

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

PROJECT:	Glades Pioneer Park Athletic Field Renovation	CATEGORY:	Athletic Field Renovations
PROJECT NO.:	T175	DISTRICT NO:	6
CONSTRUCTION DEPARTMENT:	Facilities Development & Operations	DEPT. TRANSFER #:	21-04
OPERATING DEPARTMENT:	Parks & Recreation		

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

Summary of Transfer Details:

The purpose of this transfer is to allow for the design of a synthetic turf field at Glades Pioneer Park to occur concurrently with the design of other active synthetic turf projects identified in the Infrastructure Sales Tax Project Plan. The park currently has two fields; however, the other synthetic turf field was already completed as part of grant funded project through the Orange Bowl. Design and construction of the subject synthetic turf field at Glades Pioneer Park is scheduled to be funded in FY 2023 in the amount of \$2,000,000. The Parks and Recreation Department wishes to transfer sufficient funds from the Departmental Reserves to advance the design portion of the project to FY 2021 in order to incur economies of scale cost savings through use of the consultant and subcontractors that are already in the process of designing the other synthetic turf fields that are identified in the Plan, as well as to retain future consistency in the timing of synthetic field renewals/replacements countywide. The Glades Pioneer Park Athletic Field Renovation was the only synthetic turf project to not have funding established prior to FY 2023.

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

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

FINANCIAL

Approved Project Budget FY 2023:	\$2,000,000
Approved Project Budget FY 2021:	\$0
Amount to be increased/decreased to Project/Budget:	\$210,000
Project Budget after this Transfer:	\$2,210,000
Department Reserve before this Transfer:	\$253,852
Department Reserve after this Transfer:	\$43,852

SCHEDULE (For Transfers Involving Re-Prioritization)

Name of Approved Project:	Glades Pioneer Park Athletic Field Renovation
Approved Project Funding Year:	2023
Funding Year After this Transfer:	2021 & 2023

PALM BEACH COUNTY Requested by Operating Dept.: By: <u><i>Emil</i></u> Title: <u>Director, Park & Recreation Department</u> Date: <u>1-20-21</u>	Recommended by Jacobs Project Management: By: _____ Title: <u>Project Manager</u> Date: _____	Recommended by OFMB: By: _____ Title: _____ Date: _____
	PALM BEACH COUNTY Requested by Construction Dept.: By: _____ Title: _____ Date: _____	Recommended by Administration: 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)

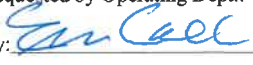
Authorize transfer from Departmental Reserves to a new Project Budget.

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: _____
PALM BEACH COUNTY Requested by Construction Dept.: By: _____ Title: _____ Date: _____	Recommended by Administration: By: _____ Title: <u>Assistant County Administrator</u> Date: _____	Recommended by IST Oversight Committee: By: _____ Title: _____ Date: _____

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

PROJECT:	<u>Sunset Cove Amphitheater Stage Renovations</u>	CATEGORY:	<u>Public Building Repair Replacement and Expansion</u>
PROJECT NO.:	<u>T202</u>	DISTRICT NO.:	<u>5</u>
CONSTRUCTION DEPARTMENT:	<u>Facilities Development & Operations</u>	DEPT. TRANSFER #:	<u>21-05</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 Sunset Cove Amphitheater sound system was scheduled to be replaced in FY 2017. After a thorough review of the existing sound system, it was determined that it is still in excellent condition and does not need to be replaced. However, the stage lighting and some associated electronics are in need of replacement. The Department is requesting that the \$150,000 currently allocated for the Sunset Cove Amphitheater Sound System Replacement Project instead be moved to a new project entitled, Sunset Cove Amphitheater Stage Renovations.

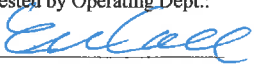
This Type 3 transfer will: (check all that apply)
 Authorize Transfer of Future Project Funds to New Project

FINANCIAL

Approved Project Budget for Sunset Cove Amphitheater Sound System Replacement:	\$150,000
Amount to be Transferred to Sunset Cove Amphitheater Stage Renovations:	(\$146,670)
Project Budget for Sunset Cove Amphitheater Sound System Replacement after this Transfer:	\$0
Project Budget for Sunset Cove Amphitheater Stage Renovations (T202) after this Transfer:	\$146,670
Department Reserve before this Transfer:	\$43,852
Department Reserve after this Transfer:	\$43,852

SCHEDULE

Name of Approved Project:	<u>Sunset Cove Amphitheater Sound System Replacement</u>
Approved Project Funding Year:	<u>2017</u>
Funding Year After this Transfer:	<u>2017</u>
Name of NEW Project:	<u>Sunset Cove Amphitheater Stage Renovations</u>
Approved Project Funding Year:	<u>2017</u>
Funding Year After this Transfer:	<u>2017</u>

PALM BEACH COUNTY Requested by Operating Dept.: By: <u></u> Title: <u>Director, Park & Recreation Department</u> Date: <u>1-22-21</u>	Recommended by Jacobs Project Management: By: _____ Title: <u>Project Manager</u> Date: _____	Recommended by OFMB: By: _____ Title: _____ Date: _____
PALM BEACH COUNTY Requested by Construction Dept.: By: _____ Title: _____ Date: _____	Recommended by Administration: By: _____ Title: <u>Assistant County Administrator</u> Date: _____	Recommended by IST Oversight Committee: By: _____ Title: _____ Date: _____

PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE 2 TRANSFER

PROJECT:	Seminole Dr. over LWDD Lat. 16 Canal (934319)	CATEGORY:	Bridge Replacements
PROJECT NO.:		DISTRICT NO.:	3
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	21-04
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 State of Florida Department of Transportation constructed and replaced the subject bridge using State funding in accordance with an agreement with the County (R2019-0186).
 The original funding of \$700,000 will not be allocated to the project in FY 2026 and will be transferred to Engineering's IST reserve account for future allocation as the project was constructed by a different entity with non-IST funding sources.
 The Seminole Dr. over LWDD Lat. 16 Canal (934319) Bridge Replacement project can be marked as complete.

- This Type 2 transfer will: (check all that apply)
- Authorize transfer to/from Departmental Reserves to an Approved Project Budget.
 - Authorize from a non-IST funding source to supplement the Approved Project Budget.
 - Document reprioritization of IST funded projects.
 - Transfer funds from an Approved Project Budget to Departmental Reserve due to a project being completed prior to the IST Project Plan date with 100% non-IST funds.

