

**PALM BEACH COUNTY
INFRASTRUCTURE SURTAX REVENUES
As of October 28, 2020**

	Interest	Sales Tax	TOTAL	BUDGET	Overage/(Shortfall)
FY 2017	\$ 185,642.45	\$ 57,708,049.23	\$ 57,893,691.68	\$ 50,398,384.00	\$ 7,495,307.68
FY 2018	1,217,519.52	84,421,931.28	85,639,450.80	\$ 68,804,213.00	\$ 16,835,237.80
FY 2019	3,628,305.84	87,677,818.33	91,306,124.17	\$ 86,664,185.00	\$ 4,641,939.17
FY 2020	3,220,997.68	74,939,611.81	78,160,609.49	\$ 83,528,323.00	\$ (5,367,713.51)
FY 2021			-		\$ -
FY 2022			-		\$ -
FY 2023			-		\$ -
FY 2024			-		\$ -
FY 2025			-		\$ -
FY 2026			-		\$ -
FY 2027			-		\$ -
Cummulative	\$ 8,252,465.49	\$ 304,747,410.65	\$ 312,999,876.14	\$ 289,395,105.00	\$ 23,604,771.14

SURTAX - RVSC 3520

As of October 28, 2020

FISCAL YEAR 2020					
3520 REVENUE MONTH		BUDGETED	ACTUAL	SURPLUS / (SHORTFALL)	% of Budget
OCT	1	5,985,311.57	6,619,801.31	634,489.74	7.9%
NOV	2	6,204,797.11	6,860,872.92	656,075.81	8.2%
DEC	3	7,510,729.17	8,318,140.45	807,411.28	10.0%
JAN	4	6,419,881.62	7,090,135.81	670,254.19	8.5%
FEB	5	6,395,406.28	6,878,075.49	482,669.21	8.2%
MAR	6	7,142,725.09	5,656,078.81	-1,486,646.28	6.8%
APR	7	6,396,123.16	4,264,462.53	-2,131,660.63	5.1%
MAY	8	6,092,770.88	5,136,535.43	-956,235.45	6.1%
JUN	9	5,920,453.22	5,985,700.58	65,247.36	7.2%
JUL	10	5,711,927.25	5,594,903.29	-117,023.96	6.7%
AUG	11	5,602,786.67	5,351,464.42	-251,322.25	6.4%
SEP	12	5,808,770.91		-5,808,770.91	0.0%
Q1 Adj	13	2,244,605.07	2,252,432.02	7,826.95	2.7%
Q2 Adj	14	2,124,775.82	2,552,911.85	428,136.03	3.1%
Q3 Adj	15	1,939,680.86	2,378,096.90	438,416.04	2.8%
Q4 Adj	16	2,027,578.32		-2,027,578.32	0.0%
		<u>83,528,323.00</u>	<u>74,939,611.81</u>	<u>-8,588,711.19</u>	

VARIANCE
FROM PRIOR
YEAR

5.4%
5.3%
5.5%
5.2%
2.5%
-24.6%
-36.5%
-19.7%
-3.7%
-6.7%
-9.0%
-100.0%
-4.4%
14.5%
16.8%
-100.0%

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

2020 Collected vs. Budgeted 89.7%

2019 Collected vs. Budgeted 101.2%



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



Palm Beach County Infrastructure Sales Tax Program Project Tracking

FY 2017 Projects

Project Name	Category
Facilities Development & Operations	

Started Projects

Countywide ADA Renovations	General Government Facilities
Housing Units for Homeless, Extremely Low Income, & Low Income	Housing
Courthouse Electronics System R&R/Command Center	Judicial
Evidence Building	Sheriff - FDO
Headquarters R&R	Sheriff - FDO
Main Detention Center Electronics	Sheriff - FDO

Future Projects

None

Completed Projects

Countywide Radio Replacement	General Government Facilities
Radios Replacement	Sheriff

Parks and Recreation

Started Projects

Lake Lytal Pool Facility Replacement	Aquatic Facility Repair and Replacement
Santaluces Pool Facility Renovation	Aquatic Facility Repair and Replacement
Playground Replacement - Countywide FY 17	Playground Replacement
Loxahatchee Groves Septic System Replacement	Sanitary Sewer and Septic System Replacement
Community Park New Development (Paulette Burdick Park)	New Park Development
Sunset Cove Amphitheater Sound System Replacement	Public Building Repair Replacement and Expansion
Sports Field Lighting Replacement - Countywide FY17	Sports Lighting Replacement
West Boynton Park Athletic Field Renovation (FY18 & 23 - Transfer 18-07)	Athletic Field Renovations
Therapeutic Recreation Pool Resurfacing	Aquatic Facility Repair and Replacement

Future Projects

Buttonwood Park Athletic Field Renovation (FY21 & 23 - Transfer #18-07)	Athletic Field Renovations
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Completed Projects

JPP Osborne Boundless Playground Surface Replacement	Playground Replacement
West Boynton Park Playground Surface Replacement	Playground Replacement
Kreusler Park Restroom Replacement	Restroom Replacement
Lake Lytal Park Activity Building Playground Replacement	Playground Replacement
Canal Point Community Center Septic System Replacement	Sanitary Sewer and Septic System Replacement



Palm Beach County Infrastructure Sales Tax Program Project Tracking

FY 2018 Projects

Project Name	Category
Engineering	

Started Projects

Sections of Randolph Siding Rd.	Drainage (Pipe Replacements)
Various other locations Countywide	Drainage (Pipe Replacements)
Hood Road from Briarlake Dr. to W. of Turnpike	Pathways
Blue Heron Blvd. & Riviera FS # 2	Signals and Signal Systems
Video Detection (80 +/- intersection)	Signals and Signal Systems
Street Lighting LED replacements - Countywide	Street Lighting
Sections of 10th Avenue North	Striping
Sections of 45th Street	Striping
Sections of Australian Avenue	Striping
Sections of Belvedere Road	Striping
Sections of Haverhill Road	Striping
Sections of Hypoluxo Road	Striping
Sections of Indiantown Road Striping	Striping
Sections of Lyons Road	Striping
Sections of Okeechobee Blvd.	Striping
Sections of Palmetto Park Road	Striping
Sections of Summit Blvd.	Striping
Sections of Yamato Road	Striping
Wabasso Dr. over LWDD Lat. 2 Canal	Bridge Replacements
Boynton Beach Blvd. & Seacrest Blvd.	Signals and Signal Systems
Belvedere Rd over E-3 canal	Bridge Replacements
Prosperity Farms Rd. over SFWMD C-17 Canal	Bridge Replacements

Future Projects

Sections of Lantana Road	Striping
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Completed Projects

Okeechobee Blvd. from Sem. Pratt Whitney Rd to Royal Palm Beach Blvd.	Resurfacing
Pratt Whitney Rd. from Indiantown Rd. to north County line	Resurfacing
Cannon Gate (residential roads)	Resurfacing
Northlake Blvd. from Military Trail to Beeline Hwy.	Resurfacing
Duda Extension from C.R. 880 to Gator Blvd.	Resurfacing
Old Boynton Rd. from Knuth Rd. to Congress Ave.	Resurfacing
Congress Ave. from Lake Ida Rd. to Summit Dr.	Resurfacing
Congress Ave. from Miner Rd. to south of Hypoluxo Rd.	Resurfacing
Community Dr. from Haverhill Rd. to Military Trail	Resurfacing
Military Trail from County Line to Palmetto Park Rd	Resurfacing
Randolph Siding Rd. from 110th to Jupiter Farms Rd.	Resurfacing
Sam Center Rd. from C.R. 880 to Gator Blvd.	Resurfacing
Summit Blvd from Military Tr to Congress Ave.	Resurfacing
Golf Road from Military Trail to Congress Ave.	Resurfacing
Military Tr. from Hypoluxo Rd. to Lake Worth Rd.	Resurfacing
Sections of Indiantown Road Pipe	Drainage (Pipe Replacements)
Lawrence Rd. from Boynton Beach Blvd. to Lantana Rd.	Resurfacing
School Zone System Upgrade	Signals and Signal Systems



