

**PALM BEACH COUNTY
INFRASTRUCTURE SURTAX REVENUES
As of October 10, 2018**

	Interest	Sales Tax	TOTAL	BUDGET	Overage/(Shortfall)
FY 2017	\$ 185,642.45	\$ 57,708,049.23	\$ 57,893,691.68	\$ 50,398,384.00	\$ 7,495,307.68
FY 2018	1,217,519.52	70,852,345.97	72,069,865.49	\$ 68,804,213.00	\$ 3,265,652.49
FY 2019			-		
FY 2020			-		
FY 2021			-		
FY 2022			-		
FY 2023			-		
FY 2024			-		
FY 2025			-		
FY 2026			-		
FY 2027			-		
Cummulative	\$ 1,403,161.97	\$ 128,560,395.20	\$ 129,963,557.17	\$ 119,202,597.00	\$ 10,760,960.17

SURTAX - RVSC 3520

FISCAL YEAR 2018					
3520 REVENUE MONTH		BUDGETED	ACTUAL	SURPLUS / (SHORTFALL)	% of Budget
OCT	1	5,399,789.71	6,051,591.61	651,801.90	8.9%
NOV	2	5,270,589.08	6,526,804.09	1,256,215.01	9.6%
DEC	3	5,690,354.91	7,687,306.98	1,996,952.07	11.3%
JAN	4	6,946,920.95	6,517,164.00	-429,756.95	9.5%
FEB	5	5,767,431.69	6,508,799.77	741,368.08	9.5%
MAR	6	5,791,585.21	7,211,112.64	1,419,527.43	10.6%
APR	7	6,394,914.25	6,333,602.78	-61,311.47	9.3%
MAY	8	5,750,981.52	5,888,356.37	137,374.85	8.6%
JUN	9	5,550,194.76	5,978,413.10	428,218.34	8.8%
JUL	10	5,302,771.24	5,705,507.15	402,735.91	8.4%
AUG	11	5,274,543.59	0.00	-5,274,543.59	0.0%
SEP	12	5,174,136.08	0.00	-5,174,136.08	0.0%
Q1 Adj	13		2,069,612.13	2,069,612.13	3.0%
Q2 Adj	14		2,232,017.50	2,232,017.50	3.3%
Q3 Adj	15		2,142,057.85	2,142,057.85	3.1%
Q4 Adj	16				0.0%
		<u>68,314,213.00</u>	<u>70,852,345.97</u>	<u>2,538,132.97</u>	

VARIANCE
FROM PRIOR
YEAR

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

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

2017 Collected vs. Budgeted

114.5%

Palm Beach County Infrastructure Sales Tax Program

Program Summary
Data Date: 09/20/2018

Project #	Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Engineering					
1	Belvedere Rd. Canal Piping	1,000,000	1,000,000		
10	Bridge Modifications	12,200,000	12,200,000	\$284,795	\$134,729
17	Bridge Replacements	31,200,000	31,200,000	\$268,227	\$201,278
1	CR 880 Canal Bank Stabilization	5,000,000	5,000,000	\$1,511,489	\$854,998
4	Drainage (Pipe Replacements)	3,000,000	2,913,014	\$1,075,033	\$665,903
8	Drainage Improvements	25,000,000	25,000,000		
8	Pathways	5,000,000	5,000,000	\$2,026	\$2,026
121	Resurfacing	77,600,000	76,255,381	\$15,460,088	\$13,053,956
29	Signals and Signal Systems	15,000,000	15,000,000	\$685,128	\$74,172
86	Street Lighting	12,000,000	12,000,000	\$26,399	\$25,816
27	Striping	9,000,000	9,075,000	\$1,221,043	\$911,072
1	Department Reserves	0	1,356,605		
Total for Engineering:		196,000,000	196,000,000	\$20,534,228	\$15,923,950
Facilities Development & Operations					
8	General Government Facilities	95,922,200	95,922,200	\$879,665	\$879,664
2	Housing	31,200,000	31,200,000	\$26,353	\$26,353
3	Judicial	74,026,527	74,026,527	\$83,044	\$83,044
4	Sheriff	42,188,397	42,188,397	\$10,695,326	\$10,695,326
8	Sheriff - FDO	144,702,000	144,702,000	\$17,936,434	\$1,836,074
1	Department Reserves	0	0		
Total for Facilities Development & Operations:		388,039,124	388,039,124	\$29,620,822	\$13,520,461
Parks and Recreation					
7	Aquatic Facility Repair and Replacement	17,144,500	17,144,500	\$629,741	\$364,351
32	Asphalt Paving & Striping	990,550	990,550	\$288,000	\$288,000
7	Athletic Field Renovations	22,820,000	20,320,000	\$11,658	\$11,658
3	Bridge or Boardwalk Replacement	535,000	475,000	\$25,576	\$25,576
6	Existing Park Redevelopment or Expansion	13,400,000	13,400,000	\$512	\$512
1	Fencing Replacement	500,000	500,000		
3	Fresh Water Boat Ramps	1,050,000	1,050,000		
6	Group Pavilion Replacement	1,200,000	1,200,000	\$384	\$384
3	New Park Development	22,900,000	22,900,000	\$18,397	\$17,597
15	Parking Lot Lighting Replacement	3,202,000	3,202,000		
33	Playground Replacement	2,260,000	2,243,891	\$335,172	\$327,205
22	Public Building Repair Replacement & Expansion	21,330,000	23,830,000	\$7,637	\$7,637
12	Restroom Replacement	3,690,000	3,690,000	\$65,399	\$65,399
13	Sanitary Sewer/Septic Systems	950,000	1,000,000	\$54,237	\$39,339
6	Sport Court Replacement/ Resurfacing	1,517,000	1,517,000	\$12,692	\$12,692
30	Sports Lighting Replacement	11,850,000	11,850,000	\$124,493	\$119,342
1	Department Reserves	0	26,109		
Total for Parks and Recreation:		125,339,050	125,339,050	\$1,573,899	\$1,279,693