FINANCIAL

Approved Project Budget:	\$700,000
Amount to be increased/decreased to Project/Budget:	(\$700,000)
Funding Source for Non-IST Funds:	State of Florida Department of Transportation
BCC or OFMB Approval Date for Non-IST Funds:	
Project Budget after this Transfer:	\$0
Department Reserve before this Transfer:	\$1,149,282
Department Reserve after this Transfer:	\$1,149,282

SCHEDULE (For Transfers Involving Re-Prioritization)

Name of Approved Project:	
Approved Project Funding Year:	
Funding Year After this Transfer:	
Name of Approved Project:	
Approved Project Funding Year:	
Funding Year After this Transfer:	

PALM BEACH COUNTY
 Requested by Engineering Dept.:

By: [Signature] 2/15/21
 Title: Steve Carrier, P.E.
Assistant County Engineer

Recommended by Jacobs Project Management:

By: [Signature]
 Title: Project Manager
 Date: 2/18/21

Recommended by OFMB:

By: _____
 Title: _____
 Date: _____

PALM BEACH COUNTY
 Recommended by Engineering Dept.:

By: [Signature]
 Title: David Ricks, P.E.
County Engineer

Recommended by Administration:

By: [Signature]
 Title: Patrick Rutter
Assistant County Administrator

Recommended by IST Oversight Committee:

By: _____
 Title: _____
 Date: _____

PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE 2 TRANSFER

PROJECT:	Okeechobee Blvd. & Sapodilla Avenue	CATEGORY:	Signals and Signal Systems
PROJECT NO.:		DISTRICT NO.:	7
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	21-05
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 Kravis Center for the Performing Arts upgraded the subject Signals and Signal Systems to mast arms based on a zoning condition by the City of West Palm Beach. The original funding of \$500,000 will not be allocated to the project in FY 2026 and will be transferred to Engineering's IST reserve account for future allocation as the project was constructed by a different entity with non-IST funding sources. The Okeechobee Blvd. & Sapodilla Avenue Signals and Signal Systems project can be marked as complete.

- This Type 2 transfer will: (check all that apply)
- Authorize transfer to/from Departmental Reserves to an Approved Project Budget.
 - Authorize from a non-IST funding source to supplement the Approved Project Budget.
 - Document reprioritization of IST funded projects.
 - Transfer funds from an Approved Project Budget to Departmental Reserve due to a project being completed prior to the IST Project Plan date with 100% non-IST funds.

FINANCIAL

Approved Project Budget:	\$500,000
Amount to be increased/decreased to Project/Budget:	(\$500,000)
Funding Source for Non-IST Funds:	Kravis Center for the Performing Arts
BCC or OFMB Approval Date for Non-IST Funds:	
Project Budget after this Transfer:	\$0
Department Reserve before this Transfer:	\$1,149,282
Department Reserve after this Transfer:	\$1,149,282

SCHEDULE (For Transfers Involving Re-Prioritization)

Name of Approved Project:	
Approved Project Funding Year:	
Funding Year After this Transfer:	
Name of Approved Project:	
Approved Project Funding Year:	
Funding Year After this Transfer:	

PALM BEACH COUNTY Requested by Engineering Dept.: By: <u>[Signature]</u> 2/15/21 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>2/10/21</u>	Recommended by OFMB: By: _____ Title: _____ Date: _____
PALM BEACH COUNTY Recommended by Engineering Dept.: By: <u>[Signature]</u> Title: <u>David Ricks, P.E.</u> <u>County Engineer</u>	Recommended by Administration: By: <u>[Signature]</u> Title: <u>Patrick Rutter</u> <u>Assistant County Administrator</u>	Recommended by IST Oversight Committee: By: _____ Title: _____ Date: _____

PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE 3 TRANSFER

PROJECT: PBSO Headquarters R/R CATEGORY: Sheriff - FDO
 PROJECT NO. B545 DISTRICT NO.: 2
 CONSTRUCTION DEPARTMENT: Facilities Dev. & Ops. DEPT. TRANSFER #: 21-01
 OPERATING DEPARTMENT: Facilities Dev. & Ops.

A Type 3 Transfer authorizes a transfer to and from the IST Program Reserves.

Summary of Transfer Details:

The PBSO Headquarters R&R project is funded with \$32.702M in IST funding and \$9.369M in ad valorem funding, for a total budget of \$42.071M. As a result of the complete scope of work that has been identified throughout the project planning and design process, as well as multiple remote facilities being required to provide adequate space accommodations for the agency throughout the course of construction, a cost overrun of \$8.4M exists that is in need of immediate funding for construction commencement. This request would address the overrun with use of unallocated funding within the IST Program Reserve.

This Type 3 transfer will:

- Authorize transfer from IST Program Reserves to an Approved Project Budget.
- Authorize transfer from IST Program Reserves to a new Project Budget.
- Authorize transfer to Program Reserve from Departmental Reserve.
- Authorize transfer to Program Reserve from Approved Project Budget.

Approved Project Budget: \$42,071,000 (\$32,702,000 IST funding)
 Amount to be increased/decreased: +\$8,400,000
 Project Budget after this Transfer: \$50,471,000 (\$41,102,000 IST funding)
 Reserve Balance Before this Transfer: \$49,552,099
 Reserve Balance After this Transfer \$41,152,099 (-\$8,400,000)

Description of Timing Impacts to an Approved Project as a Result of this Transfer: None

PALM BEACH COUNTY Requested by Operating Dept.: By: <u>Zena Jeanne L. Ayala-Cotto</u> Title: <u>FDO Director</u> Date: <u>1/29/21</u>	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>2/1/21</u>	Recommended by OFMB: By: _____ Title: _____ Date: _____
PALM BEACH COUNTY Requested by Construction Dept.: By: <u>Same</u> Title: _____ Date: _____	By: _____ Title: <u>Legal Sufficiency - CAO</u> Date: _____	Recommended by IST Oversight Committee: By: _____ Title: _____ Date: _____
	Recommended by Administration: By: _____ Title: _____ Date: _____	

**PALM BEACH COUNTY
INFRASTRUCTURE SURTAX REVENUES
As of May 03, 2021**

	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	83,744,649.26	86,965,646.94	\$ 83,528,323.00	\$ 3,437,323.94
FY 2021	1,338,136.25	37,052,170.22	38,390,306.47	\$ 73,290,340.00	\$ (34,900,033.53)
FY 2022			-		\$ -
FY 2023			-		\$ -
FY 2024			-		\$ -
FY 2025			-		\$ -
FY 2026			-		\$ -
FY 2027			-		\$ -
Cummulative	\$ 9,590,601.74	\$ 350,604,618.32	\$ 360,195,220.06	\$ 362,685,445.00	\$ (2,490,224.94)