Palm Beach County Infrastructure Sales Tax Program Project Tracking

FY 2018 Projects

Project Name	Category
Facilities Development & Operations	

Started Projects

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

Future Projects

None

Completed Projects

None

Parks and Recreation

Started Projects

Ocean Inlet Park and Marina Renovation	Public Building Repair Replacement and Expansion
Beach Access Dune Crossover and Dock Repair and Replacement	Bridge or Boardwalk Replacement
Sports Field Lighting Replacement - Countywide FY18	Sports Lighting Replacement
Juno Park Septic System Replacement	Sanitary Sewer and Septic System Replacement
Bert Winters Park Redevelopment	Existing Park Redevelopment or Expansion
Playground Replacement - Countywide FY18	Playground Replacement
Jupiter Farms Park Septic System Replacement	Sanitary Sewer and Septic System Replacement
Lake Ida West Park Septic System Replacement	Sanitary Sewer and Septic System Replacement
Okeehelée Caretaker Septic System Replacement	Sanitary Sewer and Septic System Replacement

Future Projects

JBE Barn Painting and Rust Treatment	Public Building Repair Replacement and Expansion
Ocean Rescue Wooden Guard Tower Repair and Renovation	Public Building Repair Replacement and Expansion
Haverhill Park Raquetball Court Replacement (FY22 - Transfer #19-02)	Sport Court Replacement and Resurfacing



Palm Beach County Infrastructure Sales Tax Program Project Tracking

FY 2018 Projects

Project Name	Category
Completed Projects	
Triangle Park Septic System Replacement	Sanitary Sewer and Septic System Replacement
Veterans Park Irrigation Well Replacement	Sanitary Sewer and Septic System Replacement
BASCR Dog Park Pathway Repairs	Asphalt Paving and Striping
BASCR Pathway Repairs	Asphalt Paving and Striping
Cabana Colony Pathway Repairs	Asphalt Paving and Striping
Caloosa Park Pathway Repairs	Asphalt Paving and Striping
Dyer Park Pathway Repairs	Asphalt Paving and Striping
Glades Pioneer Pathway Repairs	Asphalt Paving and Striping
JPP Pathway Repairs	Asphalt Paving and Striping
Lake Ida Dog Park Pathway Repairs	Asphalt Paving and Striping
Okeeheelee Nature Center Pathway Repairs	Asphalt Paving and Striping
Okeeheelee North Pathway Repairs	Asphalt Paving and Striping
Dubois Park Pedestrian Bridge Deck Replacement	Bridge or Boardwalk Replacement
Cabana Colony Basketball Court Resurfacing	Sport Court Replacement and Resurfacing
West Boynton Skate Park Repair and Renovation	Playground Replacement
JBE Sound System Replacement	Public Building Repair Replacement and Expansion
Jupiter Island Pavilion Replacement	Group Pavilion Replacement
BASCR Nature Trail Boardwalk Replacement	Bridge or Boardwalk Replacement



Palm Beach County Infrastructure Sales Tax Program Project Tracking

FY 2019 Projects

Project Name	Category
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Engineering

Started Projects

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

Future Projects

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

Completed Projects

Northtree (residential roads)	Resurfacing
Jog Road from Lake Ida Rd to Boynton Beach Blvd	Resurfacing
Pinehurst Dr. from Lake Worth Rd. to Forest Hill Blvd.	Resurfacing
Frederick Small Rd from Central Blvd. to Military Trail	Resurfacing
Frederick Small Rd. from Military Trail to Palmwood Rd.	Resurfacing
SW 18th St. from SR7 to Boca Rio Rd.	Resurfacing
Jog Rd. from Summit Blvd to Gun Club Rd.	Resurfacing
Woolbright Rd. from Lawrence Rd to Congress Ave.	Resurfacing

Facilities Development & Operations

Started Projects

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

Future Projects

None

Completed Projects

None



Palm Beach County Infrastructure Sales Tax Program Project Tracking

FY 2019 Projects

Project Name	Category
Parks and Recreation	

Started Projects

Aqua Crest Aquatic Complex Major Renovation and Reconstruction	Aquatic Facility Repair and Replacement
Ocean Inlet Park Street/Parking Lot Lighting Replacement LED Lights	Parking Lot Lighting Replacement
Jupiter Farms Park Street/Parking Lot Lighting Replacement LED Lights	Parking Lot Lighting Replacement
West Boynton Parking Lot Light Replacement (Transfer #19-02)	Parking Lot Lighting Replacement
Sports Field Lighting Replacement - FY19	Sports Lighting Replacement

Future Projects

Playground Replacement - Countywide FY19	Playground Replacement
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Completed Projects

Seminole Palms Pathways (Asphalt)	Asphalt Paving & Striping
West Jupiter Park Basketball Court Resurfacing	Sport Court Replacement/Resurfacing
Limestone Creek ADA Playground Surface Replacement	Playground Replacement
Seminole Palms Parking Lot - Striping	Asphalt Paving & Striping
Ocean Inlet Pathways (Asphalt)	Asphalt Paving & Striping
West Boynton Park Parking Lot - Striping	Asphalt Paving & Striping
South Bay Park - Pathway Repairs	Asphalt Paving & Striping
South Inlet Parking Lot - Striping	Asphalt Paving & Striping
Veterans Memorial Park Parking Lot - Striping	Asphalt Paving & Striping
BASCR Boundless Playground Surface Replacement	Playground Replacement
Okeehetee North Roadways	Asphalt Paving & Striping



Palm Beach County Infrastructure Sales Tax Program Project Tracking

FY 2020 Projects

Project Name	Category
Engineering	

Started Projects

6th Ave. So. over Lake Osborne (LWDD E-4 Canal)(S Br/ East bound)	Bridge Replacements
Florida Mango Rd. over LWDD Lat. 9 Canal	Bridge Replacements
High Ridge Road from Hypoluxo Rd to Lake Osbourne Dr	Resurfacing
Central Blvd. from Indian Creek Parkway to Indiantown Rd.	Resurfacing
Lyons Rd from Hillsboro Canal to Boca Lago Blvd.	Resurfacing
Okeechobee Blvd from Royal Palm Beach Blvd. to Wildcat Way	Resurfacing
Prosperity Farms Rd. from Northlake Blvd. to Alamanda Dr.	Resurfacing
Congress Avenue at Palm Beach Lakes Blvd. (FY21&23 - Transfer #20-02)	Drainage Improvements
Lake Ida Rd from Congress Ave to Swinton Ave.	Resurfacing
Congress Ave. north of Linton Blvd.	Drainage Improvements

Future Projects

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

Completed Projects

None

Facilities Development & Operations
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Started Projects

None

Future Projects

South County Admin Complex Redevelopment	General Government Facilities
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Completed Projects

None



Palm Beach County Infrastructure Sales Tax Program Project Tracking

FY 2020 Projects

Project Name	Category
Parks and Recreation	

Started Projects

Sports Lighting Replacement Countywide FY20	Sports Lighting Replacement
Dyer Park Athletic Field Renovation	Athletic Field Renovations
Caloosa Park Athletic Field Renovation	Athletic Field Renovations
JPP Athletic Field Renovation	Athletic Field Renovations
Loggers Run Park Athletic Field Renovation	Athletic Field Renovations
Samuel Friedland District Park Expansion	Existing Park Redevelopment or Expansion
JPP Boat Ramp Replacement	Fresh Water Boat Ramps
Countywide Fencing Replacement	Fencing Replacement
Duncan Padgett Maintenance Office Septic System Replacement	Sanitary Sewer and Septic System Replacement

Future Projects

JPP Triplex Building Replacement	Public Building Repair Replacement and Expansion
Caloosa Park Racquetball Court Replacement	Sport Court Replacement and Resurfacing
Lake Biwa Pavilion Replacement	Group Pavilion Replacement
Westgate Park Restroom and Athletic Field Renovation	Existing Park Redevelopment or Expansion
Dubois Park Var Historic Building Repair and Renovation	Public Building Repair Replacement and Expansion
John Stretch Roadway Repairs	Asphalt Paving and Striping
Caloosa Park Septic System Replacement	Sanitary Sewer and Septic System Replacement
Gulfstream Park Septic System Replacement	Sanitary Sewer and Septic System Replacement

