

**PALM BEACH COUNTY
INFRASTRUCTURE SURTAX REVENUES
As of November 01, 2018**

| | 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 | 76,457,846.74 | 77,675,366.26 | \$ 68,804,213.00 | \$ 8,871,153.26 |
| FY 2019 | | | - | | |
| FY 2020 | | | - | | |
| FY 2021 | | | - | | |
| FY 2022 | | | - | | |
| FY 2023 | | | - | | |
| FY 2024 | | | - | | |
| FY 2025 | | | - | | |
| FY 2026 | | | - | | |
| FY 2027 | | | - | | |
| Cummulative | \$ 1,403,161.97 | \$ 134,165,895.97 | \$ 135,569,057.94 | \$ 119,202,597.00 | \$ 16,366,460.94 |

SURTAX - RVSC 3520

| FISCAL YEAR 2018 | | | | | |
|--------------------------|----|----------------------|----------------------|--------------------------|----------------|
| 3520 REVENUE MONTH | | BUDGETED | ACTUAL | SURPLUS / (SHORTFALL) | % of Budget |
| OCT | 1 | 5,399,789.71 | 6,051,591.61 | 651,801.90 | 8.9% |
| NOV | 2 | 5,270,589.08 | 6,526,804.09 | 1,256,215.01 | 9.6% |
| DEC | 3 | 5,690,354.91 | 7,687,306.98 | 1,996,952.07 | 11.3% |
| JAN | 4 | 6,946,920.95 | 6,517,164.00 | -429,756.95 | 9.5% |
| FEB | 5 | 5,767,431.69 | 6,508,799.77 | 741,368.08 | 9.5% |
| MAR | 6 | 5,791,585.21 | 7,211,112.64 | 1,419,527.43 | 10.6% |
| APR | 7 | 6,394,914.25 | 6,333,602.78 | -61,311.47 | 9.3% |
| MAY | 8 | 5,750,981.52 | 5,888,356.37 | 137,374.85 | 8.6% |
| JUN | 9 | 5,550,194.76 | 5,978,413.10 | 428,218.34 | 8.8% |
| JUL | 10 | 5,302,771.24 | 5,705,507.15 | 402,735.91 | 8.4% |
| AUG | 11 | 5,274,543.59 | 5,605,500.77 | 330,957.18 | 8.2% |
| SEP | 12 | 5,174,136.08 | 0.00 | -5,174,136.08 | 0.0% |
| Q1 Adj | 13 | | 2,069,612.13 | 2,069,612.13 | 3.0% |
| Q2 Adj | 14 | | 2,232,017.50 | 2,232,017.50 | 3.3% |
| Q3 Adj | 15 | | 2,142,057.85 | 2,142,057.85 | 3.1% |
| Q4 Adj | 16 | | | | 0.0% |
| | | <u>68,314,213.00</u> | <u>76,457,846.74</u> | <u>8,143,633.74</u> | |

VARIANCE
FROM PRIOR
YEAR

| |
|---------|
| 10.0% |
| 6.3% |
| 6.2% |
| 5.5% |
| 2.3% |
| 7.1% |
| 2.6% |
| 4.5% |
| -100.0% |
| |
| 65.3% |
| 8.4% |

| FISCAL YEAR 2017 | | | | |
|------------------|----------------------|----------------------|--------------------------|----------------|
| | BUDGETED | ACTUAL | SURPLUS / (SHORTFALL) | % of Actual |
| OCT | | | | |
| NOV | | | | |
| DEC | | | | |
| JAN | 6,738,982.54 | 5,923,788.81 | -815,193.73 | 10.3% |
| FEB | 5,594,798.29 | 6,122,440.87 | 527,642.58 | 10.6% |
| MAR | 5,618,228.83 | 6,788,738.74 | 1,170,509.91 | 11.8% |
| APR | 6,203,498.76 | 6,001,540.71 | -201,958.05 | 10.4% |
| MAY | 5,578,840.51 | 5,758,607.95 | 179,767.44 | 10.0% |
| JUN | 5,384,063.80 | 5,583,373.23 | 199,309.43 | 9.7% |
| JUL | 5,144,046.26 | 5,562,231.92 | 418,185.66 | 9.6% |
| AUG | 5,116,663.54 | 5,362,850.97 | 246,187.43 | 9.3% |
| SEP | 5,019,261.48 | 5,376,057.77 | 356,796.29 | 9.3% |
| Q1 Adj | | | | |
| Q2 Adj | | 1,350,568.13 | 1,350,568.13 | 2.3% |
| Q3 Adj | | 1,976,250.59 | 1,976,250.59 | 3.4% |
| Q4 Adj | | 1,901,599.54 | 1,901,599.54 | 3.3% |
| | <u>50,398,384.00</u> | <u>57,708,049.23</u> | <u>7,309,665.23</u> | <u>100.0%</u> |

2017 Collected vs. Budgeted

114.5%



Palm Beach County Infrastructure Sales Tax Program

Program Summary

Data Date: 10/18/2018

| 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 | \$294,392 | \$150,511 |
| 17 | Bridge Replacements | 31,200,000 | 31,200,000 | \$395,079 | \$229,676 |
| 1 | CR 880 Canal Bank Stabilization | 5,000,000 | 5,000,000 | \$1,518,032 | \$1,460,582 |
| 4 | Drainage (Pipe Replacements) | 3,000,000 | 2,913,014 | \$1,100,883 | \$691,530 |
| 8 | Drainage Improvements | 25,000,000 | 25,000,000 | | |
| 8 | Pathways | 5,000,000 | 5,000,000 | \$2,713 | \$2,713 |
| 121 | Resurfacing | 77,600,000 | 76,255,381 | \$15,965,096 | \$13,161,610 |
| 29 | Signals and Signal Systems | 15,000,000 | 15,500,000 | \$694,991 | \$424,581 |
| 16 | Street Lighting | 12,000,000 | 12,000,000 | \$28,307 | \$27,724 |
| 27 | Striping | 9,000,000 | 9,075,000 | \$1,222,095 | \$934,789 |
| 1 | Department Reserves | 0 | 856,605 | | |
| Total for Engineering: | | 196,000,000 | 196,000,000 | \$21,221,589 | \$17,083,714 |
| Facilities Development & Operations | | | | | |
| 8 | General Government Facilities | 95,922,200 | 95,922,200 | \$893,573 | \$893,572 |
| 2 | Housing | 31,200,000 | 31,200,000 | \$28,848 | \$28,848 |
| 3 | Judicial | 74,026,527 | 74,026,527 | \$91,557 | \$91,557 |
| 4 | Sheriff | 42,188,397 | 42,188,397 | \$10,695,326 | \$10,695,326 |
| 8 | Sheriff - FDO | 144,702,000 | 144,702,000 | \$17,990,125 | \$2,393,106 |
| 1 | Department Reserves | 0 | 0 | | |
| Total for Facilities Development & Operations: | | 388,039,124 | 388,039,124 | \$29,699,429 | \$14,102,410 |
| Parks and Recreation | | | | | |
| 7 | Aquatic Facility Repair and Replacement | 17,144,500 | 17,144,500 | \$656,992 | \$513,528 |
| 32 | Asphalt Paving & Striping | 990,550 | 990,550 | \$288,000 | \$288,000 |
| 7 | Athletic Field Renovations | 22,820,000 | 20,320,000 | \$11,658 | \$11,658 |
| 3 | Bridge or Boardwalk Replacement | 535,000 | 475,000 | \$25,797 | \$25,797 |
| 6 | Existing Park Redevelopment or Expansion | 13,400,000 | 13,400,000 | \$708 | \$708 |
| 1 | Fencing Replacement | 500,000 | 500,000 | | |
| 3 | Fresh Water Boat Ramps | 1,050,000 | 1,050,000 | | |
| 6 | Group Pavilion Replacement | 1,200,000 | 1,200,000 | \$531 | \$531 |
| 3 | New Park Development | 22,900,000 | 22,900,000 | \$22,315 | \$21,515 |
| 15 | Parking Lot Lighting Replacement | 3,202,000 | 3,202,000 | | |
| 9 | Playground Replacement | 2,260,000 | 2,243,891 | \$336,113 | \$328,146 |
| 22 | Public Building Repair Replacement & Expansion | 21,330,000 | 23,830,000 | \$14,152 | \$14,152 |
| 12 | Restroom Replacement | 3,690,000 | 3,690,000 | \$65,399 | \$65,399 |
| 13 | Sanitary Sewer/Septic Systems | 950,000 | 1,000,000 | \$54,689 | \$39,791 |
| 6 | Sport Court Replacement/ Resurfacing | 1,517,000 | 1,517,000 | \$12,956 | \$12,956 |
| 6 | Sports Lighting Replacement | 11,850,000 | 11,850,000 | \$129,979 | \$124,828 |
| 1 | Department Reserves | 0 | 26,109 | | |
| Total for Parks and Recreation: | | 125,339,050 | 125,339,050 | \$1,619,291 | \$1,447,010 |