SURTAX - RVSC 3520

As of May 03, 2021

FISCAL YEAR 2021					
3520 REVENUE MONTH		BUDGETED	ACTUAL	SURPLUS / (SHORTFALL)	% of Budget
OCT	1	5,793,414.78	6,421,650.65	628,235.87	8.8%
NOV	2	6,004,392.08	6,543,961.53	539,569.45	8.9%
DEC	3	7,279,740.82	7,826,087.32	546,346.50	10.7%
JAN	4	6,205,034.81	6,824,987.84	619,953.03	9.3%
FEB	5	6,019,447.16	6,597,765.59	578,318.43	9.0%
MAR	6	4,949,999.11		-4,949,999.11	0.0%
APR	7	3,732,106.01		-3,732,106.01	0.0%
MAY	8	4,495,313.21		-4,495,313.21	0.0%
JUN	9	5,238,472.36		-5,238,472.36	0.0%
JUL	10	4,896,460.47		-4,896,460.47	0.0%
AUG	11	4,683,411.42		-4,683,411.42	0.0%
SEP	12	5,502,000.88		-5,502,000.88	0.0%
Q1 Adj	13	1,971,248.43	2,837,717.29	866,468.86	3.9%
Q2 Adj	14	2,234,217.70		-2,234,217.70	0.0%
Q3 Adj	15	2,081,225.87		-2,081,225.87	0.0%
Q4 Adj	16	2,203,854.89		-2,203,854.89	0.0%
		<u>73,290,340.00</u>	<u>37,052,170.22</u>	<u>-36,238,169.78</u>	

VARIANCE
FROM PRIOR
YEAR

-3.0%
-4.6%
-5.9%
-3.7%
-4.1%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
26.0%
-100.0%
-100.0%
-100.0%
-100.0%

FISCAL YEAR 2020					
		BUDGETED	ACTUAL	SURPLUS / (SHORTFALL)	% of Actual
OCT		5,985,311.57	6,619,801.31	634,489.74	7.9%
NOV		6,204,797.11	6,860,872.92	656,075.81	8.2%
DEC		7,510,729.17	8,318,140.45	807,411.28	9.9%
JAN		6,419,881.62	7,090,135.81	670,254.19	8.5%
FEB		6,395,406.28	6,878,075.49	482,669.21	8.2%
MAR		7,142,725.09	5,656,078.81	-1,486,646.28	6.8%
APR		6,396,123.16	4,264,462.53	-2,131,660.63	5.1%
MAY		6,092,770.88	5,136,535.43	-956,235.45	6.1%
JUN		5,920,453.22	5,985,700.58	65,247.36	7.1%
JUL		5,711,927.25	5,594,903.29	-117,023.96	6.7%
AUG		5,602,786.67	5,351,464.42	-251,322.25	6.4%
SEP		5,808,770.91	6,286,819.43	478,048.52	7.5%
Q1 Adj		2,244,605.07	2,252,432.02	7,826.95	2.7%
Q2 Adj		2,124,775.82	2,552,911.85	428,136.03	3.0%
Q3 Adj		1,939,680.86	2,378,096.90	438,416.04	2.8%
Q4 Adj		2,027,578.32	2,518,218.02	490,639.70	3.0%
		<u>83,528,323.00</u>	<u>83,744,649.26</u>	<u>216,326.26</u>	<u>100.0%</u>

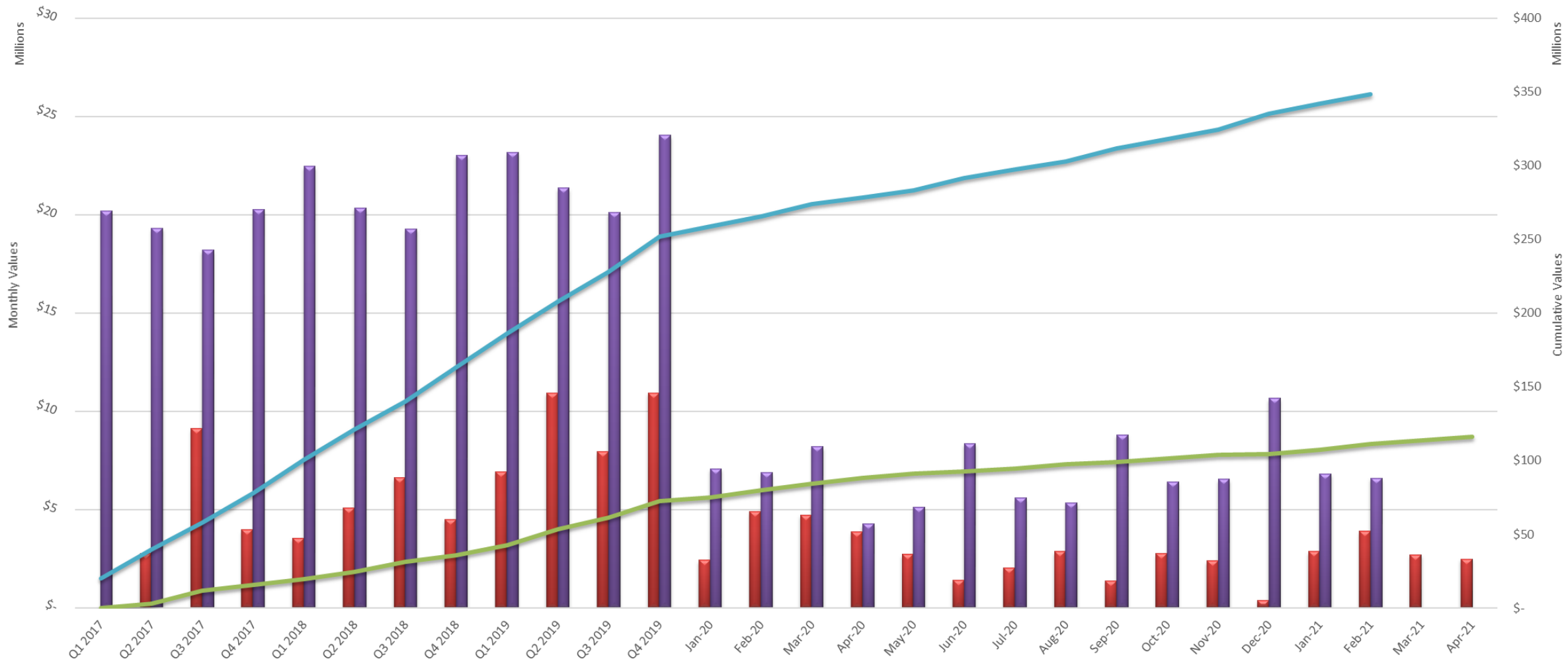
2021 Collected vs. Budgeted

50.6%

2020 Collected vs. Budgeted

100.3%

Palm Beach County Infrastructure Sales Tax Program Expenditures and Revenue Through 4/15/2021



