b>Subtotal for Resurfacing :</b>	<b>19,400,000</b>	<b>19,400,000</b>	<b>\$11,456,021</b>	<b>\$5,284,928</b>
<b>S08 - Signals and Signal Systems</b>				
Boynton Beach Blvd. & Seacrest Blvd.	400,000	400,000	\$0	\$0
Blue Heron Blvd. & Riviera FS # 2	400,000	400,000	\$0	\$0
Video Detection (80 +/- intersection)	200,000	200,000	\$0	\$0
<b>Subtotal for Signals and Signal Systems :</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>S14 - Street Lighting</b>				
Hypoluxo Road (Hagen Ranch Road to I-95)	275,000	275,000	\$13,620	\$0
Boynton Beach Blvd. (Turnpike to Knuth Road)	250,000	250,000	\$0	\$0
Haverhill Road (SR80 to Lake Worth Road)	250,000	250,000	\$0	\$0
Belvedere Road (Royal Palm Beach City Limits to Haverhill City Limits)	175,000	175,000	\$0	\$0
Haverhill Road (West Palm Beach City Limits to Haverhill City Limits)	175,000	175,000	\$0	\$0
Glades Road (SR7 to Boca Rio Road)	150,000	150,000	\$0	\$0
Gun Club Road (Bosque Blvd. to Congress Avenue)	120,000	120,000	\$0	\$0
Jog Road (Belvedere Road to SR80)	120,000	120,000	\$0	\$0
Forest Hill Blvd. (Turnpike to Pinehurst Drive)	75,000	75,000	\$0	\$0
Forest Hill Blvd. (Jog Road to Military Trail)	75,000	75,000	\$0	\$0
Congress Avenue (Okeechobee Blvd. to Belvedere Road)	70,000	70,000	\$0	\$0
Congress Avenue (Lantana Road to Hypoluxo Road)	65,000	65,000	\$0	\$0
Gateway Blvd. (Military Trail to Windward Passage Drive)	45,000	45,000	\$0	\$0
10th Avenue North (Haverhill Road to Kirk Road)	40,000	40,000	\$0	\$0
Congress Avenue (Gun Club Road to Summit Blvd.)	35,000	35,000	\$0	\$0
Community Drive (Haverhill Road to Military Trail)	30,000	30,000	\$0	\$0
<b>Subtotal for Street Lighting :</b>	<b>1,950,000</b>	<b>1,950,000</b>	<b>\$13,620</b>	<b>\$0</b>
<b>S16 - Striping</b>				
Sections of Jog Road	350,000	350,000	\$312,662	\$66,485
Sections of Military Trail	200,000	200,000	\$135,734	\$126,378
Sections of Congress Avenue	100,000	100,000	\$62,989	\$16,360
Sections of Gateway Blvd.	100,000	100,000	\$77,822	\$26,147



**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 Seacrest Blvd.	50,000	50,000	\$31,589	\$31,589
Sections of Old Dixie Hwy.	50,000	50,000	\$16,285	\$16,285
Sections of Clint Moore Road	50,000	50,000	\$34,182	\$34,182
Sections of Hagen Ranch Road	50,000	50,000	\$49,596	\$49,596
Sections of Palm Beach Lakes Blvd.	50,000	50,000	\$29,252	\$29,252
Sections of Lyons Road	200,000	200,000	\$0	\$0
Sections of Haverhill Road	100,000	100,000	\$0	\$0
Sections of Belvedere Road	100,000	100,000	\$0	\$0
Sections of Yamato Road	75,000	75,000	\$0	\$0
Sections of Indiantown Road Striping	75,000	75,000	\$0	\$0
Sections of Palmetto Park Road	75,000	75,000	\$0	\$0
Sections of Hypoluxo Road	75,000	75,000	\$0	\$0
Sections of Australian Avenue	75,000	75,000	\$0	\$0
Sections of Lantana Road	75,000	75,000	\$0	\$0
Sections of Okeechobee Blvd.	50,000	50,000	\$0	\$0
Sections of 10th Avenue North	50,000	50,000	\$0	\$0
Sections of 45th Street	50,000	50,000	\$0	\$0
<b>Subtotal for Striping :</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>\$750,111</b>	<b>\$396,275</b>
<b>Total for Engineering:</b>	<b>32,250,000</b>	<b>32,250,000</b>	<b>\$13,981,037</b>	<b>\$7,032,044</b>
<b>Facilities Development &amp; Operations</b>				
<b>G02 - General Government Facilities</b>				
Countywide ADA Renovations	250,000	250,000	\$14,501	\$11,719
Countywide Radio Replacement	870,000	870,000	\$771,926	\$468,838
Four Points	450,000	450,000	\$0	\$0
<b>Subtotal for General Government Facilities :</b>	<b>1,570,000</b>	<b>1,570,000</b>	<b>\$786,427</b>	<b>\$480,556</b>
<b>H02 - Housing</b>				
Housing Units for Homeless, Extremely Low Income, & Low Income	5,100,000	5,100,000	\$19,819	\$19,819
<b>Subtotal for Housing :</b>	<b>5,100,000</b>	<b>5,100,000</b>	<b>\$19,819</b>	<b>\$19,819</b>
<b>J02 - Judicial</b>				
Courthouse Electronics System R&R/Command Center	9,999,700	9,999,700	\$60,755	\$60,755
<b>Subtotal for Judicial :</b>	<b>9,999,700</b>	<b>9,999,700</b>	<b>\$60,755</b>	<b>\$60,755</b>
<b>S04 - Sheriff</b>				
Radios Replacement	7,432,384	7,432,384	\$7,368,119	\$7,368,119
Vehicle Replacement	3,650,513	3,650,513	\$0	\$0
<b>Subtotal for Sheriff :</b>	<b>11,082,897</b>	<b>11,082,897</b>	<b>\$7,368,119</b>	<b>\$7,368,119</b>
<b>S06 - Sheriff - FDO</b>				
Evidence Building	17,597,000	17,597,000	\$234,422	\$34,159
Headquarters R&R	1,600,000	1,600,000	\$1,269,927	\$200,835
Main Detention Center Electronics	10,300,000	10,300,000	\$43,525	\$43,525