| Project # | Description | Original Budget | Amended Budget | Committed Costs | Expended Costs |
|---------------------------|---------------------|-----------------|----------------|-----------------|----------------|
| Program | | | | | |
| 1 | Department Reserves | 0 | 0 | | |
| Total for Program: | | 0 | 0 | | |
| Grand Totals: | | 709,378,174 | 709,378,174 | \$52,540,309 | \$32,633,134 |



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 |
| Countywide Radio Replacement | 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

| | |
|---------------------------|----------------|
| <i>Radios Replacement</i> | <i>Sheriff</i> |
|---------------------------|----------------|



Palm Beach County Infrastructure Sales Tax Program Project Tracking

FY 2017 Projects

| Project Name | Category |
|--|--|
| Parks and Recreation | |
| Started Projects | |
| Lake Lytal Pool Facility Replacement | Aquatic Facility Repair and Replacement |
| Santaluces Pool Facility Renovation | Aquatic Facility Repair and Replacement |
| Lake Lytal Park Activity Building Playground Replacement | Playground Replacement |
| Canal Point Community Center Septic System Replacement | Sanitary Sewer and Septic System Replacement |
| Playground Replacement - Countywide FY 17 | Playground Replacement |
| Loxahatchee Groves Septic System Replacement | Sanitary Sewer and Septic System Replacement |
| Kreusler Park Restroom Replacement | Restroom 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 | Athletic Field Renovations |
| West Boynton Park Athletic Field Renovation | Athletic Field Renovations |
| Therapeutic Recreation Pool Resurfacing | Aquatic Facility Repair and Replacement |
| Completed Projects | |
| West Boynton Park Playground Surface Replacement | Playground Replacement |
| JPP Osborne Boundless Playground Surface Replacement | Playground Replacement |



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) |
| Sections of Indiantown Road Pipe | Drainage (Pipe Replacements) |
| Hood Road from Briarlake Dr. to W. of Turnpike | Pathways |
| Cannon Gate (residential roads) | 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 |
| Duda Extension from C.R. 880 to Gator Blvd. | Resurfacing |
| Military Tr. from Hypoluxo Rd. to Lake Worth Rd. | Resurfacing |
| Military Trail from County Line to Palmetto Park Rd | Resurfacing |
| Northlake Blvd. from Military Trail to Beeline Hwy. | Resurfacing |
| Okeechobee Blvd. from Sem. Pratt Whitney Rd to Royal Palm Beach Blvd. | Resurfacing |
| Lawrence Rd. from Boynton Beach Blvd. to Lantana Rd. | Resurfacing |
| Randolph Siding Rd. from 110th to Jupiter Farms Rd. | Resurfacing |
| Old Boynton Rd. from Knuth Rd. to Congress Ave. | Resurfacing |
| Pratt Whitney Rd. from Indiantown Rd. to north County line | 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 |
| 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. | Stricping |
| Sections of Yamato Road | Striping |
| Wabasso Dr. over LWDD Lat. 2 Canal | Bridge Replacements |

Future Projects

| | |
|--|----------------------------|
| Belvedere Rd over E-3 canal | Bridge Replacements |
| Prosperity Farms Rd. over SFWMD C-17 Canal | Bridge Replacements |
| Boynton Beach Blvd. & Seacrest Blvd. | Signals and Signal Systems |
| Sections of Lantana Road | Striping |

Completed Projects

None

| |
|--|
| Facilities Development & Operations |
|--|



Palm Beach County Infrastructure Sales Tax Program Project Tracking

FY 2018 Projects

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

Started Projects

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

Future Projects

None

Completed Projects

None

| Parks and Recreation |
|----------------------|
|----------------------|

Started Projects

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

Future Projects

| | |
|---|--|
| BASCR Nature Trail Boardwalk Replacement | Bridge or Boardwalk Replacement |
| Bert Winters Park Redevelopment | Existing Park Redevelopment or Expansion |
| Jupiter Island Pavilion Replacement | Group Pavilion Replacement |
| Playground Replacement - Countywide FY18 | Playground Replacement |
| West Boynton Skate Park Repair and Renovation | Playground Replacement |
| JBE Barn Painting and Rust Treatment | Public Building Repair Replacement and Expansion |
| JBE Sound System Replacement | Public Building Repair Replacement and Expansion |
| Ocean Rescue Wooden Guard Tower Repair and Renovation | Public Building Repair Replacement and Expansion |
| Jupiter Farms Park Septic System Replacement | Sanitary Sewer and Septic System Replacement |
| Lake Ida West Park Septic System Replacement | Sanitary Sewer and Septic System Replacement |
| Okeehelée Caretaker Septic System Replacement | Sanitary Sewer and Septic System Replacement |
| Haverhill Park Racquetball Court Replacement | Sport Court Replacement and Resurfacing |