* Due to the routine delay for receipt of monthly revenue amounts from the state, there will always be lag in reporting revenue for the two most recent months past. This report reflects the true amounts to date. Furthermore, quarterly adjustment revenues are reflected on the chart for the month received. (Mar, Jun, Sept, Dec)

█ Expenditures
 █ Revenue
 — Cumulative Revenue
 — Cumulative Expenditures



Palm Beach County Infrastructure Sales Tax Program Project Tracking

FY 2017 Projects

Project Name	Category
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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
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

<i>Sunset Cove Amphitheater Sound System Replacement</i>	<i>Public Building Repair Replacement and Expansion</i>
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
<i>Playground Replacement - Countywide FY19</i>	<i>Playground Replacement</i>

Future Projects

None

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
Okeehelée 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
Lyons Rd from Hillsboro Canal to Boca Lago Blvd.	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
Alexander Run from Randolph Siding Rd. to Indiantown Rd. (Transfer #20-12)	Resurfacing
Sections of Lawrence Road	Striping
Sections of Donald Ross Road	Striping

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

Completed Projects

Okeechobee Blvd from Royal Palm Beach Blvd. to Wildcat Way	Resurfacing
High Ridge Road from Hypoluxo Rd to Lake Osbourne Dr	Resurfacing
Central Blvd. from Indian Creek Parkway to Indiantown Rd.	Resurfacing

Facilities Development & Operations

Started Projects

South County Admin Complex Redevelopment	General Government Facilities
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Future Projects

None

Completed Projects

None



Palm Beach County Infrastructure Sales Tax Program Project Tracking

FY 2020 Projects

Project Name	Category
Parks and Recreation	

Started Projects

<p>Sports Lighting Replacement Countywide FY20</p> <p>Dyer Park Athletic Field Renovation</p> <p>Caloosa Park Athletic Field Renovation</p> <p>JPP Athletic Field Renovation</p> <p>Loggers Run Park Athletic Field Renovation</p> <p>Samuel Friedland District Park Expansion</p> <p>JPP Boat Ramp Replacement</p> <p>Countywide Fencing Replacement</p> <p>Duncan Padget Maintenance Office Septic System Replacement</p> <p>John Stretch Roadway Repairs</p> <p>JPP Triplex Building Replacement</p> <p>Lake Biwa Pavilion Replacement</p> <p>Westgate Park Restroom and Athletic Field Renovation</p> <p>Dubois Park Var Historic Building Repair and Renovation</p> <p>Caloosa Park Septic System Replacement</p>	<p>Sports Lighting Replacement</p> <p>Athletic Field Renovations</p> <p>Athletic Field Renovations</p> <p>Athletic Field Renovations</p> <p>Athletic Field Renovations</p> <p>Existing Park Redevelopment or Expansion</p> <p>Fresh Water Boat Ramps</p> <p>Fencing Replacement</p> <p>Sanitary Sewer and Septic System Replacement</p> <p>Asphalt Paving and Striping</p> <p>Public Building Repair Replacement and Expansion</p> <p>Group Pavilion Replacement</p> <p>Existing Park Redevelopment or Expansion</p> <p>Public Building Repair Replacement and Expansion</p> <p>Sanitary Sewer and Septic System Replacement</p>
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Future Projects

<p>Caloosa Park Racquetball Court Replacement</p> <p>Gulfstream Park Septic System Replacement</p>	<p>Sport Court Replacement and Resurfacing</p> <p>Sanitary Sewer and Septic System Replacement</p>
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Completed Projects

<p>Santaluces Pathway Repairs</p> <p>West Boynton Park Pathway (Asphalt)</p> <p>Veterans Park Pathway Repairs</p>	<p>Asphalt Paving and Striping</p> <p>Asphalt Paving and Striping</p> <p>Asphalt Paving and Striping</p>
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Palm Beach County Infrastructure Sales Tax Program Project Tracking

FY 2021 Projects

Project Name	Category
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Engineering

Started Projects

Hypoluxo Rd. from Military Trail to U.S. 1	Resurfacing
Belvedere Rd. from Benoist Farms to Jog Rd.	Resurfacing
El Clair Ranch Rd from Lake Ida Rd. to Woolbright Rd.	Resurfacing
Crestwood Blvd. from Folsom Rd. to Okeechobee Blvd.	Resurfacing
Folsom Rd from Crestwood Blvd. to Okeechobee Blvd.	Resurfacing
Hatton Hwy. from Gator Blvd. to State Rd 80	Resurfacing
Lantana Rd. from Fla. Turnpike to Hagen Ranch Rd	Resurfacing
Curlee Rd. from State Rd 80 to West Sugar House Rd.	Resurfacing
Australian Ave. from Banyan St. to 45th St.	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
Woolbright Rd. from Congress Ave to Federal Hwy.	Resurfacing
Le Chalet Blvd. & Military Trail	Signals and Signal Systems
Hypoluxo Road & Military Trail	Signals and Signal Systems

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
Haverhill Rd from Lake Worth Road to 10th Ave.	Drainage Improvements
Congress Ave. from Palm Beach Lakes to 45th St.	Resurfacing
Garden Rd. from Bee Line Hwy. to Investment Ln.	Resurfacing
Davis Road from Melaleuca Ln. to Lake Worth Rd.	Resurfacing
Atlantic Avenue & Hamlet Drive	Signals and Signal Systems
45th Street (Military Tr. to Broadway)	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
Countywide Picnic Shelter Replacement	Group Pavilion Replacement
<i>Ocean Reef Park Parking Lot Light Replacement</i>	<i>Parking Lot Lighting Replacement</i>
<i>Caloosa Park Light Replacement</i>	<i>Parking Lot Lighting Replacement</i>
<i>Carlin Park Parking Lot Light Replacement</i>	<i>Parking Lot Lighting Replacement</i>
<i>Lake Lytal Park Septic System Replacement</i>	<i>Sanitary Sewer and Septic System Replacement</i>
<i>Glades Pioneer Park Athletic Field Renovation</i>	<i>Athletic Field Renovations</i>
<i>Duncan Padgett Park Picnic Area Improvements</i>	<i>Group Pavilion Replacement</i>
<i>Glades Pioneer Park Asphalt Repair and Expansion</i>	<i>Asphalt Paving and Striping</i>
<i>Sunset Cove Amphitheater Stage Renovations</i>	<i>Public Building Repair Replacement and Expansion</i>

Future Projects

Buttonwood Park Athletic Field Renovation	Athletic Field Renovations
Sports Lighting Replacement Countywide FY21	Sports Lighting Replacement
Okeehetee 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
Okeehetee 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
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
South Bay RV Campground Electrical Upgrade	Existing Park Redevelopment or Expansion
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