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

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
<b>Facilities Development &amp; Operations</b>				
<b>S06 - Sheriff - FDO</b>				
Detention Center Facilities R/R (Phases 3-5)	8,500,000	8,500,000	\$0	\$0
<b>Subtotal for Sheriff - FDO :</b>	<b>37,997,000</b>	<b>37,997,000</b>	<b>\$1,547,874</b>	<b>\$278,520</b>
<b>Total for Facilities Development &amp; Operations:</b>	<b>65,749,597</b>	<b>65,749,597</b>	<b>\$9,782,995</b>	<b>\$8,207,769</b>
<b>Parks and Recreation</b>				
<b>A02 - Aquatic Facility Repair and Replacement</b>				
Lake Lytal Pool Facility Replacement	6,000,000	6,000,000	\$31,440	\$31,440
Santaluces Pool Facility Renovation	850,000	850,000	\$6,606	\$6,606
Therapeutic Recreation Pool Resurfacing	64,500	64,500	\$501	\$501
<b>Subtotal for Aquatic Facility Repair and Replacement :</b>	<b>6,914,500</b>	<b>6,914,500</b>	<b>\$38,548</b>	<b>\$38,548</b>
<b>A04 - Asphalt Paving &amp; Striping</b>				
JPP Pathway Repairs	50,000	50,000	\$50,000	\$0
Okeeheelee North Pathway Repairs	44,000	44,000	\$44,000	\$0
BASCR Pathway Repairs	40,000	40,000	\$0	\$0
Okeeheelee Nature Center Pathway Repairs	35,000	35,000	\$35,000	\$35,000
BASCR Dog Park Pathway Repairs	25,000	25,000	\$0	\$0
Dyer Park Pathway Repairs	25,000	25,000	\$0	\$0
Lake Ida Dog Park Pathway Repairs	25,000	25,000	\$0	\$0
Glades Pioneer Pathway Repairs	20,000	20,000	\$20,000	\$0
Caloosa Park Pathway Repairs	16,000	16,000	\$0	\$0
Cabana Colony Pathway Repairs	8,000	8,000	\$8,000	\$0
<b>Subtotal for Asphalt Paving &amp; Striping :</b>	<b>288,000</b>	<b>288,000</b>	<b>\$157,000</b>	<b>\$35,000</b>
<b>A06 - Athletic Field Renovations</b>				
West Boynton Park Athletic Field Renovation	2,000,000	2,000,000	\$0	\$0
Buttonwood Park Athletic Field Renovation	1,500,000	1,500,000	\$11,658	\$11,658
<b>Subtotal for Athletic Field Renovations :</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>\$11,658</b>	<b>\$11,658</b>
<b>B06 - Bridge or Boardwalk Replacement</b>				
BASCR Nature Trail Boardwalk Replacement	225,000	225,000	\$0	\$0
Dubois Park Pedestrian Bridge Deck Replacement	60,000	60,000	\$0	\$0
Beach Access Dune Crossover and Dock Repair and Replacement	25,000	25,000	\$0	\$0
<b>Subtotal for Bridge or Boardwalk Replacement :</b>	<b>310,000</b>	<b>310,000</b>	<b>\$0</b>	<b>\$0</b>
<b>E02 - Existing Park Redevelopment or Expansion</b>				
Bert Winters Park Redevelopment	200,000	200,000	\$0	\$0
<b>Subtotal for Existing Park Redevelopment or Expansion :</b>	<b>200,000</b>	<b>200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>G04 - Group Pavilion Replacement</b>				
Jupiter Island Pavilion Replacement	150,000	150,000	\$0	\$0
<b>Subtotal for Group Pavilion Replacement :</b>	<b>150,000</b>	<b>150,000</b>	<b>\$0</b>	<b>\$0</b>
<b>N02 - New Park Development</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>N02 - New Park Development</b>				
Community Park New Development	1,000,000	1,000,000	\$7,772	\$7,772
<b>Subtotal for New Park Development :</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>\$7,772</b>	<b>\$7,772</b>
<b>P06 - Playground Replacement</b>				
JPP Osborne Boundless Playground Surface Replacement	175,000	175,000	\$1,360	\$1,360
Dyer Park Playground Replacement	100,000	100,000	\$3,099	\$3,099
West Boynton Park Playground Surface Replacement	85,000	85,000	\$77,052	\$77,052
Lake Lytal Park Activity Building Playground Replacement	77,750	77,750	\$604	\$604
JPP Osborne Boundless Playground Structure Replacement	75,000	75,000	\$0	\$0
Juno Park Playground Replacement	52,750	52,750	\$0	\$0
Lake Ida Park 4th St Playground Replacement	52,750	52,750	\$0	\$0
Paul Rardin Park Playground Replacement	52,750	52,750	\$0	\$0
John Stretch Park Playground Replacement	32,750	32,750	\$0	\$0
Sanders Park Playground Replacement	32,750	32,750	\$0	\$0
Okeeheelee Park Alligator Playground Replacement	205,500	205,500	\$0	\$0
West Boynton Skate Park Repair and Renovation	150,000	150,000	\$0	\$0
Loggerhead Picnic Area Playground Replacement	82,750	82,750	\$0	\$0
Pioneer Park Playground with Swings Replacement	80,500	80,500	\$0	\$0
Jupiter Farms Playground Replacement	70,000	70,000	\$0	\$0
Buttonwood Park Playground Replacement	55,000	55,000	\$0	\$0
Morikami Biwa Pavilion Playground Replacement	52,750	52,750	\$0	\$0
Ocean Cay Park Playground Replacement	50,000	50,000	\$0	\$0
Seminole Palms Playground Replacement	50,000	50,000	\$0	\$0
Dubois Park Playground Replacement	42,750	42,750	\$0	\$0
Carlin Park West Gumbo Limbo Playground Replacement	32,750	32,750	\$0	\$0
Carlin Park West Playground Near Tennis Courts Replacement	30,000	30,000	\$0	\$0
Pioneer Park Playground at Picnic Shelter Replacement	30,000	30,000	\$0	\$0
JPP Center Drive Playground Replacement	30,000	30,000	\$0	\$0
<b>Subtotal for Playground Replacement :</b>	<b>1,698,500</b>	<b>1,698,500</b>	<b>\$82,116</b>	<b>\$82,116</b>
<b>P08 - Public Building Repair Replacement &amp; Expansion</b>				
Sunset Cove Amphitheater Sound System Replacement	150,000	150,000	\$2,324	\$2,324
JBE Barn Painting and Rust Treatment	250,000	250,000	\$0	\$0
JBE Sound System Replacement	120,000	120,000	\$0	\$0
Ocean Rescue Wooden Guard Tower Repair and Renovation	20,000	20,000	\$0	\$0
<b>Subtotal for Public Building Repair Replacement &amp; Expansion :</b>	<b>540,000</b>	<b>540,000</b>	<b>\$2,324</b>	<b>\$2,324</b>
<b>R02 - Restroom Replacement</b>				
Kreusler Park Restroom Replacement-	200,000	200,000	\$65,399	\$53,299
<b>Subtotal for Restroom Replacement :</b>	<b>200,000</b>	<b>200,000</b>	<b>\$65,399</b>	<b>\$53,299</b>
<b>S02 - Sanitary Sewer/Septic Systems</b>				
Canal Point Community Center Septic System Replacement	50,000	50,000	\$389	\$389
Loxahatchee Groves Septic System Replacement	50,000	50,000	\$389	\$389
Lake Ida West Park Septic System Replacement	150,000	150,000	\$0	\$0