Completed Projects

Santaluces Pathway Repairs	Asphalt Paving and Striping
West Boynton Park Pathway (Asphalt)	Asphalt Paving and Striping
Veterans Park Pathway Repairs	Asphalt Paving and Striping



Palm Beach County Infrastructure Sales Tax Program Project Tracking

FY 2021 Projects

Project Name	Category
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Engineering

Started Projects

<i>Hypoluxo Rd. from Military Trail to U.S. 1</i>	<i>Resurfacing</i>
<i>Belvedere Rd. from Benoist Farms to Jog Rd.</i>	<i>Resurfacing</i>
<i>El Clair Ranch Rd from Lake Ida Rd. to Woolbright Rd.</i>	<i>Resurfacing</i>
<i>Crestwood Blvd. from Folsom Rd. to Okeechobee Blvd.</i>	<i>Resurfacing</i>
<i>Folsom Rd from Crestwood Blvd. to Okeechobee Blvd.</i>	<i>Resurfacing</i>
<i>Hatton Hwy. from Gator Blvd. to State Rd 80</i>	<i>Resurfacing</i>
<i>Lantana Rd. from Fla. Turnpike to Hagen Ranch Rd</i>	<i>Resurfacing</i>
<i>Curlee Rd. from State Rd 80 to West Sugar House Rd.</i>	<i>Resurfacing</i>

Future Projects

Donald Ross Rd. over Cypress Creek (N Br) (934128)	Bridge Modifications
Donald Ross Rd. over Cypress Creek (S Br) (934129)	Bridge Modifications
Corkscrew Blvd. over SFWMD Miami Canal (934502)	Bridge Replacements
Jupiter Beach Rd. over Branch of ICWW (934125)	Bridge Replacements
Australian from Banyan to 45th	Drainage Improvements
Haverhill Rd from Lake Worth Road to 10th Ave.	Drainage Improvements
Belvedere Road canal piping and sidewalk addition (62nd Dr. N. to Haverhill park)	Pathways
Seacrest Blvd from Gulfstream Blvd. to Hypoluxo Rd.	Resurfacing
Congress Ave. from Palm Beach Lakes to 45th St.	Resurfacing
Woolbright Rd. from Congress Ave to Federal Hwy.	Resurfacing
Garden Rd. from Bee Line Hwy. to Investment Ln.	Resurfacing
Davis Road from Melaleuca Ln. to Lake Worth Rd.	Resurfacing
Le Chalet Blvd. & Military Trail	Signals and Signal Systems
Atlantic Avenue & Hamlet Drive	Signals and Signal Systems
45th Street (Military Tr. to Broadway)	Signals and Signal Systems
Hypoluxo Road & Military Trail	Signals and Signal Systems
Old Boynton & Military Trail	Signals and Signal Systems
Countywide Street Lighting FY21 (frmly Military Trail (Lake Worth to Clint Moore)	Street Lighting
SR-7 High Mast Towers Rehab (Hypoluxo to N. of Lake Worth Rd.)	Street Lighting
Southern Blvd. Pines / Wallis Rd. west	Street Lighting

Completed Projects

None

Facilities Development & Operations

Started Projects

None

Future Projects

None

Completed Projects

None



Palm Beach County Infrastructure Sales Tax Program Project Tracking

FY 2021 Projects

Project Name	Category
Parks and Recreation	

Started Projects

Canyon District Park	New Park Development
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Future Projects

Buttonwood Park Athletic Field Renovation	Athletic Field Renovations
Sports Lighting Replacement Countywide FY21	Sports Lighting Replacement
Okeeheelee Park South Expansion	Existing Park Redevelopment or Expansion
Lake Lytal Multipurpose Complex Building Replacement	Public Building Repair Replacement and Expansion
Lake Lytal Softball Complex Building Replacement	Public Building Repair Replacement and Expansion
Okeeheelee Park Soccer Complex Building Replacement	Public Building Repair Replacement and Expansion
Lake Ida Park Maintenance Building Replacement	Public Building Repair Replacement and Expansion
Lake Lytal Park Maintenance Building Replacement	Public Building Repair Replacement and Expansion
Countywide Picnic Shelter Replacement	Group Pavilion Replacement
Canal Point Restroom Replacement	Restroom Replacement
John Stretch Pavilion Restroom Replacement	Restroom Replacement
Juno Park Restroom Replacement	Restroom Replacement
Triangle Park Restroom Replacement	Restroom Replacement
Lake Lytal Park Racquetball Court Replacement	Sport Court Replacement and Resurfacing
BASCR Boat Ramp Replacement	Fresh Water Boat Ramps
Jupiter Beach Park Parking Lot Light Replacement	Parking Lot Lighting Replacement
Ocean Reef Park Parking Lot Light Replacement	Parking Lot Lighting Replacement
South Bay RV Campground Electrical Upgrade	Existing Park Redevelopment or Expansion
Caloosa Park Light Replacement	Parking Lot Lighting Replacement
Carlin Park Parking Lot Light Replacement	Parking Lot Lighting Replacement
Sunset Cove Pavilion Replacement	Group Pavilion Replacement
Carlin Beach Pavilion Replacement	Group Pavilion Replacement
JPP Center Drive Pavilion Replacement	Group Pavilion Replacement
Morikami Park Septic System Replacement	Sanitary Sewer and Septic System Replacement
Duncan Padgett Park Racquetball Court Replacement	Sport Court Replacement and Resurfacing
Buttonwood Parking Lot Light Replacement	Parking Lot Lighting Replacement
Lake Lytal Park Septic System Replacement	Sanitary Sewer and Septic System Replacement

Completed Projects

None



Palm Beach County Infrastructure Sales Tax Program

Appropriated - Detailed

Data Date: 10/15/2020

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	\$298,059	\$181,796
Palm Beach Lakes Blvd over FEC R/R (937709)	6,000,000	6,000,000	\$352,777	\$40,144
Lake Osborne Dr. over Lake Bass Canal (PB934354)	600,000	600,000	\$326,448	\$163,136
Donald Ross Rd. over Cypress Creek (N Br) (934128)	200,000	200,000	\$0	\$0
Donald Ross Rd. over Cypress Creek (S Br) (934129)	200,000	200,000	\$0	\$0
Subtotal for Bridge Modifications :	7,600,000	7,600,000	\$977,284	\$385,076
B08 - Bridge Replacements				
Prairie Rd. over LWDD Lat. 8 Canal (PB934334)	600,000	1,080,000	\$186,927	\$170,722
Kudza Rd. over LWDD Lat. 8 Canal (934312)	700,000	875,000	\$804,092	\$279,007
Prosperity Farms Rd. over SFWMD C-17 Canal (934116)	2,000,000	2,000,000	\$494,290	\$83,686
Belvedere Rd over E-3 canal (934205 & 934206)	1,800,000	1,800,000	\$363,012	\$55,311
Wabasso Dr. over LWDD Lat. 2 Canal (934237)	700,000	700,000	\$138,911	\$75,606
CR 880 (Old SR 80) Over C-51 Canal (930940)	2,700,000	2,700,000	\$0	\$0
Florida Mango Rd. over LWDD Lat. 8 Canal (PB934338)	700,000	700,000	\$0	\$0
Congress Ave. over PBC Lat. 2 Canal (934251)	200,000	200,000	\$192,710	\$25,039
Sam Senter Rd. over Ocean Canal (SFWMD Lat. 13 Canal) (934513)	150,000	150,000	\$11,830	\$11,830
Congress Ave. over LWDD Lat. 24 Canal (PB934479)	150,000	150,000	\$127,790	\$39,956
6th Ave. So. over Lake Osborne (LWDD E-4 Canal)(S Br/ East bound) (934307)	6,000,000	6,000,000	\$0	\$0
Florida Mango Rd. over LWDD Lat. 9 Canal (PB934337)	700,000	700,000	\$0	\$0
Corkscrew Blvd. over SFWMD Miami Canal (934502)	250,000	250,000	\$0	\$0
Jupiter Beach Rd. over Branch of ICWW (934125)	150,000	150,000	\$0	\$0
Subtotal for Bridge Replacements :	16,800,000	17,455,000	\$2,319,563	\$741,157
C02 - CR 880 Canal Bank Stabilization				
CR 880 Canal Bank Stabilization	3,000,000	3,000,000	\$2,610,919	\$2,371,007
Subtotal for CR 880 Canal Bank Stabilization :	3,000,000	3,000,000	\$2,610,919	\$2,371,007
D02 - Drainage (Pipe Replacements)				
Sections of Kirk Road				
Various other locations Countywide	1,000,000	1,000,000	\$444,628	\$444,628
Sections of Randolph Siding Rd.	600,000	600,000	\$100,517	\$100,517
Sections of Indiantown Road Pipe				
	200,000	149,566	\$149,567	\$149,567
Subtotal for Drainage (Pipe Replacements) :	2,300,000	2,162,580	\$1,107,726	\$1,107,726