Completed Projects

None



Palm Beach County Infrastructure Sales Tax Program

Appropriated - Detailed

Data Date: 4/15/2021

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	\$310,101	\$215,673
Palm Beach Lakes Blvd over FEC R/R (937709)	6,000,000	6,000,000	\$359,670	\$190,770
Lake Osborne Dr. over Lake Bass Canal (PB934354)	600,000	600,000	\$349,563	\$200,578
Donald Ross Rd. over Cypress Creek (N Br) (934128)	200,000	200,000	\$77	\$77
Donald Ross Rd. over Cypress Creek (S Br) (934129)	200,000	200,000	\$77	\$77
Subtotal for Bridge Modifications :	7,600,000	7,600,000	\$1,019,488	\$607,176
B08 - Bridge Replacements				
Prairie Rd. over LWDD Lat. 8 Canal (PB934334)	600,000	1,080,000	\$1,027,768	\$469,958
Kudza Rd. over LWDD Lat. 8 Canal (934312)	700,000	875,000	\$859,584	\$710,138
Prosperity Farms Rd. over SFWMD C-17 Canal (934116)	2,000,000	2,000,000	\$494,868	\$186,094
Belvedere Rd over E-3 canal (934205 & 934206)	1,800,000	1,800,000	\$363,533	\$183,044
Wabasso Dr. over LWDD Lat. 2 Canal (934237)	700,000	700,000	\$145,580	\$116,572
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	\$84,709
Sam Senter Rd. over Ocean Canal (SFWMD Lat. 13 Canal) (934513)	150,000	150,000	\$50,949	\$16,340
Congress Ave. over LWDD Lat. 24 Canal (PB934479)	150,000	150,000	\$127,790	\$49,517
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	\$96	\$96
Jupiter Beach Rd. over Branch of ICWW (934125)	150,000	150,000	\$58	\$58
Subtotal for Bridge Replacements :	16,800,000	17,455,000	\$3,262,936	\$1,816,526
C02 - CR 880 Canal Bank Stabilization				
CR 880 Canal Bank Stabilization	3,000,000	3,000,000	\$2,613,034	\$2,387,304
Subtotal for CR 880 Canal Bank Stabilization :	3,000,000	3,000,000	\$2,613,034	\$2,387,304
D02 - Drainage (Pipe Replacements)				
Sections of Kirk Road	500,000	413,014	\$413,014	\$413,014
Various other locations Countywide	1,000,000	1,000,000	\$622,701	\$618,960
Sections of Randolph Siding Rd.	600,000	600,000	\$100,633	\$100,633
Sections of Indiantown Road Pipe	200,000	149,566	\$149,567	\$149,567
Subtotal for Drainage (Pipe Replacements) :	2,300,000	2,162,580	\$1,282,174	\$1,282,174



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	\$110,647	\$59,830
Congress Ave. north of Linton Blvd.	100,000	100,000	\$32,874	\$29,741
Australian Ave. from Banyan St. to 45th St.	2,000,000	2,000,000	\$3,904	\$3,904
Congress Ave. @ Palm Beach Lakes	100,000	500,000	\$0	\$0
Haverhill Rd from Lake Worth Road to 10th Ave.	100,000	100,000	\$39	\$39
Subtotal for Drainage Improvements :	2,800,000	3,200,000	\$147,464	\$93,514
P04 - Pathways				
Hood Road from Briarlake Dr. to W. of Turnpike	200,000	200,000	\$80,312	\$72,179
Belvedere Road canal piping and sidewalk addition (62nd Dr. N. to Haverhill park)	500,000	500,000	\$193	\$193
Subtotal for Pathways :	700,000	700,000	\$80,505	\$72,372
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	\$1,010,758	\$1,010,758
Brown's Farms Road	1,000,000	1,000,000	\$811,893	\$811,893
<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	\$706,574	\$706,574
Lake Ida Rd from Congress Ave to Swinton Ave.	700,000	700,000	\$431,578	\$14,578
<i>Okeechobee Blvd from Royal Palm Beach Blvd. to Wildcat Way</i>	700,000	629,632	\$629,632	\$629,632
<i>High Ridge Road from Hypoluxo Rd to Lake Osbourne Dr</i>	400,000	378,459	\$378,460	\$378,460
<i>Central Blvd. from Indian Creek Parkway to Indiantown Rd.</i>	300,000	299,984	\$299,985	\$299,985
Boca Rio Rd. from S.W. 18th St. to Glades Rd.	300,000	300,000	\$485	\$485
Prosperity Farms Rd. from Northlake Blvd. to Alamanda Dr.	200,000	200,000	\$192,749	\$192,749
Seacrest Blvd from Gulfstream Blvd. to Hypoluxo Rd.	2,400,000	2,400,000	\$925	\$925
Hypoluxo Rd. from Military Trail to U.S. 1	1,400,000	1,400,000	\$1,399,039	\$539
Congress Ave. from Palm Beach Lakes to 45th St.	1,000,000	1,000,000	\$998,885	\$385
Belvedere Rd. from Benoist Farms to Jog Rd.	900,000	900,000	\$863,258	\$347
El Clair Ranch Rd from Lake Ida Rd. to Woolbright Rd.	800,000	800,000	\$595,308	\$308
Crestwood Blvd. from Folsom Rd. to Okeechobee Blvd.	700,000	700,000	\$698,770	\$270
Woolbright Rd. from Congress Ave to Federal Hwy.	600,000	600,000	\$231	\$231
Folsom Rd from Crestwood Blvd. to Okeechobee Blvd.	300,000	300,000	\$298,616	\$116
Hatton Hwy. from Gator Blvd. to State Rd 80	300,000	300,000	\$116	\$116
Lantana Rd. from Fla. Turnpike to Hagen Ranch Rd	300,000	300,000	\$298,616	\$116
Garden Rd. from Bee Line Hwy. to Investment Ln.	300,000	300,000	\$116	\$116
Curlee Rd. from State Rd 80 to West Sugar House Rd.	200,000	200,000	\$77	\$77
Davis Road from Melaleuca Ln. to Lake Worth Rd.	200,000	200,000	\$77	\$77
Alexander Run from Randolph Siding Rd. to Indiantown Rd.	0	300,000	\$294,792	\$0
Subtotal for Resurfacing :	38,900,000	36,154,359	\$29,876,902	\$23,997,625