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Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
<b>Parks and Recreation</b>				
<b>S02 - Sanitary Sewer/Septic Systems</b>				
Juno Park Septic System Replacement	50,000	50,000	\$0	\$0
Jupiter Farms Park Septic System Replacement	50,000	50,000	\$0	\$0
Okeehoelee Caretaker Septic System Replacement	50,000	50,000	\$0	\$0
Triangle Park Septic System Replacement	50,000	50,000	\$0	\$0
<b>Subtotal for Sanitary Sewer/Septic Systems :</b>	<b>450,000</b>	<b>450,000</b>	<b>\$777</b>	<b>\$777</b>
<b>S10 - Sport Court Replacement/ Resurfacing</b>				
Haverhill Park Racquetball Court Replacement	270,000	270,000	\$0	\$0
Cabana Colony Basketball Court Resurfacing	12,000	12,000	\$12,000	\$0
<b>Subtotal for Sport Court Replacement/ Resurfacing :</b>	<b>282,000</b>	<b>282,000</b>	<b>\$12,000</b>	<b>\$0</b>
<b>S12 - Sports Lighting Replacement</b>				
Okeehoelee Park Softball Fields 1,2,3,4 Light Replacement	600,000	600,000	\$110,667	\$39,111
Okeehoelee MPF 10,11,12,13 Light Replacement	600,000	600,000	\$0	\$0
BASCR Fields 4,5,6,7 Light Replacement	400,000	400,000	\$0	\$0
BASCR Fields 8,9,10,11 Light Replacement	400,000	400,000	\$0	\$0
Okeehoelee Tennis Courts and Ski Course Light Replacement	400,000	400,000	\$0	\$0
Pinewoods Park Baseball Fields 1,2,3 Light Replacement	400,000	400,000	\$0	\$0
Caloosa Park Multipurpose Fields 5,6 Light Replacement	300,000	300,000	\$0	\$0
Pioneer Park Tennis and Basketball Courts Light Replacement	200,000	200,000	\$0	\$0
Jupiter Farms Park Baseball 1,2 Light Replacement	200,000	200,000	\$0	\$0
Westgate Sport Fields and Bball Court Light Replacement	200,000	200,000	\$0	\$0
Bert Winters Ballfield 1 Light Replacement	150,000	150,000	\$0	\$0
Juno Park Ballfield 1 Light Replacement	150,000	150,000	\$0	\$0
Bert Winters Ballfield 2 Light Replacement	100,000	100,000	\$0	\$0
Pioneer Park Ballfield 2 Light Replacement	100,000	100,000	\$0	\$0
Dyer Park Ballfields 1,2 MPF 1,2,3 Light Replacement	600,000	600,000	\$0	\$0
Lake Charleston Park Baseball 1,2,3,4 Light Replacement	400,000	400,000	\$0	\$0
BASCR Fields 12,13 Light Replacement	200,000	200,000	\$0	\$0
<b>Subtotal for Sports Lighting Replacement :</b>	<b>5,400,000</b>	<b>5,400,000</b>	<b>\$110,667</b>	<b>\$39,111</b>
<b>Total for Parks and Recreation:</b>	<b>20,933,000</b>	<b>20,933,000</b>	<b>\$488,262</b>	<b>\$270,606</b>
<b>Grand Totals:</b>	<b>118,932,597</b>	<b>118,932,597</b>	<b>\$24,252,294</b>	<b>\$15,510,419</b>

**PALM BEACH COUNTY**

<b>INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER</b>			
PROJECT:	West Boynton Park Playground Surface Replacement	CATEGORY:	Playground Replacement
PROJECT NO.:	T024	DISTRICT NO.:	3
CONSTRUCTION DEPARTMENT:	Facilities Development & Operations	DEPT. TRANSFER #:	18-03
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:  
 West Boynton Park Playground Surface Replacement project is complete and we are sweeping the remaining project funds to the Parks Department IST Reserve.