Completed Projects

Veterans Park Irrigation Well Replacement

BASCR Dog Park Pathway Repairs
 BASCR Pathway Repairs
 Cabana Colony Pathway Repairs
 Caloosa Park Pathway Repairs
 Dyer Park Pathway Repairs
 Glades Pioneer Pathway Repairs
 JPP Pathway Repairs
 Lake Ida Dog Park Pathway Repairs
 Okeehelée Nature Center Pathway Repairs
 Okeehelée North Pathway Repairs
 Dubois Park Pedestrian Bridge Deck Replacement
 Cabana Colony Basketball Court Resurfacing

Sanitary Sewer and Septic System Replacement

Asphalt Paving and Striping
 Bridge or Boardwalk Replacement
 Sport Court Replacement and Resurfacing



Palm Beach County Infrastructure Sales Tax Program Project Tracking

FY 2019 Projects

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

Engineering

Started Projects

None

Future Projects

| | |
|--|-----------------------|
| CR 880 (Old SR 80) Over C-51 Canal (930940) | Bridge Replacements |
| Florida Mango Rd. over LWDD Lat. 8 Canal (PB934338) | Bridge Replacements |
| Congress Ave. over PBC Lat. 2 Canal (934251) | Bridge Replacements |
| Sam Senter Rd. over Ocean Canal (SFWMD Lat. 13 Canal) (934513) | Bridge Replacements |
| Congress Ave. over LWDD Lat. 24 Canal (PB934479) | Bridge Replacements |
| A1A from US1 to Donald Ross | Drainage Improvements |
| Jog Road from Lake Ida Rd to Boynton Beach Blvd | Resurfacing |
| SW 18th St. from SR7 to Boca Rio Rd. | Resurfacing |
| Lantana Rd from I-95 to US-1 | 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 |
| Woolbright Rd. from Lawrence Rd to Congress Ave. | Resurfacing |
| Frederick Small Rd. from Military Trail to Palmwood Rd. | Resurfacing |
| Northtree (residential roads) | Resurfacing |
| Lantana Road (Turnpike to High Ridge Road) | Street Lighting |
| Belvedere Homes | Street Lighting |
| Jog Road (Lake Ida Road to Old Clint Moore Road) | Street Lighting |
| Jog Road (Gateway Blvd. to Woolbright Road) | Street Lighting |
| Jog Road (SR80 to Forest Hill Blvd.) | Street Lighting |
| Linton Blvd. (Military Trail to Jog Road) | Street Lighting |
| Melaluca Lane (Greenacres City Limits to Kirk Road) | Street Lighting |

Completed Projects

None

Facilities Development & Operations

Started Projects

None

Future Projects

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

Completed Projects

None



Palm Beach County Infrastructure Sales Tax Program Project Tracking

FY 2019 Projects

| Project Name | Category |
|-----------------------------|----------|
| Parks and Recreation | |

Started Projects

None

Future Projects

| | |
|---|---|
| Aqua Crest Aquatic Complex Major Renovation and Reconstruction | Aquatic Facility Repair and Replacement |
| Okeehetee North Roadways | Asphalt Paving & Striping |
| West Boynton Park Parking Lot - Striping | Asphalt Paving & Striping |
| South Inlet Parking Lot - Striping | Asphalt Paving & Striping |
| Ocean Inlet Pathways (Asphalt) | Asphalt Paving & Striping |
| Seminole Palms Parking Lot - Striping | Asphalt Paving & Striping |
| South Bay Park - Pathway Repairs | Asphalt Paving & Striping |
| Veterans Parking Lot - Striping | Asphalt Paving & Striping |
| Seminole Palms Pathways (Asphalt) | Asphalt Paving & Striping |
| Ocean Inlet Park Street/Parking Lot Lighting Replacement LED Lights | Parking Lot Lighting Replacement |
| Jupiter Farms Park Street/Parking Lot Lighting Replacement LED Lights | Parking Lot Lighting Replacement |
| West Jupiter Park and Recreation Center Basketball Courts | Sport Court Replacement/ Resurfacing |
| Carlin Park | Sports Lighting Replacement |
| Playground Replacement - Countywide FY19 | Playground Replacement |

Completed Projects

None



Palm Beach County Infrastructure Sales Tax Program

Appropriated - Summary

Data Date: 10/18/2018

FY17 AND FY18 IST FUNDING ONLY

| Project # | Description | Original Budget | Amended Budget | Committed Costs | Expended Costs |
|---|--|-------------------|-------------------|---------------------|---------------------|
| Engineering | | | | | |
| 3 | Bridge Modifications | 1,800,000 | 1,800,000 | \$294,392 | \$150,511 |
| 5 | Bridge Replacements | 1,400,000 | 1,400,000 | \$395,079 | \$229,676 |
| 1 | CR 880 Canal Bank Stabilization | 3,000,000 | 3,000,000 | \$1,518,032 | \$1,460,582 |
| 4 | Drainage (Pipe Replacements) | 1,500,000 | 1,413,014 | \$1,100,883 | \$691,530 |
| 1 | Pathways | 200,000 | 200,000 | \$2,713 | \$2,713 |
| 24 | Resurfacing | 19,400,000 | 18,055,381 | \$15,965,096 | \$13,161,610 |
| 4 | Signals and Signal Systems | 1,000,000 | 1,500,000 | \$694,991 | \$424,581 |
| 1 | Street Lighting | 1,950,000 | 1,950,000 | \$28,307 | \$27,724 |
| 22 | Striping | 2,000,000 | 2,075,000 | \$1,222,095 | \$934,789 |
| 1 | Department Reserves | 0 | 856,605 | | |
| Total for Engineering: | | 32,250,000 | 32,250,000 | \$21,221,589 | \$17,083,714 |
| Facilities Development & Operations | | | | | |
| 3 | General Government Facilities | 1,570,000 | 1,570,000 | \$893,573 | \$893,572 |
| 1 | Housing | 5,100,000 | 5,100,000 | \$28,848 | \$28,848 |
| 1 | Judicial | 9,999,700 | 9,999,700 | \$91,557 | \$91,557 |
| 2 | Sheriff | 11,082,897 | 11,082,897 | \$10,695,326 | \$10,695,326 |
| 4 | Sheriff - FDO | 37,997,000 | 37,997,000 | \$17,990,125 | \$2,393,106 |
| 1 | Department Reserves | 0 | 0 | | |
| Total for Facilities Development & Operations: | | 65,749,597 | 65,749,597 | \$29,699,429 | \$14,102,410 |
| Parks and Recreation | | | | | |
| 3 | Aquatic Facility Repair and Replacement | 6,914,500 | 6,914,500 | \$656,992 | \$513,528 |
| 10 | Asphalt Paving & Striping | 288,000 | 288,000 | \$288,000 | \$288,000 |
| 2 | Athletic Field Renovations | 3,500,000 | 1,000,000 | \$11,658 | \$11,658 |
| 3 | Bridge or Boardwalk Replacement | 310,000 | 250,000 | \$25,797 | \$25,797 |
| 1 | Existing Park Redevelopment or Expansion | 200,000 | 200,000 | \$708 | \$708 |
| 1 | Group Pavilion Replacement | 150,000 | 150,000 | \$531 | \$531 |
| 1 | New Park Development | 1,000,000 | 1,000,000 | \$22,315 | \$21,515 |
| 6 | Playground Replacement | 1,698,500 | 1,682,391 | \$336,113 | \$328,146 |
| 5 | Public Building Repair Replacement & Expansion | 540,000 | 3,040,000 | \$14,152 | \$14,152 |
| 1 | Restroom Replacement | 200,000 | 200,000 | \$65,399 | \$65,399 |
| 8 | Sanitary Sewer/Septic Systems | 450,000 | 500,000 | \$54,689 | \$39,791 |
| 2 | Sport Court Replacement/ Resurfacing | 282,000 | 282,000 | \$12,956 | \$12,956 |
| 2 | Sports Lighting Replacement | 5,400,000 | 5,400,000 | \$129,979 | \$124,828 |
| 1 | Department Reserves | 0 | 26,109 | | |