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Engineering				
D04 - Drainage Improvements				
A1A from US1 to Donald Ross	500,000	500,000	\$71,339	\$36,693
Congress Ave. north of Linton Blvd.	100,000	100,000	\$31,610	\$15,948
Australian Ave. from Banyan St. to 45th St.	2,000,000	2,000,000	\$0	\$0
Congress Ave. @ Palm Beach Lakes	100,000	500,000	\$0	\$0
Haverhill Rd from Lake Worth Road to 10th Ave.	100,000	100,000	\$0	\$0
Subtotal for Drainage Improvements :	2,800,000	3,200,000	\$102,949	\$52,640
P04 - Pathways				
Hood Road from Briarlake Dr. to W. of Turnpike	200,000	200,000	\$70,201	\$66,450
Belvedere Road canal piping and sidewalk addition (62nd Dr. N. to Haverhill park)	500,000	500,000	\$0	\$0
Subtotal for Pathways :	700,000	700,000	\$70,201	\$66,450
R04 - Resurfacing				
<i>Woolbright Road from Military Trail to Lawrence Road</i>	<i>1,000,000</i>	<i>792,152</i>	<i>\$792,153</i>	<i>\$792,153</i>
<i>Military Trail from PGA Blvd. to Donald Ross Rd.</i>	<i>1,800,000</i>	<i>1,576,226</i>	<i>\$1,576,226</i>	<i>\$1,576,226</i>
<i>Gun Club Rd. from Jog Rd. to Congress Ave.</i>	<i>1,400,000</i>	<i>841,011</i>	<i>\$841,011</i>	<i>\$841,011</i>
<i>Haverhill Rd. from Okeechobee Blvd. to Roebuck Rd.</i>	<i>1,200,000</i>	<i>707,123</i>	<i>\$707,123</i>	<i>\$707,123</i>
<i>Lantana Rd. from west of SR7 to Turnpike</i>	<i>900,000</i>	<i>850,873</i>	<i>\$850,873</i>	<i>\$850,873</i>
<i>CR A1A from Donald Ross Rd. to Marcinski</i>	<i>300,000</i>	<i>237,996</i>	<i>\$237,997</i>	<i>\$237,997</i>
CR 880	1,500,000	1,500,000	\$1,079,975	\$856,975
Brown's Farms Road	1,000,000	1,000,000	\$799,178	\$599,178
<i>Military Tr. from Hypoluxo Rd. to Lake Worth Rd.</i>	<i>2,200,000</i>	<i>1,782,687</i>	<i>\$1,782,688</i>	<i>\$1,782,688</i>
<i>Lawrence Rd. from Boynton Beach Blvd. to Lantana Rd.</i>	<i>1,600,000</i>	<i>1,691,783</i>	<i>\$1,691,784</i>	<i>\$1,691,784</i>
<i>Northlake Blvd. from Military Trail to Beeline Hwy.</i>	<i>1,500,000</i>	<i>1,296,344</i>	<i>\$1,296,344</i>	<i>\$1,296,344</i>
<i>Okeechobee Blvd. from Sem. Pratt Whitney Rd to Royal Palm Beach Blvd.</i>	<i>1,500,000</i>	<i>1,174,063</i>	<i>\$1,174,063</i>	<i>\$1,174,063</i>
<i>Military Trail from County Line to Palmetto Park Rd</i>	<i>900,000</i>	<i>572,987</i>	<i>\$572,987</i>	<i>\$572,987</i>
<i>Summit Blvd from Military Tr to Congress Ave.</i>	<i>700,000</i>	<i>574,408</i>	<i>\$574,408</i>	<i>\$574,408</i>
<i>Congress Ave. from Miner Rd. to south of Hypoluxo Rd.</i>	<i>600,000</i>	<i>455,403</i>	<i>\$455,402</i>	<i>\$455,402</i>
<i>Golf Road from Military Trail to Congress Ave.</i>	<i>600,000</i>	<i>688,717</i>	<i>\$688,717</i>	<i>\$688,582</i>
<i>Congress Ave. from Lake Ida Rd. to Summit Dr.</i>	<i>500,000</i>	<i>498,454</i>	<i>\$498,453</i>	<i>\$498,453</i>
<i>Cannon Gate (residential roads)</i>	<i>400,000</i>	<i>238,477</i>	<i>\$238,478</i>	<i>\$238,478</i>
<i>Duda Extension from C.R. 880 to Gator Blvd.</i>	<i>300,000</i>	<i>212,005</i>	<i>\$212,006</i>	<i>\$212,006</i>
<i>Sam Center Rd. from C.R. 880 to Gator Blvd.</i>	<i>200,000</i>	<i>181,890</i>	<i>\$181,890</i>	<i>\$181,890</i>
<i>Community Dr. from Haverhill Rd. to Military Trail</i>	<i>200,000</i>	<i>187,044</i>	<i>\$187,044</i>	<i>\$187,044</i>
<i>Pratt Whitney Rd. from Indiantown Rd. to north County line</i>	<i>200,000</i>	<i>133,066</i>	<i>\$133,066</i>	<i>\$133,066</i>
<i>Old Boynton Rd. from Knuth Rd. to Congress Ave.</i>	<i>200,000</i>	<i>192,013</i>	<i>\$192,013</i>	<i>\$192,013</i>
<i>Randolph Siding Rd. from 110th to Jupiter Farms Rd.</i>	<i>200,000</i>	<i>143,770</i>	<i>\$143,771</i>	<i>\$143,771</i>
<i>Jog Road from Lake Ida Rd to Boynton Beach Blvd</i>	<i>1,800,000</i>	<i>2,191,121</i>	<i>\$2,191,122</i>	<i>\$2,191,122</i>
<i>SW 18th St. from SR7 to Boca Rio Rd.</i>	<i>900,000</i>	<i>822,297</i>	<i>\$822,296</i>	<i>\$822,296</i>
Lantana Rd from I-95 to US-1	500,000	500,000	\$2,735	\$2,735



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
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Engineering