Date of Project Close-Out:	<u>9/22/2017</u>
Approved Project Budget:	<u>\$85,000</u>
Total Project Cost:	<u>\$77,052</u>
Amount to be Transferred/Swept:	<u>\$7,948</u>
Department Reserve before this Transfer:	<u>\$0.00</u>
Department Reserve after this Transfer:	<u>\$7,948</u>

PALM BEACH COUNTY  
 Requested by Construction Dept.:

By: AS my Wolf  
 Title: dm ftd  
 Date: 1/4/18

Recommended by Jacobs Project Management:

By: [Signature]  
 Title: Project Manager  
 Date: 1/5/18

Approved by OFMB:

By: [Signature]  
 Title: Budget Director  
 Date: 1/1/18

PALM BEACH COUNTY  
 Requested by Operating Dept.:

By: [Signature]  
 Title: \_\_\_\_\_  
 Date: 12/27/17

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

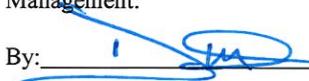
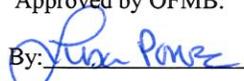
PROJECT:	<u>Lantana Road from west of State Road 7 to Turnpike</u>	CATEGORY:	<u>Resurfacing</u>
PROJECT NO.:	<u>2017807</u>	DISTRICT NO:	<u>3&amp;6</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>18-05</u>
OPERATING DEPARTMENT:	<u>Engineering and Public Works</u>		

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>1/3/2018</u>
Approved Project Budget:	<u>\$900,000</u>
Total Project Cost:	<u>\$850,873</u>
Amount to be Transferred/Swept:	<u>\$49,127</u>
Department Reserve before this Transfer:	<u>\$551,866</u>
Department Reserve after this Transfer:	<u>\$600,993</u>

PALM BEACH COUNTY Requested by Engineering Dept.: By: <u></u> Title: <u>Steve Carrier, P.E.</u> <u>Assistant County Engineer</u> Date: <u>1/8/18</u>	Recommended by Jacobs Project Management: By: <u></u> Title: <u>Project Manager</u> Date: <u>1/9/18</u>	Approved by OFMB: By: <u></u> Title: <u>Budget Director</u> Date: <u>1/11/18</u>
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**PALM BEACH COUNTY**  
**INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER**

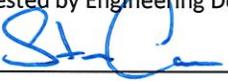
PROJECT:	<u>Sections of Kirk Road Drainage</u>	CATEGORY:	<u>Drainage (Pipe Replacements)</u>
PROJECT NO.:	<u>2017808</u>	DISTRICT NO:	<u>2 &amp; 3</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>18-06</u>
OPERATING DEPARTMENT:	<u>Engineering and Public Works</u>		

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>1/3/2018</u>
Approved Project Budget:	<u>\$500,000</u>
Total Project Cost:	<u>\$413,014</u>
Amount to be Transferred/Swept:	<u>\$86,986</u>
Department Reserve before this Transfer:	<u>\$600,993</u>
Department Reserve after this Transfer:	<u>\$687,979</u>

PALM BEACH COUNTY Requested by Engineering Dept.: By: <u></u> Title: <u>Steve Carrier, P.E.</u> <u>Assistant County Engineer</u> Date: <u>1/8/18</u>	Recommended by Jacobs Project Management: By: <u></u> Title: <u>Project Manager</u> Date: <u>1/9/18</u>	Approved by OFMB: By: <u></u> Title: <u>Budget Director</u> Date: <u>1/11/18</u>
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**PALM BEACH COUNTY  
INFRASTRUCTURE SALES TAX TYPE 2 TRANSFER**

PROJECT:	Dubois Park Pedestrian Bridge Deck Replacement	CATEGORY:	Bridge or Boardwalk Replacement
PROJECT NO.:	T050	DISTRICT NO:	1
CONSTRUCTION DEPARTMENT:	Facilities Development & Operations	DEPT. TRANSFER #:	18-04
OPERATING DEPARTMENT:	Parks & Recreation		

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:

We are sweeping the \$60,000 allocated towards the Dubois Pedestrian Bridge Deck Replacement project (T050) to the Parks Department IST Reserve as the work was completed in FY 2017 in its entirety through a SFWMD grant; therefore, none of the IST funds were expended to realize project completion.

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:	\$60,000
Amount to be increased to Department Reserves:	\$60,000
Funding Source for Non-IST Funds:	South Florida Water Management District Grant
BCC or OFMB Approval Date for Non-IST Funds:	R-2017-0758, BCC Approved June 6, 2017
Project Budget after this Transfer:	\$0
Department Reserve before this Transfer:	\$7,948
Department Reserve after this Transfer:	\$67,948

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

Name of Approved Project:	N/A
Approved Project Funding Year:	N/A
Funding Year After this Transfer:	N/A
Name of Approved Project:	N/A
Approved Project Funding Year:	N/A
Funding Year After this Transfer:	N/A

PALM BEACH COUNTY Requested by Construction Dept.: By: <u>Ann Welf</u> Title: <u>dn fdo</u> Date: <u>11/1/18</u>	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>11/5/18</u>	Recommended by Administration: By: _____ Title: _____ Date: _____
PALM BEACH COUNTY Requested by Operating Dept.: By: <u>[Signature]</u> Title: <u>Director, Park &amp; Recreation Department</u> Date: <u>12/27/17</u>	Recommended by OFMB: By: <u>[Signature]</u> Title: <u>Budget Director</u> Date: <u>1/11/19</u>	Recommended by IST Oversight Committee: By: _____ Title: _____ Date: _____
	By: _____ Legal Sufficiency-CAO Date: _____	

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

PROJECT:	Veterans Memorial Park Irrigation Well Replacement	CATEGORY:	Sanitary Sewer and Septic System Replacement
PROJECT NO.:	<b>T155</b>	DISTRICT NO.:	5
CONSTRUCTION DEPARTMENT:	Facilities Development & Operations	DEPT. TRANSFER #:	18-05
OPERATING DEPARTMENT:	Parks & Recreation		

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 irrigation well at Veterans Memorial Park has failed and needs to be replaced immediately to avoid the untimely loss of vegetation and/or interim supply of irrigation water through other means at greater cost. Contingent upon approval of the concurrent Type II Transfer 18-03, adequate funds will be available in the Parks Department IST Reserve to pay for the accelerated completion of this project, which is currently slated for \$50,000 of IST funding in FY 2021 as part of the Board approved IST Project Plan.