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Summary

| Project # | Description | Original Budget | Amended Budget | Committed Costs | Expended Costs |
|--|---------------------|-----------------|----------------|-----------------|----------------|
| Total for Parks and Recreation: | | 20,933,000 | 20,933,000 | \$1,619,291 | \$1,447,010 |
| Program | | | | | |
| 1 | Department Reserves | 0 | 0 | | |
| Total for Program: | | 0 | 0 | | |
| Grand Totals: | | 118,932,597 | 118,932,597 | \$52,540,309 | \$32,633,134 |



Palm Beach County Infrastructure Sales Tax Program

Appropriated - Detailed

Data Date: 10/18/2018

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 | \$149,387 | \$34,755 |
| Palm Beach Lakes Blvd over FEC R/R (937709) | 1,500,000 | 1,500,000 | \$21,103 | \$21,103 |
| Lake Osborne Dr. over Lake Bass Canal (PB934354) | 600,000 | 600,000 | \$123,902 | \$94,653 |
| Subtotal for Bridge Modifications : | 2,700,000 | 2,700,000 | \$294,392 | \$150,511 |
| B08 - Bridge Replacements | | | | |
| Prairie Rd. over LWDD Lat. 8 Canal (PB934334) | 600,000 | 600,000 | \$149,992 | \$121,228 |
| Kudza Rd. over LWDD Lat. 8 Canal (934312) | 700,000 | 700,000 | \$113,633 | \$81,148 |
| Prosperity Farms Rd. over SFWMD C-17 Canal (934116) | 500,000 | 500,000 | \$4,455 | \$4,455 |
| Belvedere Rd over E-3 canal (934205 & 934206) | 450,000 | 450,000 | \$1,593 | \$1,593 |
| Wabasso Dr. over LWDD Lat. 2 Canal (934237) | 150,000 | 150,000 | \$122,147 | \$17,992 |
| CR 880 (Old SR 80) Over C-51 Canal (930940) | 2,700,000 | 2,700,000 | | |
| Florida Mango Rd. over LWDD Lat. 8 Canal (PB934338) | 700,000 | 700,000 | | |
| Congress Ave. over PBC Lat. 2 Canal (934251) | 200,000 | 200,000 | \$251 | \$251 |
| Sam Senter Rd. over Ocean Canal (SFWMD Lat. 13 Canal) (934513) | 150,000 | 150,000 | \$1,159 | \$1,159 |
| Congress Ave. over LWDD Lat. 24 Canal (PB934479) | 150,000 | 150,000 | \$1,849 | \$1,849 |
| Subtotal for Bridge Replacements : | 6,300,000 | 6,300,000 | \$395,079 | \$229,676 |
| C02 - CR 880 Canal Bank Stabilization | | | | |
| CR 880 Canal Bank Stabilization | 3,000,000 | 3,000,000 | \$1,518,032 | \$1,460,582 |
| Subtotal for CR 880 Canal Bank Stabilization : | 3,000,000 | 3,000,000 | \$1,518,032 | \$1,460,582 |
| D02 - Drainage (Pipe Replacements) | | | | |
| Sections of Kirk Road | 500,000 | 413,014 | \$413,014 | \$413,014 |
| Various other locations Countywide | 500,000 | 500,000 | \$489,256 | \$200,623 |
| Sections of Randolph Siding Rd. | 300,000 | 300,000 | \$77,185 | \$77,185 |
| Sections of Indiantown Road Pipe | 200,000 | 200,000 | \$121,428 | \$708 |
| Subtotal for Drainage (Pipe Replacements) : | 1,500,000 | 1,413,014 | \$1,100,883 | \$691,530 |
| D04 - Drainage Improvements | | | | |
| A1A from US1 to Donald Ross | 100,000 | 100,000 | | |
| Subtotal for Drainage Improvements : | 100,000 | 100,000 | | |



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

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

Engineering

P04 - Pathways

| | | | | |
|--|----------------|----------------|----------------|----------------|
| Hood Road from Briarlake Dr. to W. of Turnpike | 200,000 | 200,000 | \$2,713 | \$2,713 |
| Subtotal for Pathways : | 200,000 | 200,000 | \$2,713 | \$2,713 |