R04 - Resurfacing

<i>Pinehurst Dr. from Lake Worth Rd. to Forest Hill Blvd.</i>	500,000	536,328	\$536,328	\$536,328
<i>Jog Rd. from Summit Blvd to Gun Club Rd.</i>	400,000	415,825	\$432,763	\$415,825
<i>Frederick Small Rd from Central Blvd. to Military Trail</i>	300,000	287,784	\$287,783	\$287,783
<i>Woolbright Rd. from Lawrence Rd to Congress Ave.</i>	200,000	199,335	\$199,335	\$199,335
<i>Frederick Small Rd. from Military Trail to Palmwood Rd.</i>	200,000	270,040	\$270,040	\$270,040
<i>Northtree (residential roads)</i>	200,000	195,062	\$195,061	\$195,061
Lyons Rd from Hillsboro Canal to Boca Lago Blvd.	1,000,000	1,000,000	\$855,453	\$1,453
Lake Ida Rd from Congress Ave to Swinton Ave.	700,000	700,000	\$290,463	\$14,463
Okeechobee Blvd from Royal Palm Beach Blvd. to Wildcat Way	700,000	700,000	\$629,517	\$629,517
High Ridge Road from Hypoluxo Rd to Lake Osbourne Dr	400,000	400,000	\$378,394	\$378,394
Central Blvd. from Indian Creek Parkway to Indiantown Rd.	300,000	300,000	\$300,000	\$300,000
Boca Rio Rd. from S.W. 18th St. to Glades Rd.	300,000	300,000	\$436	\$436
Prosperity Farms Rd. from Northlake Blvd. to Alamanda Dr.	200,000	200,000	\$187,480	\$187,480
Seacrest Blvd from Gulfstream Blvd. to Hypoluxo Rd.	2,400,000	2,400,000	\$0	\$0
Hypoluxo Rd. from Military Trail to U.S. 1	1,400,000	1,400,000	\$1,398,500	\$0
Congress Ave. from Palm Beach Lakes to 45th St.	1,000,000	1,000,000	\$998,500	\$0
Belvedere Rd. from Benoist Farms to Jog Rd.	900,000	900,000	\$0	\$0
El Clair Ranch Rd from Lake Ida Rd. to Woolbright Rd.	800,000	800,000	\$0	\$0
Crestwood Blvd. from Folsom Rd. to Okeechobee Blvd.	700,000	700,000	\$698,500	\$0
Woolbright Rd. from Congress Ave to Federal Hwy.	600,000	600,000	\$0	\$0
Folsom Rd from Crestwood Blvd. to Okeechobee Blvd.	300,000	300,000	\$298,500	\$0
Hatton Hwy. from Gator Blvd. to State Rd 80	300,000	300,000	\$0	\$0
Lantana Rd. from Fla. Turnpike to Hagen Ranch Rd	300,000	300,000	\$0	\$0
Garden Rd. from Bee Line Hwy. to Investment Ln.	300,000	300,000	\$0	\$0
Curlee Rd. from State Rd 80 to West Sugar House Rd.	200,000	200,000	\$0	\$0
Davis Road from Melaleuca Ln. to Lake Worth Rd.	200,000	200,000	\$0	\$0
Alexander Run from Randolph Siding Rd. to Indiantown Rd.	0	300,000		
Subtotal for Resurfacing :	38,900,000	36,246,284	\$27,880,841	\$22,916,768

S08 - Signals and Signal Systems

Boynton Beach Blvd. & Seacrest Blvd.	400,000	400,000	\$71,714	\$14,463
Blue Heron Blvd. & Riviera FS # 2	400,000	400,000	\$45,640	\$18,574
Video Detection (80 +/- intersection)	200,000	200,000	\$199,000	\$199,000
Le Chalet Blvd. & Military Trail	400,000	400,000	\$0	\$0
Atlantic Avenue & Hamlet Drive	400,000	400,000	\$0	\$0
45th Street (Military Tr. to Broadway)	400,000	400,000	\$0	\$0
Hypoluxo Road & Military Trail	400,000	400,000	\$0	\$0
Old Boynton & Military Trail	400,000	400,000	\$0	\$0
School Zone System Upgrade	0	497,779	\$497,780	\$497,780
Subtotal for Signals and Signal Systems :	3,000,000	3,497,779	\$814,134	\$729,817

S14 - Street Lighting



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
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Engineering

S14 - Street Lighting

Street Lighting LED Replacements Countywide FY18	1,950,000	1,950,000	\$530,064	\$438,045
Street Lighting LED Replacements Countywide FY19	820,000	820,000	\$4,320	\$4,320
Belvedere Homes	180,000	180,000	\$914	\$914
San Castle	180,000	180,000	\$262	\$262
Street Lighting LED Replacements Countywide FY20	12,000	12,000	\$433	\$433
Street Lighting LED Replacements Countywide FY21	2,180,000	2,180,000	\$0	\$0
SR-7 High Mast Towers Rehab (Hypoluxo to N. of Lake Worth Rd.)	500,000	500,000	\$0	\$0
Southern Blvd. Pines / Wallis Rd. west	180,000	180,000	\$0	\$0
SR-7 (Whitehorse Dr. to Hypoluxo Rd.)	0	106,000	\$22,469	\$18,997
Subtotal for Street Lighting :	6,002,000	6,108,000	\$558,462	\$462,971

S16 - Striping

Sections of Jog Road	500,000	500,000	\$364,675	\$341,332
Sections of Military Trail	400,000	400,000	\$136,687	\$136,687
Sections of Congress Avenue	200,000	200,000	\$67,559	\$67,559
Sections of Gateway Blvd.	100,000	100,000	\$76,915	\$76,915
Sections of Seacrest Blvd.	100,000	100,000	\$31,662	\$31,662
Sections of Old Dixie Hwy.	150,000	150,000	\$16,285	\$16,285
Sections of Clint Moore Road	50,000	50,000	\$48,649	\$34,182
Sections of Hagen Ranch Road	100,000	100,000	\$49,596	\$49,596
Sections of Palm Beach Lakes Blvd.	50,000	50,000	\$29,252	\$29,252
Sections of Lyons Road	200,000	200,000	\$133,670	\$133,670
Sections of Haverhill Road	200,000	200,000	\$53,059	\$53,059
Sections of Belvedere Road	100,000	100,000	\$23,128	\$23,128
Sections of Yamato Road	125,000	125,000	\$73,574	\$73,574
Sections of Indiantown Road Striping	175,000	175,000	\$5,535	\$5,535
Sections of Palmetto Park Road	175,000	175,000	\$52,683	\$52,683
Sections of Hypoluxo Road	175,000	175,000	\$66,843	\$66,843
Sections of Australian Avenue	75,000	75,000	\$13,540	\$13,540
Sections of Lantana Road	75,000	75,000	\$348	\$348
Sections of Okeechobee Blvd.	50,000	50,000	\$44,721	\$44,721
Sections of 10th Avenue North	50,000	50,000	\$17,538	\$17,538
Sections of 45th Street	50,000	50,000	\$33,067	\$33,067
Sections of Lake Ida Road	50,000	50,000	\$73	\$73
Sections of Lawrence Road	50,000	50,000	\$73	\$73
Sections of Donald Ross Road	50,000	50,000	\$73	\$73
Sections of Summit Blvd.	50,000	125,000	\$33,142	\$33,142
Subtotal for Striping :	3,300,000	3,375,000	\$1,372,347	\$1,334,536

Z90 - Department Reserves

Engineering Department Reserves	0	1,057,357		
Subtotal for Department Reserves :	0	1,057,357		



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Engineering				
Total for Engineering:	84,402,000	84,402,000	\$37,814,426	\$30,168,148
Facilities Development & Operations				
G02 - General Government Facilities				
Four Points	450,000	450,000	\$164,534	\$43,881
Countywide ADA Renovations	250,000	250,000	\$62,977	\$38,303
Countywide Radio Replacement	870,000	869,557	\$869,559	\$869,558
Animal Care & Control	13,000,000	13,000,000	\$364,152	\$314,332
South County Admin Complex Redevelopment	6,000,000	6,000,000	\$44,545	\$4,360
Subtotal for General Government Facilities :	20,570,000	20,569,557	\$1,505,767	\$1,270,433
H02 - Housing				
Housing Units for Homeless, Extremely Low Income, & Low Income	12,750,000	12,750,000	\$1,058,872	\$48,296
Central County Housing Resource Center	5,700,000	5,700,000	\$37,400	\$34,600
Subtotal for Housing :	18,450,000	18,450,000	\$1,096,272	\$82,896
J02 - Judicial				
Courthouse Electronics System R&R/Command Center	12,999,700	12,999,700	\$12,693,544	\$11,651,004
Subtotal for Judicial :	12,999,700	12,999,700	\$12,693,544	\$11,651,004
S04 - Sheriff				
Radios Replacement	7,432,384	7,432,328	\$7,432,329	\$7,432,329
Vehicle Replacement	10,951,540	10,951,540	\$7,187,407	\$7,187,407
Subtotal for Sheriff :	18,383,924	18,383,868	\$14,619,736	\$14,619,736
S06 - Sheriff - FDO				
Evidence Building	21,336,540	21,336,540	\$19,957,882	\$19,311,551
Headquarters R&R	32,702,000	32,702,000	\$3,500,909	\$1,727,612
Main Detention Center Electronics	10,300,000	10,300,000	\$9,765,796	\$8,557,066
Lake Worth West Substation	1,213,460	1,213,460	\$7,095	\$7,095
Detention Center Facilities R/R (Phases 3-5)	33,000,000	33,000,000	\$21,899,704	\$7,457,674
Subtotal for Sheriff - FDO :	98,552,000	98,552,000	\$55,131,385	\$37,060,997
Z90 - Department Reserves				
FDO Department Reserves	0	499		