S08 - Signals and Signal Systems

Boynton Beach Blvd. & Seacrest Blvd.	400,000	400,000	\$71,714	\$14,463
<i>Blue Heron Blvd. & Riviera FS # 2</i>	<i>400,000</i>	<i>18,572</i>	<i>\$18,574</i>	<i>\$18,574</i>
Video Detection (80 +/- intersection)	200,000	200,000	\$199,000	\$199,000
Le Chalet Blvd. & Military Trail	400,000	400,000	\$76,112	\$154
Atlantic Avenue & Hamlet Drive	400,000	400,000	\$154	\$154
45th Street (Military Tr. to Broadway)	400,000	400,000	\$154	\$154
Hypoluxo Road & Military Trail	400,000	400,000	\$80,270	\$4,098
Old Boynton & Military Trail	400,000	400,000	\$154	\$154
<i>School Zone System Upgrade</i>	<i>0</i>	<i>497,779</i>	<i>\$497,780</i>	<i>\$497,780</i>
Subtotal for Signals and Signal Systems :	3,000,000	3,116,351	\$943,913	\$734,532

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	\$662,737	\$491,069
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	\$291	\$291
Street Lighting LED Replacements Countywide FY20	12,000	12,000	\$435	\$435
Street Lighting LED Replacements Countywide FY21	2,180,000	2,180,000	\$2,279	\$2,279
SR-7 High Mast Towers Rehab (Hypoluxo to N. of Lake Worth Rd.)	500,000	500,000	\$193	\$193
Southern Blvd. Pines / Wallis Rd. west	180,000	180,000	\$69	\$69
SR-7 (Whitehorse Dr. to Hypoluxo Rd.)	0	106,000	\$23,353	\$21,803
Subtotal for Street Lighting :	6,002,000	6,108,000	\$694,592	\$521,374

S16 - Striping

Sections of Jog Road	500,000	500,000	\$363,557	\$363,557
Sections of Military Trail	400,000	400,000	\$136,764	\$136,764
Sections of Congress Avenue	200,000	200,000	\$85,919	\$85,919
Sections of Gateway Blvd.	100,000	100,000	\$76,915	\$76,915
Sections of Seacrest Blvd.	100,000	100,000	\$31,670	\$31,670
Sections of Old Dixie Hwy.	150,000	150,000	\$16,323	\$16,323
Sections of Clint Moore Road	50,000	50,000	\$47,011	\$47,011
Sections of Hagen Ranch Road	100,000	100,000	\$49,615	\$49,615
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	\$53,097	\$53,097
Sections of Belvedere Road	100,000	100,000	\$23,128	\$23,128
Sections of Yamato Road	125,000	125,000	\$73,582	\$73,582
Sections of Indiantown Road Striping	175,000	175,000	\$5,573	\$5,573
Sections of Palmetto Park Road	175,000	175,000	\$52,722	\$52,722
Sections of Hypoluxo Road	175,000	175,000	\$66,882	\$66,882
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	\$23,582	\$22,440
Sections of 45th Street	50,000	50,000	\$38,421	\$33,067
Sections of Lake Ida Road	50,000	50,000	\$81	\$81
Sections of Lawrence Road	50,000	50,000	\$12,347	\$10,323
Sections of Donald Ross Road	50,000	50,000	\$17,499	\$16,579
Sections of Summit Blvd.	50,000	125,000	\$33,150	\$33,150
Subtotal for Striping :	3,300,000	3,375,000	\$1,425,284	\$1,419,930

Z90 - Department Reserves

Engineering Department Reserves	0	1,530,710		
Subtotal for Department Reserves :	0	1,530,710		



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	\$41,346,292	\$32,932,527
Facilities Development & Operations				
G02 - General Government Facilities				
Four Points	450,000	450,000	\$175,574	\$54,132
Countywide ADA Renovations	250,000	250,000	\$250,001	\$50,911
Countywide Radio Replacement	870,000	869,557	\$869,559	\$869,558
Animal Care & Control	13,000,000	13,000,000	\$1,081,996	\$426,005
South County Admin Complex Redevelopment	6,000,000	6,000,000	\$107,564	\$56,259
Subtotal for General Government Facilities :	20,570,000	20,569,557	\$2,484,695	\$1,456,865
H02 - Housing				
Housing Units for Homeless, Extremely Low Income, & Low Income	12,750,000	12,750,000	\$1,064,875	\$318,654
Central County Housing Resource Center	5,700,000	5,700,000	\$82,852	\$59,634
Subtotal for Housing :	18,450,000	18,450,000	\$1,147,727	\$378,288
J02 - Judicial				
Courthouse Electronics System R&R/Command Center	12,999,700	12,999,700	\$13,006,799	\$12,337,889
Subtotal for Judicial :	12,999,700	12,999,700	\$13,006,799	\$12,337,889
S04 - Sheriff				
Radios Replacement	7,432,384	7,432,328	\$7,432,329	\$7,432,329
Vehicle Replacement	10,951,540	10,951,540	\$10,933,034	\$10,933,034
Subtotal for Sheriff :	18,383,924	18,383,868	\$18,365,363	\$18,365,363
S06 - Sheriff - FDO				
Evidence Building	21,336,540	21,336,540	\$20,280,416	\$19,704,158
Headquarters R&R	32,702,000	32,702,000	\$31,680,322	\$2,874,613
Main Detention Center Electronics	10,300,000	10,300,000	\$9,768,808	\$9,374,579
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	\$23,473,202	\$9,494,931
Subtotal for Sheriff - FDO :	98,552,000	98,552,000	\$91,409,914	\$41,455,375
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 \$126,414,498 \$73,993,781

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	\$64,500	\$36,210
Aqua Crest Pool Facility Replacement	6,000,000	6,000,000	\$137,150	\$91,820
Subtotal for Aquatic Facility Repair and Replacement :	12,914,500	12,914,500	\$888,114	\$814,494

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	14,999	\$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	\$52,540	\$52,540
<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	658,800	\$531,341	\$531,341

A06 - Athletic Field Renovations

West Boynton Park Athletic Field Renovation	2,000,000	988,342	\$24,054	\$24,054
Buttonwood Park Athletic Field Renovation	2,400,000	911,658	\$26,679	\$19,031
Dyer Park Athletic Field Renovation	6,000,000	6,000,000	\$36,467	\$36,467
Caloosa Park Athletic Field Renovation	4,000,000	4,000,000	\$33,666	\$33,666