R04 - Resurfacing

| | | | | |
|---|-------------------|-------------------|---------------------|---------------------|
| <i>Woolbright Road from Military Trail to Lawrence Road</i> | <i>1,000,000</i> | <i>792,152</i> | <i>\$792,153</i> | <i>\$792,153</i> |
| <i>Military Trail from PGA Blvd. to Donald Ross Rd.</i> | <i>1,800,000</i> | <i>1,576,226</i> | <i>\$1,576,226</i> | <i>\$1,576,226</i> |
| <i>Gun Club Rd. from Jog Rd. to Congress Ave.</i> | <i>1,400,000</i> | <i>841,011</i> | <i>\$841,011</i> | <i>\$841,011</i> |
| <i>Haverhill Rd. from Okeechobee Blvd. to Roebuck Rd.</i> | <i>1,200,000</i> | <i>707,123</i> | <i>\$707,123</i> | <i>\$707,123</i> |
| <i>Lantana Rd. from west of SR7 to Turnpike</i> | <i>900,000</i> | <i>850,873</i> | <i>\$850,873</i> | <i>\$850,873</i> |
| <i>CR A1A from Donald Ross Rd. to Marcinski</i> | <i>300,000</i> | <i>237,996</i> | <i>\$237,997</i> | <i>\$237,997</i> |
| CR 880 | 900,000 | 900,000 | \$535,129 | \$514,969 |
| Brown's Farms Road | 600,000 | 600,000 | \$363,900 | \$347,340 |
| Military Tr. from Hypoluxo Rd. to Lake Worth Rd. | 2,200,000 | 2,200,000 | \$1,849,295 | \$1,515,182 |
| Lawrence Rd. from Boynton Beach Blvd. to Lantana Rd. | 1,600,000 | 1,600,000 | \$1,579,349 | \$170,449 |
| Northlake Blvd. from Military Trail to Beeline Hwy. | 1,500,000 | 1,500,000 | \$1,296,344 | \$1,296,344 |
| Okeechobee Blvd. from Sem. Pratt Whitney Rd to Royal Palm Beach Blvd. | 1,500,000 | 1,500,000 | \$1,174,602 | \$1,138,922 |
| Military Trail from County Line to Palmetto Park Rd | 900,000 | 900,000 | \$570,940 | \$524,023 |
| Summit Blvd from Military Tr to Congress Ave. | 700,000 | 700,000 | \$577,493 | \$550,613 |
| Congress Ave. from Miner Rd. to south of Hypoluxo Rd. | 600,000 | 600,000 | \$449,216 | \$421,376 |
| Golf Road from Military Trail to Congress Ave. | 600,000 | 850,000 | \$780,014 | \$5,014 |
| Congress Ave. from Lake Ida Rd. to Summit Dr. | 500,000 | 500,000 | \$495,812 | \$442,670 |
| Cannon Gate (residential roads) | 400,000 | 400,000 | \$238,478 | \$238,478 |
| Duda Extension from C.R. 880 to Gator Blvd. | 300,000 | 300,000 | \$212,006 | \$212,006 |
| Sam Center Rd. from C.R. 880 to Gator Blvd. | 200,000 | 200,000 | \$181,132 | \$168,398 |
| Community Dr. from Haverhill Rd. to Military Trail | 200,000 | 200,000 | \$188,961 | \$169,801 |
| Pratt Whitney Rd. from Indiantown Rd. to north County line | 200,000 | 200,000 | \$133,066 | \$133,066 |
| Old Boynton Rd. from Knuth Rd. to Congress Ave. | 200,000 | 200,000 | \$191,792 | \$177,392 |
| Randolph Siding Rd. from 110th to Jupiter Farms Rd. | 200,000 | 200,000 | \$142,185 | \$130,185 |
| Jog Road from Lake Ida Rd to Boynton Beach Blvd | 1,800,000 | 1,800,000 | | |
| SW 18th St. from SR7 to Boca Rio Rd. | 900,000 | 900,000 | | |
| Lantana Rd from I-95 to US-1 | 500,000 | 500,000 | | |
| Pinehurst Dr. from Lake Worth Rd. to Forest Hill Blvd. | 500,000 | 500,000 | | |
| Jog Rd. from Summit Blvd to Gun Club Rd. | 400,000 | 400,000 | | |
| Frederick Small Rd from Central Blvd. to Military Trail | 300,000 | 300,000 | | |
| Woolbright Rd. from Lawrence Rd to Congress Ave. | 200,000 | 200,000 | | |
| Frederick Small Rd. from Military Trail to Palmwood Rd. | 200,000 | 200,000 | | |
| Northtree (residential roads) | 100,000 | 100,000 | | |
| Subtotal for Resurfacing : | 24,800,000 | 23,455,381 | \$15,965,096 | \$13,161,610 |

S08 - Signals and Signal Systems



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

| Description | Original Budget | Amended Budget | Committed Costs | Expended Costs |
|--|------------------|------------------|--------------------|------------------|
| Engineering | | | | |
| S08 - Signals and Signal Systems | | | | |
| Boynton Beach Blvd. & Seacrest Blvd. | 400,000 | 400,000 | \$1,416 | \$1,416 |
| Blue Heron Blvd. & Riviera FS # 2 | 400,000 | 400,000 | \$44,646 | \$5,865 |
| Video Detection (80 +/- intersection) | 200,000 | 200,000 | \$208,217 | \$150,857 |
| School Zone System Upgrade | 0 | 500,000 | \$440,712 | \$266,442 |
| Subtotal for Signals and Signal Systems : | 1,000,000 | 1,500,000 | \$694,991 | \$424,581 |
| <hr/> | | | | |
| S14 - Street Lighting | | | | |
| Street Lighting LED Replacements Countywide FY18 | 1,950,000 | 1,950,000 | \$28,307 | \$27,724 |
| Street Lighting LED Replacements Countywide FY19 | 820,000 | 820,000 | | |
| Belvedere Homes | 180,000 | 180,000 | | |
| Subtotal for Street Lighting : | 2,950,000 | 2,950,000 | \$28,307 | \$27,724 |
| <hr/> | | | | |
| S16 - Striping | | | | |
| Sections of Jog Road | 350,000 | 350,000 | \$309,430 | \$243,220 |
| Sections of Military Trail | 200,000 | 200,000 | \$136,687 | \$136,687 |
| Sections of Congress Avenue | 100,000 | 100,000 | \$50,227 | \$50,227 |
| Sections of Gateway Blvd. | 100,000 | 100,000 | \$76,915 | \$76,915 |
| Sections of Seacrest Blvd. | 50,000 | 50,000 | \$31,589 | \$31,589 |
| Sections of Old Dixie Hwy. | 50,000 | 50,000 | \$16,285 | \$16,285 |
| Sections of Clint Moore Road | 50,000 | 50,000 | \$34,182 | \$34,182 |
| Sections of Hagen Ranch Road | 50,000 | 50,000 | \$49,596 | \$49,596 |
| Sections of Palm Beach Lakes Blvd. | 50,000 | 50,000 | \$29,252 | \$29,252 |
| Sections of Lyons Road | 200,000 | 200,000 | \$106,066 | \$106,066 |
| Sections of Haverhill Road | 100,000 | 100,000 | \$21,422 | \$21,422 |
| Sections of Belvedere Road | 100,000 | 100,000 | \$23,019 | \$23,019 |
| Sections of Yamato Road | 75,000 | 75,000 | \$66,636 | \$266 |
| Sections of Indiantown Road Striping | 75,000 | 75,000 | \$28,727 | \$266 |
| Sections of Palmetto Park Road | 75,000 | 75,000 | \$52,601 | \$52,601 |
| Sections of Hypoluxo Road | 75,000 | 75,000 | \$53,228 | \$266 |
| Sections of Australian Avenue | 75,000 | 75,000 | \$11,088 | \$266 |
| Sections of Lantana Road | 75,000 | 75,000 | \$266 | \$266 |
| Sections of Okeechobee Blvd. | 50,000 | 50,000 | \$44,666 | \$44,666 |
| Sections of 10th Avenue North | 50,000 | 50,000 | \$17,483 | \$17,483 |
| Sections of 45th Street | 50,000 | 50,000 | \$11,600 | \$177 |
| Sections of Summit Blvd. | 0 | 75,000 | \$51,131 | \$73 |
| Subtotal for Striping : | 2,000,000 | 2,075,000 | \$1,222,095 | \$934,789 |
| <hr/> | | | | |
| Z90 - Department Reserves | | | | |
| Engineering Department Reserves | 0 | 856,605 | | |
| Subtotal for Department Reserves : | 0 | 856,605 | | |