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

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

Subtotal for Department Reserves : 0 499

Total for Facilities Development & Operations: 168,955,624 168,955,624 \$85,046,704 \$64,685,067

Parks and Recreation

A02 - Aquatic Facility Repair and Replacement

Lake Lytal Pool Facility Replacement	6,000,000	6,000,000	\$91,517	\$91,517
Santaluces Pool Facility Renovation	850,000	850,000	\$594,946	\$594,946
Therapeutic Recreation Pool Resurfacing	64,500	64,500	\$501	\$501
Aqua Crest Pool Facility Replacement	6,000,000	6,000,000	\$136,484	\$89,523
Subtotal for Aquatic Facility Repair and Replacement :	12,914,500	12,914,500	\$823,448	\$776,488

A04 - Asphalt Paving & Striping

<i>JPP Pathway Repairs</i>	50,000	50,000	\$50,000	\$50,000
<i>Okeeheelee North Pathway Repairs</i>	44,000	44,000	\$44,000	\$44,000
<i>BASCR Pathway Repairs</i>	40,000	40,000	\$40,000	\$40,000
<i>Okeeheelee Nature Center Pathway Repairs</i>	35,000	35,000	\$35,000	\$35,000
<i>BASCR Dog Park Pathway Repairs</i>	25,000	25,000	\$25,000	\$25,000
<i>Dyer Park Pathway Repairs</i>	25,000	25,000	\$25,000	\$25,000
<i>Lake Ida Dog Park Pathway Repairs</i>	25,000	25,000	\$25,000	\$25,000
<i>Glades Pioneer Pathway Repairs</i>	20,000	20,000	\$20,000	\$20,000
<i>Caloosa Park Pathway Repairs</i>	16,000	16,000	\$16,000	\$16,000
<i>Cabana Colony Pathway Repairs</i>	8,000	8,000	\$8,000	\$8,000
<i>Okeeheelee North Roadway Repairs</i>	15,000	15,000	\$15,000	\$15,000
<i>West Boynton Park Parking Lot Repairs</i>	10,000	10,000	\$10,000	\$10,000
<i>South Inlet Parking Lot Repairs</i>	8,100	8,100	\$8,100	\$8,100
<i>Ocean Inlet Pathway Repairs</i>	7,000	7,000	\$7,000	\$7,000
<i>Seminole Palms Parking Lot Repairs</i>	6,000	5,851	\$5,851	\$5,851
<i>South Bay Pathway Repairs</i>	5,850	5,850	\$5,850	\$5,850
<i>Veterans Parking Lot Repairs</i>	5,000	5,000	\$5,001	\$5,001
<i>Seminole Palms Pathway Repairs</i>	4,000	4,000	\$4,000	\$4,000
John Stretch Roadway Repairs	180,000	180,000	\$17,763	\$17,763
<i>Santaluces Pathway Repairs</i>	65,000	65,000	\$65,000	\$65,000
<i>Veterans Park Pathway Repairs</i>	45,000	45,000	\$45,000	\$45,000
<i>West Boynton Park Pathway (Asphalt)</i>	20,000	20,000	\$20,000	\$20,000
Subtotal for Asphalt Paving & Striping :	658,950	658,801	\$496,564	\$496,564

A06 - Athletic Field Renovations

West Boynton Park Athletic Field Renovation	2,000,000	988,342	\$22,555	\$22,555
Buttonwood Park Athletic Field Renovation	2,400,000	911,658	\$11,658	\$11,658
Dyer Park Athletic Field Renovation	6,000,000	6,000,000	\$31,825	\$31,825
Caloosa Park Athletic Field Renovation	4,000,000	4,000,000	\$31,497	\$31,497



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Parks and Recreation				
A06 - Athletic Field Renovations				
JPP Athletic Field Renovation	3,220,000	3,220,000	\$24,461	\$22,128
Loggers Run Park Athletic Field Renovation	3,200,000	3,200,000	\$24,627	\$24,627
Subtotal for Athletic Field Renovations :	20,820,000	18,320,000	\$146,624	\$144,291
B06 - Bridge or Boardwalk Replacement				
<i>BASCR Nature Trail Boardwalk Replacement</i>	<i>225,000</i>	<i>225,000</i>	<i>\$225,000</i>	<i>\$225,000</i>
<i>Dubois Park Pedestrian Bridge Deck Replacement</i>	<i>60,000</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>
Beach Access Dune Crossover and Dock Repair and Replacement	100,000	100,000	\$74,241	\$50,041
Subtotal for Bridge or Boardwalk Replacement :	385,000	325,000	\$299,241	\$275,041
E02 - Existing Park Redevelopment or Expansion				
Bert Winters Park Redevelopment	1,700,000	1,700,000	\$79,712	\$75,893
Samuel Friedland District Park Expansion	3,000,000	3,000,000	\$18,086	\$18,086
Westgate Park Restroom and Athletic Field Renovation	250,000	250,000	\$2,306	\$2,306
Okeeheelee Park South Expansion	1,000,000	1,000,000	\$0	\$0
South Bay RV Campground Electrical Upgrade	200,000	200,000	\$0	\$0
Subtotal for Existing Park Redevelopment or Expansion :	6,150,000	6,150,000	\$100,104	\$96,285
F02 - Fencing Replacement				
Countywide Fencing Replacement	128,479	128,479	\$70,000	\$30
Subtotal for Fencing Replacement :	128,479	128,479	\$70,000	\$30
F04 - Fresh Water Boat Ramps				
JPP Boat Ramp Replacement	400,000	400,000	\$889	\$889
BASCR Boat Ramp Replacement	250,000	250,000	\$0	\$0
Subtotal for Fresh Water Boat Ramps :	650,000	650,000	\$889	\$889
G04 - Group Pavilion Replacement				
<i>Jupiter Island Pavilion Replacement</i>	<i>150,000</i>	<i>86,044</i>	<i>\$86,044</i>	<i>\$86,044</i>
Lake Biwa Pavilion Replacement	300,000	300,000	\$436	\$436
Countywide Picnic Shelter Replacement	300,000	300,000	\$0	\$0
Sunset Cove Pavilion Replacement	150,000	150,000	\$0	\$0
Carlin Beach Pavilion Replacement	150,000	150,000	\$0	\$0
JPP Center Drive Pavilion Replacement	150,000	150,000	\$0	\$0
Subtotal for Group Pavilion Replacement :	1,200,000	1,136,044	\$86,480	\$86,480



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
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Parks and Recreation

N02 - New Park Development

Community Park New Development	5,900,000	5,900,000	\$172,008	\$138,402
Canyon's District Park New Park Development	12,000,000	12,000,000	\$0	\$0
Subtotal for New Park Development :	17,900,000	17,900,000	\$172,008	\$138,402

P02 - Parking Lot Lighting Replacement

Ocean Inlet Park Street and Parking Lot Light Replacement	84,000	84,000	\$65,479	\$8,916
Jupiter Farms Parking Lot Light Replacement	60,000	60,000	\$60,001	\$11,475
Jupiter Beach Park Parking Lot Light Replacement	250,000	250,000	\$0	\$0
Ocean Reef Park Parking Lot Light Replacement	250,000	250,000	\$0	\$0
Caloosa Park Light Replacement	200,000	200,000	\$0	\$0
Carlin Park Parking Lot Light Replacement	200,000	200,000	\$0	\$0
Buttonwood Parking Lot Light Replacement	87,000	87,000	\$0	\$0
Subtotal for Parking Lot Lighting Replacement :	1,131,000	1,131,000	\$206,582	\$31,424