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:	\$50,000
Amount to be increased to Department Reserves:	\$50,000
Funding Source for Non-IST Funds:	N/A
BCC or OFMB Approval Date for Non-IST Funds:	N/A
Project Budget after this Transfer:	\$50,000
Department Reserve before this Transfer:	\$67,948
Department Reserve after this Transfer:	\$17,948

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

Name of Approved Project:	Veterans Park Irrigation Well Replacement
Approved Project Funding Year:	2021
Funding Year After this Transfer:	2018
Name of Approved Project:	N/A
Approved Project Funding Year:	N/A
Funding Year After this Transfer:	N/A

PALM BEACH COUNTY Requested by Construction Dept.: By: <u>Ann Wieg</u> Title: <u>dnfdo</u> Date: <u>11/4/18</u>	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>11/5/18</u>	Recommended by Administration: By: _____ Title: _____ Date: _____
PALM BEACH COUNTY Requested by Operating Dept.: By: <u>[Signature]</u> Title: <u>Director, Park &amp; Recreation Department</u> Date: <u>12/27/17</u>	Recommended by OFMB: By: <u>[Signature]</u> Title: <u>Budget Director</u> Date: <u>11/1/18</u>	Recommended by IST Oversight Committee By: _____ Title: _____ Date: _____
	By: _____ Legal Sufficiency-CAO Date: _____	

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

PROJECT:	Ocean Inlet Park and Marina Renovation and Expansion	CATEGORY:	Public Building Repair Replacement and Expansion
PROJECT NO.:	<b>1173</b>	DISTRICT NO.:	4
CONSTRUCTION DEPARTMENT:	Facilities Development & Operations	DEPT. TRANSFER #:	18-06
OPERATING DEPARTMENT:	Parks & Recreation		

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 Ocean Inlet Park & Marina Renovation and Expansion project is slated for \$5M in IST funding in FY 2023 as part of the Board approved IST Project Plan. Seawall replacement was to be a component of this funding, but that scope of work now needs to be completed this FY due to the current rate of deterioration and immediate safety concerns. Two Parks & Recreation Department athletic field renovation projects are proposed to be re-prioritized to FY 2023 in order to immediately fund this critically needed seawall replacement project. The proposed changes would have no net effect on the total IST funding allocated to each project.

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**

<u>Ocean Inlet Park &amp; Marina Renovation and Expansion</u>		<u>West Boynton Park Athletic Field Renovation</u>	
Approved Project Budget for FY 2023:	\$5,000,000	Approved Project Budget for FY 2017:	\$2,000,000
Amount to be increased to Budget for FY 2018:	\$2,500,000	Amount to be decreased to Budget for FY 2018:	(\$2,000,000)
Project Budget after this Transfer for FY 2023:	\$2,500,000	Project Budget after this Transfer for FY 2018:	\$0
Department Reserve before this Transfer:	\$17,948	Project Budget after this Transfer for FY 2023:	\$2,000,000
Department Reserve after this Transfer:	\$17,948	Department Reserve before this Transfer:	\$17,948
<u>Buttonwood Park Athletic Field Renovation</u>		Department Reserve after this Transfer:	
Approved Project Budget:	\$1,500,000		\$17,948
Amount to be decreased to Budget for FY 2018:	(\$500,000)		
Project Budget after this Transfer for FY 2018:	\$1,000,000		
Project Budget after this Transfer for FY 2023:	\$500,000		
Department Reserve before this Transfer:	\$17,948		
Department Reserve after this Transfer:	\$17,948		

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

Name of Approved Project:	<u>Ocean Inlet Park and Marina Renovation and Expansion</u>	
Approved Project Funding Year:	<u>2023</u>	
Funding Year After this Transfer:	<u>FY 2018 (\$2,500,000) and FY 2023 (\$2,500,000)</u>	
Name of Approved Project:	<u>Buttonwood Park Athletic Field Renovation</u>	Name of Approved Project:
Approved Project Funding Year:	<u>2017</u>	Approved Project Funding Year:
Funding Year After this Transfer:	<u>FY 2018 (\$1,000,000) and FY 2023 (\$500,000)</u>	Funding Year After this Transfer:
		<u>West Boynton Park Athletic Field Renovation</u>
		Approved Project Funding Year:
		Funding Year After this Transfer:
		<u>2017</u>
		<u>2023</u>

PALM BEACH COUNTY Requested by Construction Dept.: By: <u>AMW</u> <u>Army Wolf</u> Title: <u>dufd</u> Date: <u>1/4/18</u>	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>1/5/18</u>	Recommended by Administration: By: _____ Title: _____ Date: _____	
	PALM BEACH COUNTY Requested by Operating Dept.: By: <u>EC</u> <u>Eric Cull</u> Title: <u>Director, Park &amp; Recreation Department</u> Date: <u>12/27/17</u>	Recommended by OFMB: By: <u>[Signature]</u> Title: <u>Budget Director</u> Date: <u>1/1/18</u>	Recommended by IST Oversight Committee: By: _____ Title: _____ Date: _____
		By: _____ Legal Sufficiency-CAO Date: _____	

**PALM BEACH COUNTY**

**INFRASTRUCTURE SALES TAX TYPE 2 TRANSFER**

PROJECT:	Street Lighting LED Replacements – Countywide	CATEGORY:	Street Lighting
PROJECT NO.:	2018826	DISTRICT NO.:	Various
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	18-01
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 these transfers is to consolidate the individual budgets for all of the 79 LED Street Lighting projects into a single project entitled Street Lighting LED Replacements – Countywide. These transfers will modify the fiscal accounting for these LED projects, but will in no way modify the scope, timing or amount of funding allocated to the Category as presented in the approved April 4, 2017 IST Project Plan. There are currently 86 projects in the Street Lighting Category with a total funding of \$12m. 79 of the 86 are individually listed projects that will replace the High Pressure Sodium lights with LED lights. The remaining seven projects will continue to be listed as their current individual project name. The LED projects are planned to utilize engineering’s annual lighting design consultant to evaluate the lighting parameters. The County will then pay FPL to complete the lighting design and construct the improvements.