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

| Description | Original Budget | Amended Budget | Committed Costs | Expended Costs |
|--|-------------------|-------------------|---------------------|---------------------|
| Engineering | | | | |
| Total for Engineering: | 44,550,000 | 44,550,000 | \$21,221,589 | \$17,083,714 |
| Facilities Development & Operations | | | | |
| G02 - General Government Facilities | | | | |
| Four Points | 450,000 | 450,000 | \$13,546 | \$13,546 |
| Countywide ADA Renovations | 250,000 | 250,000 | \$18,277 | \$18,277 |
| Countywide Radio Replacement | 870,000 | 870,000 | \$861,750 | \$861,749 |
| Animal Care & Control | 6,000,000 | 6,000,000 | | |
| Subtotal for General Government Facilities : | 7,570,000 | 7,570,000 | \$893,573 | \$893,572 |
| H02 - Housing | | | | |
| Housing Units for Homeless, Extremely Low Income, & Low Income | 7,650,000 | 7,650,000 | \$28,848 | \$28,848 |
| Central County Housing Resource Center | 5,700,000 | 5,700,000 | | |
| Subtotal for Housing : | 13,350,000 | 13,350,000 | \$28,848 | \$28,848 |
| J02 - Judicial | | | | |
| Courthouse Electronics System R&R/Command Center | 12,999,700 | 12,999,700 | \$91,557 | \$91,557 |
| Subtotal for Judicial : | 12,999,700 | 12,999,700 | \$91,557 | \$91,557 |
| S04 - Sheriff | | | | |
| Radios Replacement | 7,432,384 | 7,432,384 | \$7,432,329 | \$7,432,329 |
| Vehicle Replacement | 7,301,026 | 7,301,026 | \$3,262,997 | \$3,262,997 |
| Subtotal for Sheriff : | 14,733,410 | 14,733,410 | \$10,695,326 | \$10,695,326 |
| S06 - Sheriff - FDO | | | | |
| Evidence Building | 21,336,540 | 21,336,540 | \$520,494 | \$220,007 |
| Headquarters R&R | 12,647,000 | 12,647,000 | \$1,382,113 | \$356,726 |
| Main Detention Center Electronics | 10,300,000 | 10,300,000 | \$8,409,982 | \$1,023,073 |
| Lake Worth West Substation | 1,213,460 | 1,213,460 | | |
| Detention Center Facilities R/R (Phases 3-5) | 23,200,000 | 23,200,000 | \$7,677,536 | \$793,300 |
| Subtotal for Sheriff - FDO : | 68,697,000 | 68,697,000 | \$17,990,125 | \$2,393,106 |
| Z90 - Department Reserves | | | | |
| FDO Department Reserves | 0 | 0 | | |
| Subtotal for Department Reserves : | 0 | 0 | | |



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

| Description | Original Budget | Amended Budget | Committed Costs | Expended Costs |
|---|--------------------|--------------------|---------------------|---------------------|
| Facilities Development & Operations | | | | |
| Total for Facilities Development & Operations: | 117,350,110 | 117,350,110 | \$29,699,429 | \$14,102,410 |
| Parks and Recreation | | | | |
| A02 - Aquatic Facility Repair and Replacement | | | | |
| Lake Lytal Pool Facility Replacement | 6,000,000 | 6,000,000 | \$83,641 | \$83,641 |
| Santaluces Pool Facility Renovation | 850,000 | 850,000 | \$572,850 | \$429,386 |
| Therapeutic Recreation Pool Resurfacing | 64,500 | 64,500 | \$501 | \$501 |
| Aqua Crest Pool Facility Replacement | 6,000,000 | 6,000,000 | | |
| Subtotal for Aquatic Facility Repair and Replacement : | 12,914,500 | 12,914,500 | \$656,992 | \$513,528 |
| A04 - Asphalt Paving & Striping | | | | |
| <i>JPP Pathway Repairs</i> | <i>50,000</i> | <i>50,000</i> | <i>\$50,000</i> | <i>\$50,000</i> |
| <i>Okeehelée North Pathway Repairs</i> | <i>44,000</i> | <i>44,000</i> | <i>\$44,000</i> | <i>\$44,000</i> |
| <i>BASCR Pathway Repairs</i> | <i>40,000</i> | <i>40,000</i> | <i>\$40,000</i> | <i>\$40,000</i> |
| <i>Okeehelée Nature Center Pathway Repairs</i> | <i>35,000</i> | <i>35,000</i> | <i>\$35,000</i> | <i>\$35,000</i> |
| <i>BASCR Dog Park Pathway Repairs</i> | <i>25,000</i> | <i>25,000</i> | <i>\$25,000</i> | <i>\$25,000</i> |
| <i>Dyer Park Pathway Repairs</i> | <i>25,000</i> | <i>25,000</i> | <i>\$25,000</i> | <i>\$25,000</i> |
| <i>Lake Ida Dog Park Pathway Repairs</i> | <i>25,000</i> | <i>25,000</i> | <i>\$25,000</i> | <i>\$25,000</i> |
| <i>Glades Pioneer Pathway Repairs</i> | <i>20,000</i> | <i>20,000</i> | <i>\$20,000</i> | <i>\$20,000</i> |
| <i>Caloosa Park Pathway Repairs</i> | <i>16,000</i> | <i>16,000</i> | <i>\$16,000</i> | <i>\$16,000</i> |
| <i>Cabana Colony Pathway Repairs</i> | <i>8,000</i> | <i>8,000</i> | <i>\$8,000</i> | <i>\$8,000</i> |
| Okeehelée North Roadway Repairs | 15,000 | 15,000 | | |
| West Boynton Park Parking Lot Repairs | 10,000 | 10,000 | | |
| South Inlet Parking Lot Repairs | 8,100 | 8,100 | | |
| Ocean Inlet Pathway Repairs | 7,000 | 7,000 | | |
| Seminole Palms Parking Lot Repairs | 6,000 | 6,000 | | |
| South Bay Pathway Repairs | 5,850 | 5,850 | | |
| Veterans Parking Lot Repairs | 5,000 | 5,000 | | |
| Seminole Palms Pathway Repairs | 4,000 | 4,000 | | |
| Subtotal for Asphalt Paving & Striping : | 348,950 | 348,950 | \$288,000 | \$288,000 |
| A06 - Athletic Field Renovations | | | | |
| West Boynton Park Athletic Field Renovation | 2,000,000 | 988,342 | \$0 | \$0 |
| Buttonwood Park Athletic Field Renovation | 1,500,000 | 11,658 | \$11,658 | \$11,658 |
| Subtotal for Athletic Field Renovations : | 3,500,000 | 1,000,000 | \$11,658 | \$11,658 |
| B06 - Bridge or Boardwalk Replacement | | | | |
| BASCR Nature Trail Boardwalk Replacement | 225,000 | 225,000 | \$797 | \$797 |
| <i>Dubois Park Pedestrian Bridge Deck Replacement</i> | <i>60,000</i> | <i>0</i> | <i>\$0</i> | <i>\$0</i> |