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	\$27,836	\$27,836
Loggers Run Park Athletic Field Renovation	3,200,000	3,200,000	\$27,675	\$27,675
Subtotal for Athletic Field Renovations :	20,820,000	18,320,000	\$176,377	\$168,729
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	\$75,206	\$75,206
Subtotal for Bridge or Boardwalk Replacement :	385,000	325,000	\$300,206	\$300,206
E02 - Existing Park Redevelopment or Expansion				
Bert Winters Park Redevelopment	1,700,000	1,700,000	\$106,805	\$80,290
Samuel Friedland District Park Expansion	3,000,000	3,000,000	\$21,028	\$21,028
Westgate Park Restroom and Athletic Field Renovation	250,000	250,000	\$16,410	\$5,650
Okeeheelee Park South Expansion	1,000,000	1,000,000	\$385	\$385
South Bay RV Campground Electrical Upgrade	200,000	200,000	\$77	\$77
Subtotal for Existing Park Redevelopment or Expansion :	6,150,000	6,150,000	\$144,706	\$107,431
F02 - Fencing Replacement				
Countywide Fencing Replacement	128,479	128,479	\$117,850	\$70,023
Subtotal for Fencing Replacement :	128,479	128,479	\$117,850	\$70,023
F04 - Fresh Water Boat Ramps				
JPP Boat Ramp Replacement	400,000	400,000	\$400,001	\$39,739
BASCR Boat Ramp Replacement	250,000	250,000	\$96	\$96
Subtotal for Fresh Water Boat Ramps :	650,000	650,000	\$400,097	\$39,835
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	\$2,681	\$2,681
Countywide Picnic Shelter Replacement	300,000	300,000	\$103,331	\$116
Sunset Cove Pavilion Replacement	150,000	150,000	\$58	\$58
Carlin Beach Pavilion Replacement	150,000	150,000	\$58	\$58
JPP Center Drive Pavilion Replacement	150,000	150,000	\$58	\$58
Subtotal for Group Pavilion Replacement :	1,200,000	1,136,044	\$192,230	\$89,015



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Parks and Recreation				
N02 - New Park Development				
Community Park New Development	5,900,000	5,900,000	\$173,255	\$173,255
Canyon's District Park New Park Development	12,000,000	12,000,000	\$10,798,349	\$767,569
Subtotal for New Park Development :	17,900,000	17,900,000	\$10,971,604	\$940,824
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	\$96	\$96
Ocean Reef Park Parking Lot Light Replacement	250,000	250,000	\$96	\$96
Caloosa Park Light Replacement	200,000	200,000	\$77	\$77
Carlin Park Parking Lot Light Replacement	200,000	200,000	\$77	\$77
Buttonwood Parking Lot Light Replacement	87,000	87,000	\$34	\$34
Subtotal for Parking Lot Lighting Replacement :	1,131,000	1,131,000	\$206,962	\$31,804
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	\$520,263	\$517,223
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	\$1,149,468	\$1,146,428
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	\$1,826	\$1,826
JBE Sound System Replacement	120,000	113,455	\$113,456	\$113,456
Ocean Rescue Wooden Guard Tower Repair and Renovation	80,000	80,000	\$9,080	\$9,080
JPP Triplex Building Replacement	780,000	780,000	\$96,035	\$10,740
Dubois Park Var Historic Building Repair and Renovation	500,000	500,000	\$217,169	\$501
Lake Lytal Multipurpose Complex Building Replacement	780,000	780,000	\$301	\$301
Lake Lytal Softball Complex Building Replacement	780,000	780,000	\$301	\$301
Okeeheelee Park Soccer Complex Building Replacement	780,000	780,000	\$301	\$301
Lake Ida Park Maintenance Building Replacement	500,000	500,000	\$193	\$193
Lake Lytal Park Maintenance Building Replacement	500,000	500,000	\$193	\$193
Ocean Inlet Park and Marina Renovation and Expansion	0	2,500,000	\$329,611	\$329,611



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	\$771,795	\$469,831
<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	\$104	\$104
John Stretch Pavilion Restroom Replacement	270,000	270,000	\$104	\$104
Juno Park Restroom Replacement	270,000	270,000	\$104	\$104
Triangle Park Restroom Replacement	270,000	270,000	\$104	\$104
Subtotal for Restroom Replacement :	1,280,000	1,168,485	\$88,902	\$88,902
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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	\$49,703	\$26,659
Lake Ida West Park Septic System Replacement	150,000	150,000	\$62,940	\$695
Juno Park Septic System Replacement	50,000	50,000	\$50,001	\$41,168
Jupiter Farms Park Septic System Replacement	50,000	50,000	\$36,556	\$36,556
Okeeheelee Caretaker Septic System Replacement	50,000	50,000	\$10,242	\$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	\$41,502	\$162
Gulfstream Park Septic System Replacement	100,000	100,000	\$162	\$162
Duncan Padget Maintenance Office Septic System Replacement	50,000	50,000	\$50,001	\$81
Morikami Park Septic System Replacement	150,000	150,000	\$58	\$58
Lake Lytal Park Septic System Replacement	50,000	50,000	\$19	\$19
<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	\$381,117	\$185,725
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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	\$1,124	\$1,124
Lake Lytal Park Racquetball Court Replacement	270,000	270,000	\$104	\$104
Duncan Padget Park Racquetball Court Replacement	135,000	135,000	\$0	\$0
Subtotal for Sport Court Replacement/ Resurfacing :	1,517,000	1,533,251	\$34,480	\$34,480
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S12 - Sports Lighting Replacement				
Sports Lighting Replacement Countywide FY17	4,200,000	4,200,000	\$4,001,029	\$3,661,904
Sports Lighting Replacement Countywide FY18	1,200,000	1,200,000	\$227,560	\$126,872
Sports Lighting Replacement Countywide FY19	200,000	200,000	\$8,128	\$8,128
Sports Lighting Replacement Countywide FY20	1,300,000	1,300,000	\$451,003	\$76,442



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	\$1,895,933	\$5,951
Subtotal for Sports Lighting Replacement :	10,950,000	10,950,000	\$6,583,653	\$3,879,298
<hr/>				
Z90 - Department Reserves				
Parks Department Reserves	0	353,852		
Subtotal for Department Reserves :	0	353,852		
<hr/>				
Total for Parks and Recreation:	84,114,929	85,814,929	\$22,938,902	\$8,898,367
Program				
Z90 - Department Reserves				
Program Reserves	0	0		
Subtotal for Department Reserves :	0	0		
<hr/>				
Total for Program:	0	0		
<hr/>				
Grand Totals:	337,472,553	339,172,553	\$191,866,489	\$115,962,483

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

PROJECT:	Blue Heron Blvd. & Riviera FS #2 Signals	CATEGORY:	Signals and Systems
PROJECT NO.:	2018824	DISTRICT NO.:	7
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	21-07
OPERATING DEPARTMENT:	Engineering and Public Works		

A Type I 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. Design of the signal upgrade started in FY 2018. Subsequently, the fire station was relocated by the City of West Palm Beach and the signal is no longer needed. The signal will be removed by the State of Florida Department of Transportation. Expenditures were solely for the design services. The remaining funds will be transferred into Engineering's IST Reserve account as the signal is now obsolete.