P06 - Playground Replacement

JPP Osborne Boundless Playground Surface Replacement	175,000	166,839	\$166,839	\$166,839
Playground Replacement Countywide FY17	398,750	555,500	\$510,049	\$419,271
West Boynton Park Playground Surface Replacement	85,000	77,052	\$77,052	\$77,052
Lake Lytal Park Activity Building Playground Replacement	77,750	77,750	\$77,750	\$77,750
Playground Replacement Countywide FY18	812,000	2,401,750	\$46,481	\$46,481
Playground Replacement Countywide FY19	421,500	375,000	\$12,843	\$12,843
West Boynton Skate Park Repair and Renovation	150,000	150,000	\$150,000	\$150,000
BASCR Boundless Playground Surface Replacement	100,000	82,256	\$82,256	\$82,256
Limestone Creek ADA Playground Surface Replacement	40,000	15,984	\$15,984	\$15,984
Subtotal for Playground Replacement :	2,260,000	3,902,131	\$1,139,255	\$1,048,476

P08 - Public Building Repair Replacement & Expansion

Sunset Cove Amphitheater Sound System Replacement	150,000	150,000	\$3,331	\$3,331
JBE Barn Painting and Rust Treatment	250,000	250,000	\$1,159	\$1,159
JBE Sound System Replacement	120,000	113,455	\$113,456	\$113,456
Ocean Rescue Wooden Guard Tower Repair and Renovation	80,000	80,000	\$8,984	\$8,984
JPP Triplex Building Replacement	780,000	780,000	\$95,906	\$1,134
Dubois Park Var Historic Building Repair and Renovation	500,000	500,000	\$363	\$363
Lake Lytal Multipurpose Complex Building Replacement	780,000	780,000	\$0	\$0
Lake Lytal Softball Complex Building Replacement	780,000	780,000	\$0	\$0
Okeehelée Park Soccer Complex Building Replacement	780,000	780,000	\$0	\$0
Lake Ida Park Maintenance Building Replacement	500,000	500,000	\$0	\$0
Lake Lytal Park Maintenance Building Replacement	500,000	500,000	\$0	\$0
Ocean Inlet Park and Marina Renovation and Expansion	0	2,500,000	\$319,473	\$319,473



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Parks and Recreation				
Subtotal for Public Building Repair Replacement & Expansion :	5,220,000	7,713,455	\$542,673	\$447,900
<hr/>				
R02 - Restroom Replacement				
<i>Kreusler Park Restroom Replacement-</i>	<i>200,000</i>	<i>88,485</i>	<i>\$88,486</i>	<i>\$88,486</i>
Canal Point Restroom Replacement	270,000	270,000	\$0	\$0
John Stretch Pavilion Restroom Replacement	270,000	270,000	\$0	\$0
Juno Park Restroom Replacement	270,000	270,000	\$0	\$0
Triangle Park Restroom Replacement	270,000	270,000	\$0	\$0
Subtotal for Restroom Replacement :	1,280,000	1,168,485	\$88,486	\$88,486
<hr/>				
S02 - Sanitary Sewer/Septic Systems				
<i>Canal Point Community Center Septic System Replacement</i>	<i>50,000</i>	<i>35,647</i>	<i>\$35,648</i>	<i>\$35,648</i>
Loxahatchee Groves Septic System Replacement	50,000	50,000	\$26,659	\$26,659
Lake Ida West Park Septic System Replacement	150,000	150,000	\$695	\$695
Juno Park Septic System Replacement	50,000	50,000	\$50,001	\$25,563
Jupiter Farms Park Septic System Replacement	50,000	50,000	\$28,042	\$232
Okeeheelee Caretaker Septic System Replacement	50,000	50,000	\$232	\$232
<i>Triangle Park Septic System Replacement</i>	<i>50,000</i>	<i>20,023</i>	<i>\$20,024</i>	<i>\$20,024</i>
Caloosa Park Septic System Replacement	100,000	100,000	\$145	\$145
Gulfstream Park Septic System Replacement	100,000	100,000	\$145	\$145
Duncan Padget Maintenance Office Septic System Replacement	50,000	50,000	\$73	\$73
Morikami Park Septic System Replacement	150,000	150,000	\$0	\$0
Lake Lytal Park Septic System Replacement	50,000	50,000	\$0	\$0
<i>Veterans Park Irrigation Well Replacement</i>	<i>50,000</i>	<i>24,262</i>	<i>\$24,262</i>	<i>\$24,262</i>
Subtotal for Sanitary Sewer/Septic Systems :	950,000	879,932	\$185,926	\$133,678
<hr/>				
S10 - Sport Court Replacement/ Resurfacing				
Haverhill Park Racquetball Court Replacement	270,000	286,251	\$1,252	\$1,252
<i>Cabana Colony Basketball Court Resurfacing</i>	<i>12,000</i>	<i>12,000</i>	<i>\$12,000</i>	<i>\$12,000</i>
<i>West Jupiter Park Basketball Court Resurfacing</i>	<i>20,000</i>	<i>20,000</i>	<i>\$20,000</i>	<i>\$20,000</i>
Caloosa Park Racquetball Court Replacement	810,000	810,000	\$957	\$957
Lake Lytal Park Racquetball Court Replacement	270,000	270,000	\$0	\$0
Duncan Padget Park Racquetball Court Replacement	135,000	135,000	\$0	\$0
Subtotal for Sport Court Replacement/ Resurfacing :	1,517,000	1,533,251	\$34,209	\$34,209
<hr/>				
S12 - Sports Lighting Replacement				
Sports Lighting Replacement Countywide FY17	4,200,000	4,200,000	\$3,741,355	\$2,207,911
Sports Lighting Replacement Countywide FY18	1,200,000	1,200,000	\$214,684	\$116,884
Sports Lighting Replacement Countywide FY19	200,000	200,000	\$4,050	\$4,050
Sports Lighting Replacement Countywide FY20	1,300,000	1,300,000	\$62,053	\$62,053



Palm Beach County Infrastructure Sales Tax Program
 Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Parks and Recreation				
S12 - Sports Lighting Replacement				
Sports Lighting Replacement Countywide FY21	4,050,000	4,050,000	\$0	\$0
Subtotal for Sports Lighting Replacement :	10,950,000	10,950,000	\$4,022,142	\$2,390,899
<hr/>				
Z90 - Department Reserves				
Parks Department Reserves	0	353,851		
Subtotal for Department Reserves :	0	353,851		
<hr/>				
Total for Parks and Recreation:	84,114,929	85,814,929	\$8,414,629	\$6,189,540
Program				
Z90 - Department Reserves				
Program Reserves	0	0		
Subtotal for Department Reserves :	0	0		
<hr/>				
Total for Program:	0	0		
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Grand Totals:	337,472,553	339,172,553	\$132,442,557	\$101,180,565

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

PROJECT: Okeehetee North Roadway Repairs	CATEGORY: Asphalt Paving and Striping
PROJECT NO.: T091	DISTRICT NO: <u>2</u>
CONSTRUCTION DEPARTMENT: <u>Parks & Recreation</u>	DEPT. TRANSFER #: <u>21-03</u>
OPERATING DEPARTMENT: <u>Parks & Recreation</u>	

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

Summary of Transfer Details: This project has been completed.

Date of Project Close-Out:	<u>4/16/2020</u>
Approved Project Budget:	<u>\$15,000</u>
Total Project Cost:	<u>\$14,999</u>
Amount to be Transferred/Swept:	<u>\$1</u>
Department Reserve before this Transfer:	<u>\$253,851</u>
Department Reserve after this Transfer:	<u>\$253,852</u>

PALM BEACH COUNTY
Requested by Operating Dept.:

By: *Erin Hall*
 Title: Director, Parks & Rec.
 Date: 11-2-20

Recommended by Jacobs Project Management:

By: _____
 Title: Project Manager
 Date: _____

Approved by OFMB:

By: _____
 Title: _____
 Date: _____

PALM BEACH COUNTY
Requested by Construction Dept.:

By: _____
 Title: _____
 Date: _____

**PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE 3 TRANSFER**

PROJECT:	<u>Duncan Padgett Park Picnic Area Improvements</u>	CATEGORY:	<u>Group Pavilion Replacement</u>
PROJECT NO.:	<u>T150/T010-22/T200</u>	DISTRICT NO:	<u>6</u>
CONSTRUCTION DEPARTMENT:	<u>Facilities Development & Operations</u>	DEPT. TRANSFER #:	<u>21-01</u>
OPERATING DEPARTMENT:	<u>Parks & Recreation</u>		

A Type 3 Transfer authorizes a transfer to and from the IST Program Reserves and the inclusion of new projects to the Project Plan.