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

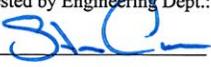
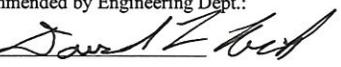
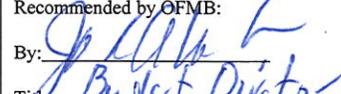
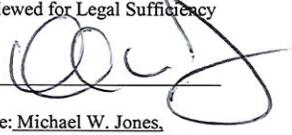
- Authorize transfer to/from Departmental Reserves to an Approved Project Budget.
- Authorize from a non-IST funding source to supplement the Approved Project Budget.
- Document reprioritization of IST funded projects.
- Transfer funds from an Approved Project Budget to Departmental Reserve due to a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

**FINANCIAL**

Approved Project Budget:	\$10,420,000
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:	\$10,420,000
Department Reserve before this Transfer:	
Department Reserve after this Transfer:	

**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:  Title: <u>Steve Carrier, P.E.</u> <u>Assistant County Engineer</u> Date: <u>12/27/17</u>	Recommended by Jacobs Project Management: By:  Title: <u>Project Manager</u> Date: <u>1/4/18</u>	Recommended by Administration: By:  Title: <u>Faye W. Johnson</u> <u>Assistant County Administrator</u> Date: <u>1/4/18</u>
PALM BEACH COUNTY Recommended by Engineering Dept.: By:  Title: <u>David Ricks, P.E.</u> <u>County Engineer</u> Date: <u>1/4/18</u>	Recommended by OFMB: By:  Title: <u>Budget Director</u> Date: <u>1/8/18</u>	Recommended by IST Oversight Committee: By: _____ Title: _____ Date: _____
PALM BEACH COUNTY Reviewed for Legal Sufficiency: By:  Title: <u>Michael W. Jones</u> <u>Senior Assistant County Attorney</u> Date: <u>1/11/18</u>		

PLAN AMENDMENT

Category	Project	District	Unit	New Unit	Est. Cost	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Street Lighting	Hypoluxo Road (Hagen Ranch Road to I-95)	3	1581	1581	2018826	\$275,000	\$275,000								\$275,000
Street Lighting	Boynton Beach Blvd. (Turnpike to Knuth Road)	5 & 4	1582	1581	2018827	\$250,000	\$250,000								\$250,000
Street Lighting	Haverhill Road (SR80 to Lake Worth Road)	2	1583	1581	2018828	\$250,000	\$250,000								\$250,000
Street Lighting	Belvedere Road (Royal Palm Beach City Limits to Haverhill City Limits)	2 & 6	1584	1581	2018829	\$175,000	\$175,000								\$175,000
Street Lighting	Haverhill Road (West Palm Beach City Limits to Haverhill City Limits)	2 & 7	1585	1581	2018830	\$175,000	\$175,000								\$175,000
Street Lighting	Glades Road (SR7 to Boca Rio Road)	5	1586	1581	2018831	\$150,000	\$150,000								\$150,000
Street Lighting	Gun Club Road (Bosque Blvd. to Congress Avenue)	2	1587	1581	2018832	\$120,000	\$120,000								\$120,000
Street Lighting	Jog Road (Belvedere Road to SR80)	2	1588	1581	2018833	\$120,000	\$120,000								\$120,000
Street Lighting	Forest Hill Blvd. (Turnpike to Pinehurst Drive)	2	1589	1581	2018834	\$75,000	\$75,000								\$75,000
Street Lighting	Forest Hill Blvd. (Jog Road to Military Trail)	2	1590	1581	2018835	\$75,000	\$75,000								\$75,000
Street Lighting	Congress Avenue (Okeechobee Blvd. to Belvedere Road)	2 & 7	1591	1581	2018836	\$70,000	\$70,000								\$70,000
Street Lighting	Congress Avenue (Lantana Road to Hypoluxo Road)	3	1592	1581	2018837	\$65,000	\$65,000								\$65,000
Street Lighting	Gateway Blvd. (Military Trail to Windward Passage Drive)	3	1593	1581	2018838	\$45,000	\$45,000								\$45,000
Street Lighting	10th Avenue North (Haverhill Road to Kirk Road)	3 & 2	1594	1581	2018839	\$40,000	\$40,000								\$40,000
Street Lighting	Congress Avenue (Gun Club Road to Summit Blvd.)	2	1595	1581	2018840	\$35,000	\$35,000								\$35,000
Street Lighting	Community Drive (Haverhill Road to Military Trail)	7	1596	1581	2018841	\$30,000	\$30,000								\$30,000
Street Lighting	Lantana Road (Turnpike to High Ridge Road)	2 & 3	1627	1627		\$260,000		\$260,000							\$260,000
Street Lighting	Jog Road (Lake Ida Road to Old Clint Moore Road)	5	1629	1627		\$170,000		\$170,000							\$170,000
Street Lighting	Jog Road (Gateway Blvd. to Woolbright Road)	3 & 5	1630	1627		\$135,000		\$135,000							\$135,000
Street Lighting	Jog Road (SR80 to Forest Hill Blvd.)	2	1631	1627		\$120,000		\$120,000							\$120,000
Street Lighting	Linton Blvd. (Military Trail to Jog Road)	5	1632	1627		\$70,000		\$70,000							\$70,000
Street Lighting	Melaluca Lane (Greenacres City Limits to Kirk Road)	2 & 3	1633	1627		\$65,000		\$65,000							\$65,000
Street Lighting	Boca Chase Drive (Cain Blvd. to 102 Way South)	5	1645	1645		\$6,000		\$6,000							\$6,000
Street Lighting	Lake Worth Road (at Pinehurst Drive)	2	1646	1645		\$6,000		\$6,000							\$6,000
Street Lighting	Military Trail (Lake Worth Road to Clint Moore Road)	2, 3, 4 & 5	1680	1680		\$750,000			\$750,000						\$750,000
Street Lighting	Palmetto Park (University Blvd. to Military Trail)	5 & 4	1682	1680		\$385,000			\$385,000						\$385,000
Street Lighting	Military Trail (Okeechobee Blvd. to Lake Worth Road)	7, 3 & 2	1683	1680		\$335,000			\$335,000						\$335,000
Street Lighting	Lyons Road (Clint Moore Road to Broward County Line)	5	1684	1680		\$235,000			\$235,000						\$235,000
Street Lighting	Lake Worth Road (SR7 - Jog Road)	6 & 2	1685	1680		\$225,000			\$225,000						\$225,000
Street Lighting	SW 18th Street (SR7 to Turnpike)	5	1687	1680		\$100,000			\$100,000						\$100,000
Street Lighting	Jog Road (Okeechobee Blvd. to Belvedere Road)	2	1688	1680		\$75,000			\$75,000						\$75,000
Street Lighting	Military Trail (Northlake Blvd. to Leo Lane)	1	1689	1680		\$75,000			\$75,000						\$75,000
Street Lighting	Okeechobee Blvd. (Turnpike to West Palm Beach City Limits)	2 & 7	1718	1718		\$175,000				\$175,000					\$175,000
Street Lighting	Summit Blvd. (Jog Road to C-51 Canal)	2 & 3	1719	1718		\$175,000				\$175,000					\$175,000
Street Lighting	West Atlantic Avenue (Turnpike to Military Trail)	5	1720	1718		\$135,000				\$135,000					\$135,000
Street Lighting	Boynton Beach Blvd. (SR7 to Turnpike)	5	1721	1718		\$125,000				\$125,000					\$125,000
Street Lighting	Yamato Road (SR7 to Boca City Limits)	4 & 5	1722	1718		\$85,000				\$85,000					\$85,000
Street Lighting	Donald Ross Road (Jog Road Roundabout to 64th Drive North)	1	1723	1718		\$65,000				\$65,000					\$65,000
Street Lighting	Northlake Blvd. (Kelso Drive to Military Trail)	1	1724	1718		\$50,000				\$50,000					\$50,000
Street Lighting	Seacrest Blvd. (Hypoluxo Road to Mentone Road)	7	1725	1718		\$30,000				\$30,000					\$30,000
Street Lighting	Lyons Road (Lantana Road to Boynton Beach Blvd)	3 & 5	1760	1760		\$285,000				\$285,000					\$285,000
Street Lighting	Lantana Road (SR7 to Jog Road)	2 & 3	1761	1760		\$185,000				\$185,000					\$185,000
Street Lighting	Jog Road (Woolbright Road to Lake Ida Road)	5	1763	1760		\$170,000				\$170,000					\$170,000
Street Lighting	Military Trail (Waditika Way to Okeechobee Blvd.)	7	1764	1760		\$170,000				\$170,000					\$170,000
Street Lighting	Hypoluxo Road (SR7 to Hagen Ranch Road)	3	1765	1760		\$155,000				\$155,000					\$155,000
Street Lighting	Okeechobee Blvd. (SR7 to Turnpike)	2 & 6	1766	1760		\$155,000				\$155,000					\$155,000
Street Lighting	Clint Moore Road (SR7 to Turnpike)	5	1767	1760		\$150,000				\$150,000					\$150,000
Street Lighting	Hagen Ranch Road (Boynton Beach Blvd. to W. Atlantic Avenue)	5	1768	1760		\$135,000				\$135,000					\$135,000
Street Lighting	Jog Road (Hypoluxo Road to Joe de Long Blvd.)	3	1769	1760		\$80,000				\$80,000					\$80,000
Street Lighting	Lake Worth Road (Wellington City Limits to SR7)	6	1770	1760		\$70,000				\$70,000					\$70,000
Street Lighting	Lawrence Road (Hypoluxo Road to Miner Road)	3	1771	1760		\$70,000				\$70,000					\$70,000