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

| Description | Original Budget | Amended Budget | Committed Costs | Expended Costs |
|---|------------------|------------------|------------------|------------------|
| Parks and Recreation | | | | |
| B06 - Bridge or Boardwalk Replacement | | | | |
| Beach Access Dune Crossover and Dock Repair and Replacement | 50,000 | 50,000 | \$25,000 | \$25,000 |
| Subtotal for Bridge or Boardwalk Replacement : | 335,000 | 275,000 | \$25,797 | \$25,797 |
| <hr/> | | | | |
| E02 - Existing Park Redevelopment or Expansion | | | | |
| Bert Winters Park Redevelopment | 200,000 | 200,000 | \$708 | \$708 |
| Subtotal for Existing Park Redevelopment or Expansion : | 200,000 | 200,000 | \$708 | \$708 |
| <hr/> | | | | |
| G04 - Group Pavilion Replacement | | | | |
| Jupiter Island Pavilion Replacement | 150,000 | 150,000 | \$531 | \$531 |
| Subtotal for Group Pavilion Replacement : | 150,000 | 150,000 | \$531 | \$531 |
| <hr/> | | | | |
| N02 - New Park Development | | | | |
| Community Park New Development | 1,000,000 | 1,000,000 | \$22,315 | \$21,515 |
| Subtotal for New Park Development : | 1,000,000 | 1,000,000 | \$22,315 | \$21,515 |
| <hr/> | | | | |
| P02 - Parking Lot Lighting Replacement | | | | |
| Ocean Inlet Park Street and Parking Lot Light Replacement | 84,000 | 84,000 | | |
| Jupiter Farms Parking Lot Light Replacement | 60,000 | 60,000 | | |
| Subtotal for Parking Lot Lighting Replacement : | 144,000 | 144,000 | | |
| <hr/> | | | | |
| P06 - Playground Replacement | | | | |
| JPP Osborne Boundless Playground Surface Replacement | 175,000 | 166,839 | \$166,839 | \$166,839 |
| Playground Replacement Countywide FY17 | 398,750 | 398,750 | \$11,066 | \$3,099 |
| 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 | 812,000 | \$2,875 | \$2,875 |
| Playground Replacement Countywide FY19 | 421,500 | 421,500 | | |
| West Boynton Skate Park Repair and Renovation | 150,000 | 150,000 | \$531 | \$531 |
| BASCR Boundless Playground Surface Replacement | 100,000 | 100,000 | | |
| Limestone Creek ADA Playground Surface Replacement | 40,000 | 40,000 | | |
| Subtotal for Playground Replacement : | 2,260,000 | 2,243,891 | \$336,113 | \$328,146 |
| <hr/> | | | | |
| P08 - Public Building Repair Replacement & Expansion | | | | |
| Sunset Cove Amphitheater Sound System Replacement | 150,000 | 150,000 | \$3,216 | \$3,216 |



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 | | | | |
| JBE Barn Painting and Rust Treatment | 250,000 | 250,000 | \$885 | \$885 |
| JBE Sound System Replacement | 120,000 | 120,000 | \$425 | \$425 |
| Ocean Rescue Wooden Guard Tower Repair and Renovation | 40,000 | 40,000 | \$5,041 | \$5,041 |
| Ocean Inlet Park and Marina Renovation and Expansion | 0 | 2,500,000 | \$4,585 | \$4,585 |
| Subtotal for Public Building Repair Replacement & Expansion : | 560,000 | 3,060,000 | \$14,152 | \$14,152 |
| <hr/> | | | | |
| R02 - Restroom Replacement | | | | |
| Kreusler Park Restroom Replacement- | 200,000 | 200,000 | \$65,399 | \$65,399 |
| Subtotal for Restroom Replacement : | 200,000 | 200,000 | \$65,399 | \$65,399 |
| <hr/> | | | | |
| S02 - Sanitary Sewer/Septic Systems | | | | |
| Canal Point Community Center Septic System Replacement | 50,000 | 50,000 | \$389 | \$389 |
| Loxahatchee Groves Septic System Replacement | 50,000 | 50,000 | \$13,901 | \$13,901 |
| Lake Ida West Park Septic System Replacement | 150,000 | 150,000 | \$531 | \$531 |
| Juno Park Septic System Replacement | 50,000 | 50,000 | \$177 | \$177 |
| Jupiter Farms Park Septic System Replacement | 50,000 | 50,000 | \$177 | \$177 |
| Okeeheelee Caretaker Septic System Replacement | 50,000 | 50,000 | \$177 | \$177 |
| Triangle Park Septic System Replacement | 50,000 | 50,000 | \$15,075 | \$177 |
| Veterans Park Irrigation Well Replacement | 0 | 50,000 | \$24,262 | \$24,262 |
| Subtotal for Sanitary Sewer/Septic Systems : | 450,000 | 500,000 | \$54,689 | \$39,791 |
| <hr/> | | | | |
| S10 - Sport Court Replacement/ Resurfacing | | | | |
| Haverhill Park Racquetball Court Replacement | 270,000 | 270,000 | \$956 | \$956 |
| Cabana Colony Basketball Court Resurfacing | 12,000 | 12,000 | \$12,000 | \$12,000 |
| West Jupiter Park Basketball Court Resurfacing | 20,000 | 20,000 | | |
| Subtotal for Sport Court Replacement/ Resurfacing : | 302,000 | 302,000 | \$12,956 | \$12,956 |
| <hr/> | | | | |
| S12 - Sports Lighting Replacement | | | | |
| Sports Lighting Replacement Countywide FY17 | 4,200,000 | 4,200,000 | \$125,730 | \$120,579 |
| Sports Lighting Replacement Countywide FY18 | 1,200,000 | 1,200,000 | \$4,249 | \$4,249 |
| Sports Lighting Replacement Countywide FY19 | 200,000 | 200,000 | \$0 | \$0 |
| Subtotal for Sports Lighting Replacement : | 5,600,000 | 5,600,000 | \$129,979 | \$124,828 |
| <hr/> | | | | |
| Z90 - Department Reserves | | | | |
| Parks Department Reserves | 0 | 26,109 | | |
| Subtotal for Department Reserves : | 0 | 26,109 | | |



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

| Description | Original Budget | Amended Budget | Committed Costs | Expended Costs |
|---|-----------------|----------------|-----------------|----------------|
| Parks and Recreation | | | | |
| <hr/> | | | | |
| Total for Parks and Recreation: | 27,964,450 | 27,964,450 | \$1,619,291 | \$1,447,010 |
| Program | | | | |
| Z90 - Department Reserves | | | | |
| Program Reserves | 0 | 0 | | |
| Subtotal for Department Reserves : | 0 | 0 | | |
| <hr/> | | | | |
| Total for Program: | 0 | 0 | | |
| <hr/> | | | | |
| Grand Totals: | 189,864,560 | 189,864,560 | \$52,540,309 | \$32,633,134 |

PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER

| | |
|---|---|
| PROJECT: Veterans Park Irrigation Well Replacement | CATEGORY: Sanitary Sewer and Septic System Replacement |
| PROJECT NO.: T155 | DISTRICT NO: 5 |
| CONSTRUCTION DEPARTMENT: Parks & Recreation | DEPT. TRANSFER #: 19-01 |
| 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: | 5/16/2018 |
| Approved Project Budget: | \$50,000 |
| Total Project Cost: | \$24,262 |
| Amount to be Transferred/Swept: | \$25,738 |
| Department Reserve before this Transfer: | \$26,109 |
| Department Reserve after this Transfer: | \$51,847 |

| | | |
|--|--|--|
| PALM BEACH COUNTY Requested by Operating Dept.: By: <u>Eric Call</u> Title: <u>Director, Parks & Rec.</u> Date: <u>11-2-18</u> | Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>11/5/18</u> | Approved by OFMB: By: <u>[Signature]</u> Title: <u>Assistant Budget Director</u> Date: <u>11/5/18</u> |
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| PALM BEACH COUNTY Requested by Construction Dept.: By: <u>N/A</u> Title: <u>Same as above</u> Date: _____ |
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**PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE 2 TRANSFER**

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|--------------------------|--|-------------------|----------------------------------|
| PROJECT: | West Boynton Parking Lot Light Replacement | CATEGORY: | Parking Lot Lighting Replacement |
| PROJECT NO.: | T162 | DISTRICT NO.: | 5 |
| CONSTRUCTION DEPARTMENT: | Facilities Development & Operations | DEPT. TRANSFER #: | 19-02 |
| 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 purpose of this transfer is to address an immediate maintenance need for an IST project that has been identified for funding in a future year. The replacement of parking lot lighting at West Boynton Park and Community Center is scheduled to be funded in FY 2022 in the amount of \$285,000 through IST proceeds. These lights are failing more rapidly than anticipated and are posing a safety hazard to those utilizing the parking area given the reduction in illumination. The Parks and Recreation Department wishes to advance this project to FY 2019 so these safety issues can be addressed before additional failures pose a greater threat to park security.

Conversely, the need to replace the racquetball courts at Haverhill Park has been diminished as a result of recent maintenance activity by the Parks and Recreation Department and can be delayed until FY 2022. This project was originally funded for \$270,000 (\$269,044) in FY 2018. Funds are available in the Parks Department IST Reserve to make up difference \$15,956.

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>West Boynton Parking Lot Lighting Replacement</u> | | <u>Haverhill Park Racquetball Court Replacement</u> | |
|--|-----------|---|-------------|
| Approved Project Budget for FY 2022: | \$285,000 | Approved Project Budget for FY 2018: | \$270,000 |
| Amount to be increased to Budget for FY 2019: | \$269,044 | Amount to be decreased to Budget for FY 2018: | (\$269,044) |
| Department Reserve before this Transfer: | \$51,847 | Department Reserve before this Transfer: | \$51,847 |
| Department Reserve after this Transfer: | \$35,891 | Department Reserve after this Transfer: | \$35,891 |
| Project Budget after this Transfer for FY 2022: | \$0 | Project Budget after this Transfer for FY 2022: | \$269,044 |

SCHEDULE (For Transfers Involving Re-Prioritization)

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| Name of Approved Project: | Haverhill Park Racquetball Court Replacement |
| Approved Project Funding Year: | FY 2018 (\$270,000) |
| Funding Year After this Transfer: | FY 2022 (\$269,044) |
| Name of Approved Project: | West Boynton Parking Lot Lighting Replacement |
| Approved Project Funding Year: | FY 2022 (\$285,000) |
| Funding Year After this Transfer: | FY 2019 (\$285,000) |

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| PALM BEACH COUNTY Requested by Operating Dept.: By: <u>Eric Cole</u> Title: <u>Director, Park & Recreation Department</u> Date: <u>11-2-18</u> | Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>11/5/18</u> | Recommended by OFMB: By: <u>[Signature]</u> Title: <u>Assistant Budget Director</u> Date: <u>11/8/18</u> |
| PALM BEACH COUNTY Requested by Construction Dept.: By: <u>[Signature]</u> Title: <u>[Signature]</u> Date: <u>11/5/18</u> | Recommended by Administration: By: <u>[Signature]</u> Title: <u>[Signature]</u> Date: <u>11/5/18</u> | Recommended by IST Oversight Committee: By: _____ Title: _____ Date: _____ |

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

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|--------------------------|---------------------------------------|-------------------|-----------------|
| PROJECT: | SR-7 (Whitehorse Dr. to Hypoluxo Rd.) | CATEGORY: | Street Lighting |
| PROJECT NO.: | 2019817 | DISTRICT NO: | 3 and 6 |
| CONSTRUCTION DEPARTMENT: | Engineering and Public Works | DEPT. TRANSFER #: | 19-02 |
| 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 funding for the "SR 7 (Whitehorse Dr. to Hypoluxo Rd.)" street lighting project from FY 2025 to FY 2019. The project is currently funded within the IST program at \$106k in FY 2025. The above project will be combined with another street lighting project within the IST program, namely the "SR 7 High Mast Towers Rehab (Hypoluxo to N. of Lake Worth Rd.)" funded at \$500k in FY 2021. The scope of these projects involve removing and replacing the high mast street lights along SR 7 within the identified corridor. The existing high mast light system is in disrepair and close to the end of its useful life span and in need of a replacement LED lighting system. Advancing the funds will allow Engineering to proceed with the design process for a new lighting system.

In summary, the funding of the "SR 7 (Whitehorse Dr. to Hypoluxo Rd.)" street lighting project will remain at \$106k but be advanced (through Engineering's IST Reserve account) from FY 2025 to FY 2019.

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

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| Approved Project Budget: | \$106,000 |
| 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: | \$106,000 |
| Department Reserve before this Transfer: | \$756,605 |
| Department Reserve after this Transfer: | \$650,605 |

SCHEDULE (For Transfers Involving Re-Prioritization)

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|-----------------------------------|---------------------------------------|
| Name of Approved Project: | SR-7 (Whitehorse Dr. to Hypoluxo Rd.) |
| Approved Project Funding Year: | FY 2025 |
| Funding Year After this Transfer: | FY 2019 |
| Name of Approved Project: | |
| Approved Project Funding Year: | |
| Funding Year After this Transfer: | |

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| PALM BEACH COUNTY Requested by Engineering Dept.: By: <u>[Signature]</u> Title: <u>Steve Carrier, P.E.</u> <u>Assistant County Engineer</u> | Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>11/5/18</u> | Recommended by OFMB: By: <u>[Signature]</u> Title: <u>Assistant Budget Director</u> Date: <u>11/6/18</u> |
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| PALM BEACH COUNTY Recommended by Engineering Dept.: By: <u>[Signature]</u> Title: <u>David Ricks, P.E.</u> <u>County Engineer</u> | Recommended by Administration: By: <u>[Signature]</u> Title: <u>Patrick Rutter</u> <u>Assistant County Administrator</u> | Recommended by IST Oversight Committee: By: _____ Title: _____ Date: _____ |
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Annual Narrative Report (2018)

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 eight (8) times in 2018.

Are Meetings held on a Regular Basis: Yes, as needed.

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

Staff to the Committee: Includes the OFMB Director, the FDO Director, the Engineering & Public Works Director, the Parks & Recreation Director, and other support staff from those departments as needed. The estimated staff hours in support of the Committee for 2018 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