Summary of Transfer Details:

The Duncan Padgett Park Racquetball Court Replacement, Sport Court Replacement and Resurfacing Project, currently has \$135,000 in IST funding budgeted for FY 2021 as part of the 2017 Board approved IST Project Plan. Additionally, there is currently \$100,000 allocated in the IST Sports Lighting Replacement Countywide FY20 Project to replace the lights at this racquetball court. It has since been determined that the racquetball courts are not utilized at this location and it would be more beneficial to the community to construct a picnic pavilion. Project elements would include construction of a large picnic pavilion as well as associated improvements such as tables, grills, new sidewalk, landscaping, lighting, drainage and parking. The Department is requesting that the combined total of \$235,000 in IST funding allocated to replace the racquetball court and lighting instead be moved into a new project entitled, Duncan Padgett Park Picnic Area Improvements.

This Type 3 transfer will: (check all that apply)

Authorize transfer from Departmental Reserves to a New Project

FINANCIAL

Approved Project Budget for Duncan Padgett Park Picnic Area Improvements:	\$0
Approved Project Budget for Duncan Padgett Park Racquetball Court Replacement:	\$135,000
Approved Project Budget for Sports Lighting Replacement Countywide FY20:	\$1,300,000
Amount to be Transferred to Duncan Padgett Park Pavilion	(\$235,000)
Project Budget for Duncan Padgett Park Racquetball Court Replacement:	\$0
Project Budget for Sports Lighting Replacement Countywide FY20 after this Transf	\$1,200,000
Project Budget for Duncan Padgett Park Racquetball Court Replacement after this T	\$0
Project Budget for Duncan Padgett Park Picnic Area Improvements (T200) after this	\$235,000
Department Reserve before this Transfer:	\$353,851
Department Reserve after this Transfer:	\$353,851

SCHEDULE

Name of Approved Project:	<u>Duncan Padgett Park Racquetball Court Replacement</u>
Approved Project Funding Year:	<u>2021</u>
Funding Year After this Transfer:	<u>N/A</u>
Name of Approved Project:	<u>Sports Lighting Replacement Countywide FY20</u>
Approved Project Funding Year:	<u>2020</u>
Funding Year After this Transfer:	<u>2020</u>
Name of NEW Project:	<u>Duncan Padgett Park Picnic Area Improvements</u>
Approved Project Funding Year:	<u>N/A</u>
Funding Year After this Transfer:	<u>2021</u>

PALM BEACH COUNTY Requested by Operating Dept.: By: <u><i>M. Lee</i></u> Title: <u>Director, Park & Recreation</u> Date: <u>11-2-20</u>	Recommended by Jacobs Project Management: By: _____ Title: <u>Project Manager</u> Date: _____	Recommended by OFMB: By: _____ Title: _____ Date: _____
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PALM BEACH COUNTY Requested by Construction Dept.: By: _____ Title: _____ Date: _____	Recommended by IST Oversight Committee: By: _____ Title: _____ Date: _____
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Recommended by Administration: By: _____ Title: <u>Assistant County Administrator</u> Date: _____
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PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE 3 TRANSFER

PROJECT:	<u>Glades Pioneer Park Asphalt Repair and Expansion</u>	CATEGORY:	<u>Asphalt Paving and Striping</u>
PROJECT NO.:	<u>T201</u>	DISTRICT NO:	<u>6</u>
CONSTRUCTION DEPARTMENT:	<u>Facilities Development & Operations</u>	DEPT. TRANSFER #:	<u>21-02</u>
OPERATING DEPARTMENT:	<u>Parks & Recreation</u>		

A Type 3 Transfer authorizes a transfer to and from the IST Program Reserves and the inclusion of new projects to the Project Plan.

Summary of Transfer Details:

The purpose of this transfer is to establish funding for a new project entitled Glades Pioneer Park Asphalt Repair and Expansion. The project scope includes 12,920 square yards of new asphalt overlay of the parking areas and service/pedestrian roads servicing the baseball fields and expansion of the east service/pedestrian road. The Department has received Community Development Block Grant (CDBG) funding in the amount of \$140,000 for this project. However, the estimated expenses are expected to exceed the available budgeted amount by \$100,000. This request is to transfer \$100,000 from Departmental Reserves to cover the current shortfall.

This Type 3 transfer will: (check all that apply)
 Authorize transfer from Departmental Reserves to a new Project Budget.

FINANCIAL

Approved Project Budget:	<u>\$0</u>
Amount to be increased/decreased:	<u>\$100,000</u>
Project Budget after this Transfer:	<u>\$100,000</u>
Reserve Balance Before this Transfer:	<u>\$353,851</u>
Reserve Balance After this Transfer:	<u>\$253,851</u>

SCHEDULE

Name of NEW Project:	<u>Glades Pioneer Park Asphalt Repair and Expansion</u>
Approved Project Funding Year:	<u>N/A</u>
Funding Year After this Transfer:	<u>2021</u>

PALM BEACH COUNTY Requested by Operating Dept.: By: <u></u> Title: <u>Director, Park & Recreation</u> Date: <u>11-3-20</u>	Recommended by Jacobs Project Management: By: _____ Title: <u>Project Manager</u> Date: _____	Recommended by OFMB: By: _____ Title: _____ Date: _____
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PALM BEACH COUNTY Requested by Construction Dept.: By: _____ Title: _____ Date: _____	Recommended by IST Oversight Committee: By: _____ Title: _____ Date: _____
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Recommended by Administration: By: _____ Title: <u>Assistant County Administrator</u> Date: _____
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PALM BEACH COUNTY

INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER

PROJECT:	Okeechobee Blvd from Royal Palm Beach Blvd. to Wildcat Way	CATEGORY:	Resurfacing
PROJECT NO.:	2020806	DISTRICT NO:	6
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	21-01
OPERATING DEPARTMENT:	Engineering and Public Works		

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

Summary of Transfer Details:

Project is complete and residual funds can be swept to reserves.

Date of Project Close-Out:	10/14/2020
Approved Project Budget:	\$700,000
Total Project Cost:	\$629,632
Amount to be Transferred/Swept:	\$70,368
Department Reserve before this Transfer:	\$1,057,357
Department Reserve after this Transfer:	\$1,127,725

PALM BEACH COUNTY Requested by Operating Dept.: By: <u>[Signature]</u> Title: <u>Steve Carrier, P.E.,</u> <u>Assistant County Engineer</u> Date: <u>11/10/2020</u>	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>11/10/20</u>	Approved by OFMB: By: _____ Title: _____ Date: _____
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PALM BEACH COUNTY Requested by Construction Dept.: By: _____ Title: _____ Date: _____

PALM BEACH COUNTY

INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER

PROJECT:	High Ridge Road from Hypoluxo Rd to Lake Osbourne Dr	CATEGORY:	Resurfacing
PROJECT NO.:	2020807	DISTRICT NO:	3
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	21-02
OPERATING DEPARTMENT:	Engineering and Public Works		

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

Summary of Transfer Details:

Project is complete and residual funds can be swept to reserves.

Date of Project Close-Out:	10/14/2020
Approved Project Budget:	\$400,000
Total Project Cost:	\$378,459
Amount to be Transferred/Swept:	\$21,541
Department Reserve before this Transfer:	\$1,127,725
Department Reserve after this Transfer:	\$1,149,266

PALM BEACH COUNTY
Requested by Operating Dept.:

By: Steve Carrier
 Title: Steve Carrier, P.E.,
 Assistant County Engineer
 Date: 11/10/2020

Recommended by Jacobs Project Management:

By: [Signature]
 Title: Project Manager
 Date: 11/10/20

Approved by OFMB:

By: _____
 Title: _____
 Date: _____

PALM BEACH COUNTY
Requested by Construction Dept.:

By: _____
 Title: _____
 Date: _____