Category	Project	District	Unit	New Unit	Est. Cost	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Street Lighting	Lawrence Road (Gateway Blvd. to Boynton Beach Blvd.)	3 & 4	1772	1760	\$60,000						\$60,000				\$60,000
Street Lighting	Gun Club Road (Kirk Road to Congress Avenue)	2	1773	1760	\$50,000						\$50,000				\$50,000
Street Lighting	Military Trail (Camino Real Road to S.W. 18th Street)	4	1774	1760	\$50,000						\$50,000				\$50,000
Street Lighting	Gateway Blvd. (Lawrence Road to Savannah Lakes Drive)	3	1775	1760	\$45,000						\$45,000				\$45,000
Street Lighting	Woolbright Road (Hagen Ranch Road to Knuth Road)	4 & 5	1804	1804	\$240,000							\$240,000			\$240,000
Street Lighting	Seminole Pratt Whitney Road (Sycamore Drive to Whitton Drive)	6	1806	1804	\$150,000							\$150,000			\$150,000
Street Lighting	Powerline Road (south of Glades Road to Broward County Line)	4 & 5	1807	1804	\$120,000							\$120,000			\$120,000
Street Lighting	Northlake Blvd. (Coconut Blvd. to Ibis )	1 & 6	1808	1804	\$115,000							\$115,000			\$115,000
Street Lighting	Seminole Pratt Whitney Road (Whitton Drive to SR80)	6	1809	1804	\$95,000							\$95,000			\$95,000
Street Lighting	Westgate Avenue (Military Trail to Congress Avenue)	7	1810	1804	\$60,000							\$60,000			\$60,000
Street Lighting	S.W. 18 Street (East and West of Powerline Road)	4	1811	1804	\$35,000							\$35,000			\$35,000
Street Lighting	Discretionary Projects - (438 lights)	2, 3, 5 & 6	1828	1828	\$653,000								\$653,000		\$653,000
Street Lighting	SR-7 (north of Clint Moore Rd. to north of Glades Rd.)	5	1829	1828	\$116,000								\$116,000		\$116,000
Street Lighting	SR-7 (Whitehorse Dr. to Hypoluxo Rd.)	3 & 6	1830	1828	\$106,000								\$106,000		\$106,000
Street Lighting	Australian Ave. and Congress @ SR-80 Flyover / Ramps	2	1831	1828	\$60,000								\$60,000		\$60,000
Street Lighting	Jog Rd. (Joe DeLong Blvd. to Gateway)	3	1832	1828	\$24,000								\$24,000		\$24,000
Street Lighting	Beeline Hwy. @ Pratt Whitney Rd & Pratt's main entrance	1	1833	1828	\$21,000								\$21,000		\$21,000
Street Lighting	SR-7 @ Boynton Beach Blvd.	5	1834	1828	\$20,000								\$20,000		\$20,000
Street Lighting	SR-7 @ Atlantic Ave.	5	1835	1828	\$12,000								\$12,000		\$12,000
Street Lighting	Lake Ida and Via Flora Roundabout	5	1836	1828	\$5,000								\$5,000		\$5,000
Street Lighting	Hagen Ranch Rd. & Gateway/Aberdeen Lakes Dr. Roundabout	3	1837	1828	\$5,000								\$5,000		\$5,000
Street Lighting	Isolated locations (400 Lights)	ALL	1854	1854	\$367,000									\$367,000	\$367,000
Street Lighting	Southern Blvd. (west of Turnpike to Gem Lake intersection)	2 & 7	1855	1854	\$325,000									\$325,000	\$325,000
Street Lighting	Southern Blvd. (Sunshine Rd. to west of Turnpike)	2	1856	1854	\$112,000									\$112,000	\$112,000
Street Lighting	SR-7 (north of Glades Rd. to Broward County Line)	5	1857	1854	\$95,000									\$95,000	\$95,000
Street Lighting	Hypoluxo Rd. bridge over FL TP	3	1858	1854	\$30,000									\$30,000	\$30,000
Street Lighting	Military Trail north of Southern Blvd.	2 & 7	1859	1854	\$17,000									\$17,000	\$17,000
Street Lighting	W. Atlantic (Starkey Rd. to west of FL Turnpike)	5	1860	1854	\$5,000									\$5,000	\$5,000
					\$10,420,000	\$1,950,000	\$820,000	\$12,000	\$2,180,000	\$840,000	\$1,830,000	\$815,000	\$1,022,000	\$951,000	\$10,420,000