Date of Project Close-Out:	4/15/2021
Approved Project Budget:	\$400,000
Total Project Cost:	\$18,572
Amount to be Transferred/Swept:	\$381,428
Department Reserve before this Transfer:	\$849,282
Department Reserve after this Transfer:	\$1,230,710

PALM BEACH COUNTY
Requested by Operating Dept.:

By: Steve Carrier 4/15/21
Title: Steve Carrier, P.E.,
Assistant County Engineer
Date: 4/15/21

Recommended by Jacobs Project Management:

By: [Signature]
Title: Project Manager
Date: 4/19/21

Approved by OFMB:

By: [Signature]
Title: Assistant Budget Director
Date: 4/27/21

PALM BEACH COUNTY
Requested by Construction Dept.:

By: _____
Title: N/A
Date: _____

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

PROJECT:	Hood Road from Briarlake Dr. to W. of Turnpike	CATEGORY:	Pathways
PROJECT NO.:		DISTRICT NO.:	1
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	21-06
OPERATING DEPARTMENT:	Engineering and Public Works		

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

Summary of Transfer Details:

The purpose of this transfer is to increase the construction budget/funding for the "Hood Road from Briarlake Dr. to W. of Turnpike" Pathway project. This project will 'fill-in' the missing portion of sidewalk on the north side along this stretch of Hood Road. The project is currently funded at \$200,000 within the IST program in FY2018. Design was completed at a cost of \$80,000. The project was bid on 1/26/21. The anticipated costs to complete the project now total \$500,000 (Design \$80,000, Construction \$355,000, Contingency \$20,000, Staff \$45,000). The request is to increase the budget by \$300,000 to cover these anticipated construction costs.

The shortfall in the original funding is due to many reasons including:
 1) cost estimates for funding were prepared 5/6 years ago, without updates, and construction costs continue to escalate.
 2) Some scope and cost increases were realized because the proposed entrance into the development at the east end was not constructed as anticipated, requiring additional modifications to the curb and guardrail as well as some minor pavement widening.

In summary, the total funding for the project will be increased by \$300,000 from \$200,000 to \$500,000.
 An additional \$300,000 of funding for the Project is requested through Engineering's IST Reserve account, in FY21.

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

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

FINANCIAL

Approved Project Budget:	\$200,000
Amount to be increased/decreased to Project/Budget:	\$300,000
Funding Source for Non-IST Funds:	
BCC or OFMB Approval Date for Non-IST Funds:	
Project Budget after this Transfer:	\$500,000
Department Reserve before this Transfer:	\$1,149,282
Department Reserve after this Transfer:	\$849,282

SCHEDULE (For Transfers Involving Re-Prioritization)

Name of Approved Project:	
Approved Project Funding Year:	
Funding Year After this Transfer:	
Name of Approved Project:	
Approved Project Funding Year:	
Funding Year After this Transfer:	

PALM BEACH COUNTY Requested by Engineering Dept.: By: <u>[Signature]</u> 4/1/21 Title: <u>Steve Carrier, P.E.</u> Assistant County Engineer	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>4/26/21</u>	Recommended by OFMB: By: <u>[Signature]</u> Title: <u>Assistant Budget Director</u> Date: <u>4/27/21</u>
PALM BEACH COUNTY Recommended by Engineering Dept.: By: <u>[Signature]</u> 4/19/21 Title: <u>David Ricks, P.E.</u> County Engineer	Recommended by Administration: By: <u>[Signature]</u> Title: <u>Patrick Rutter</u> Assistant County Administrator	Recommended by IST Oversight Committee: By: _____ Title: _____ Date: _____

PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE 3 TRANSFER

PROJECT: PBSO District 1 Substation and Marine Unit CATEGORY: Sheriff - FDO
 PROJECT NO. N/A DISTRICT NO.: 2
 CONSTRUCTION DEPARTMENT: Facilities Dev. & Ops. DEPT. TRANSFER #: 21-02
 OPERATING DEPARTMENT: Facilities Dev. & Ops.

A Type 3 Transfer authorizes a transfer to and from the IST Program Reserves.

Summary of Transfer Details: The PBSO District 1 Substation and Marine Unit is a new facility slated for 5.75 acres of undeveloped County-owned property on the west side of Jog Road approximately 0.2 mile south of Belvedere Road. Need for the facility results from space planning performed as part of the Headquarters R&R IST project, as well as a separate bond funded project for delivery of a new administrative, production and storage facility serving the Supervisor of Elections that will displace the Marine Unit from the County's Cherry Road Complex. Upon exhausting available ad valorem and impact fee funds, and completion of value engineering, a deficit of \$1M exists that is in need of immediate funding to sustain the sensitive project schedule. This request would immediately resolve the overrun with use of unallocated funding within the IST Program Reserve, in exchange for replenishing the Program Reserve in FYs 2022 and 2023 with \$2.8M of funding that is earmarked in the IST Project Plan for a PBSO North County Substation that is no longer planned for construction.

This Type 3 transfer will:

- Authorize transfer from IST Program Reserves to a new Project Budget.

FINANCIAL

Approved Project Budget for PBSO District 1 Substation and Marine Unit: \$0 IST funding
 Amount to be Transferred to PBSO District 1 Substation and Marine Unit: +\$1,000,000 funding
 Project Budget for PBSO North County Substation (Q013) after this Transfer: \$0
 Program Reserve Balance Before this Transfer: \$49,368,113
 Program Reserve Balance After this Transfer \$48,368,113 (+\$280K FY2022, +\$2.52M FY2023)

Description of Timing Impacts to an Approved Project as a Result of this Transfer: PBSO North County Substation will be abolished from FY2022 and FY2023 of the approved Project Plan, and consequently will no longer be a planned capital improvement.

PALM BEACH COUNTY Requested by Operating Dept.: By: <u>[Signature]</u> Title: <u>FDO Director</u> Date: <u>3/15/21</u>	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>3/23/21</u>	Recommended by OFMB: By: <u>[Signature]</u> Title: <u>Assistant Budget officer</u> Date: <u>5/3/21</u>
PALM BEACH COUNTY Requested by Construction Dept.: By: <u>Same</u> Title: _____ Date: _____	Recommended by Administration: By: <u>[Signature]</u> Title: <u>Co. Adm.</u> Date: <u>4/28/21</u>	Recommended by IST Oversight Committee: By: _____ Title: _____ Date: _____

Annual Narrative Report (2020)

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 four (4) times in 2020.

Are Meetings held on a Regular Basis: Quarterly

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 2020 were 350 hours for approximately \$17,500, which accounts for standard form reports and documents, staff presentations, and other incidental 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