**PALM BEACH COUNTY**

**INFRASTRUCTURE SALES TAX TYPE 2 TRANSFER**

PROJECT:	<u>School Zone System Upgrade</u>	CATEGORY:	<u>Signals and Signal Systems</u>
PROJECT NO.:	<u>2018854</u>	DISTRICT NO.:	<u>Various</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>18-04</u>
OPERATING DEPARTMENT:	<u>Engineering and Public Works</u>		

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

Summary of Transfer Details:

The purpose of this transfer is to advance the "School Zone System Upgrade" project from FY24 to FY18. The scope of the project involves upgrading the communication system for school zone flashers from its current antiquated beeper system to a more robust, reliable, and redundant cellular communications system. Over 100 school zones with the warning flashers are planned to be upgraded with this project. The justification is that this project is a safety enhancement project for pedestrian and vehicular travel around the schools and should be a top priority. The funding will remain at \$500,000 but be advanced (through Engineering's IST Reserve account) from FY24 to FY18.

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

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

**FINANCIAL**

Approved Project Budget:	<u>\$500,000</u>
Amount to be increased/decreased to Project/Budget:	<u>\$0</u>
Funding Source for Non-IST Funds:	
BCC or OFMB Approval Date for Non-IST Funds:	
Project Budget after this Transfer:	<u>\$500,000</u>
Department Reserve before this Transfer:	<u>\$1,051,866</u>
Department Reserve after this Transfer:	<u>\$551,866</u>

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

Name of Approved Project:	<u>School Zone System Upgrade</u>
Approved Project Funding Year:	<u>2024</u>
Funding Year After this Transfer:	<u>2018</u>
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> Date: <u>1/8/18</u>	Recommended by Jacobs Project Management: By: _____ Title: <u>Project Manager</u> Date: _____	Recommended by Administration: By: <u>[Signature]</u> Title: <u>Faye W. Johnson</u> <u>Assistant County Administrator</u> Date: <u>1/8/18</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>1/8/18</u>	Recommended by OFMB: By: <u>[Signature]</u> Title: <u>Budget Director</u> Date: <u>1/8/18</u>	Recommended by IST Oversight Committee: By: _____ Title: _____ Date: _____
PALM BEACH COUNTY	Reviewed for Legal Sufficiency By: <u>[Signature]</u> Title: <u>Michael W. Jones</u> <u>Senior Assistant County Attorney</u> Date: <u>1/11/18</u>	

## Annual Narrative Report (2017)

**Committee Name:** Infrastructure Surtax Independent Citizen Oversight Committee  
**Created by:** Board of County Commission (BCC) through Resolution R2016-1921

**Year Created** 2017

**Mission/Purpose:** To provide oversight for the collection and expenditure of Infrastructure Surtax proceeds, pursuant to review of information provided to the Committee by the County, as assurance that the purposes set forth in the ballot measure are achieved; that expenditures are in compliance with the Surtax Plan; and that an annual report is issued that includes a statement that the Plan is in compliance with the ballot language and a summary of the Committee's activities over the course of the prior one year period.

**Membership:** The Committee consists nineteen (19) members, seven (7) appointed by the BCC and twelve (12) nominated by various organizations as detailed in R2016-1921.

**Number of Meetings Held in the Past Year:** The Committee met three (3) times in 2017.

**Are Meetings held on a Regular Basis:** Not to date. The Committee met only for organizational and orientation purposes and thereafter to act upon reports and proposals in fulfillment of its stated purpose.

**Accomplishments/Actions:** In 2017, the Committee met in June for an introduction to the purpose and duties of the Committee, to review standard forms and procedures related to Surtax proceeds and projects, and to receive a presentation on state sunshine laws concerning Committee members. In November and December, the committee met to review revenues and expenses to date, budget transfers, and a proposed annual report.

**Staff to the Committee:** Includes the OFMB Director, the FDO Director, the Engineering & Public Works Director, the Parks & Recreation Director, and other support staff from those departments as needed. The estimated staff hours in support of the Committee for 2017 were 350 hours for approximately \$17,500, which accounts largely for initial efforts to development of the program management procedures, standard form reports and documents, and other incidental start-up activities.

**Future Recommendations:** The Committee will continue to review the Surtax revenues, Surtax Plan and Surtax expenditures. The Committee passes recommendations on proposed budget transfers and Plan amendments to the BCC and County Administration.

**Committee Statement:** The Surtax Plan and expenditures reviewed by the Committee to date comply with the ballot language.

**Approved by Committee:**

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chair