Project #	Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Program					
1	Department Reserves	0	0		
Total for Program:		0	0		
Grand Totals:		709,378,174	709,378,174	\$52,902,080	\$30,868,245



Palm Beach County Infrastructure Sales Tax Program Project Tracking

FY 2017 Projects

Project Name	Category
Engineering	

Started Projects

Lake Osborne Dr. over Lake Bass Canal	Bridge Modifications
Palm Beach Lakes Blvd over FEC R/R	Bridge Modifications
Smith Sundry Rd. over LWDD Lat. 33 Canal	Bridge Modifications
Kudza Rd. over LWDD Lat. 8 Canal	Bridge Replacements
Prairie Rd. over LWDD Lat. 8 Canal	Bridge Replacements
CR 880 Canal Bank Stabilization	CR 880 Canal Bank Stabilization
Brown's Farms Road	Resurfacing
CR 880	Resurfacing
Sections of Clint Moore Road	Striping
Sections of Congress Avenue	Striping
Sections of Gateway Blvd.	Striping
Sections of Hagen Ranch Road	Striping
Sections of Jog Road	Striping
Sections of Military Trail	Striping
Sections of Old Dixie Hwy.	Striping
Sections of Palm Beach Lakes Blvd.	Striping
Sections of Seacrest Blvd.	Striping

Future Projects

None

Completed Projects

Sections of Kirk Road	Drainage (Pipe Replacements)
CR A1A from Donald Ross Rd. to Marcinski	Resurfacing
Gun Club Rd. from Jog Rd. to Congress Ave.	Resurfacing
Haverhill Rd. from Okeechobee Blvd. to Roebuck Rd.	Resurfacing
Lantana Rd. from west of SR7 to Turnpike	Resurfacing
Military Trail from PGA Blvd. to Donald Ross Rd.	Resurfacing
Woolbright Road from Military Trail to Lawrence Road	Resurfacing

Facilities Development & Operations

Started Projects

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

Future Projects

None

Completed Projects

None



Palm Beach County Infrastructure Sales Tax Program Project Tracking

FY 2017 Projects

Project Name	Category
Parks and Recreation	
Started Projects	
Lake Lytal Pool Facility Replacement	Aquatic Facility Repair and Replacement
Santaluces Pool Facility Renovation	Aquatic Facility Repair and Replacement
Lake Lytal Park Activity Building Playground Replacement	Playground Replacement
Canal Point Community Center Septic System Replacement	Sanitary Sewer and Septic System Replacement
Playground Replacement - Countywide	Playground Replacement
Loxahatchee Groves Septic System Replacement	Sanitary Sewer and Septic System Replacement
Kreusler Park Restroom Replacement	Restroom Replacement
Community Park New Development (Paulette Burdick Park)	New Park Development
Sunset Cove Amphitheater Sound System Replacement	Public Building Repair Replacement and Expansion
Sports Field Lighting Replacement - Countywide FY17	Sports Lighting Replacement
Future Projects	
Buttonwood Park Athletic Field Renovation	Athletic Field Renovations
West Boynton Park Athletic Field Renovation	Athletic Field Renovations
Therapeutic Recreation Pool Resurfacing	Aquatic Facility Repair and Replacement
Completed Projects	
West Boynton Park Playground Surface Replacement	Playground Replacement
JPP Osborne Boundless Playground Surface Replacement	Playground Replacement



Palm Beach County Infrastructure Sales Tax Program Project Tracking

FY 2018 Projects

Project Name	Category
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Engineering

Started Projects

Sections of Randolph Siding Rd.	Drainage (Pipe Replacements)
Various other locations Countywide	Drainage (Pipe Replacements)
Sections of Indiantown Road Pipe	Drainage (Pipe Replacements)
Hood Road from Briarlake Dr. to W. of Turnpike	Pathways
Cannon Gate (residential roads)	Resurfacing
Congress Ave. from Lake Ida Rd. to Summit Dr.	Resurfacing
Congress Ave. from Miner Rd. to south of Hypoluxo Rd.	Resurfacing
Community Dr. from Haverhill Rd. to Military Trail	Resurfacing
Duda Extension from C.R. 880 to Gator Blvd.	Resurfacing
Military Tr. from Hypoluxo Rd. to Lake Worth Rd.	Resurfacing
Military Trail from County Line to Palmetto Park Rd	Resurfacing
Northlake Blvd. from Military Trail to Beeline Hwy.	Resurfacing
Okeechobee Blvd. from Sem. Pratt Whitney Rd to Royal Palm Beach Blvd.	Resurfacing
Lawrence Rd. from Boynton Beach Blvd. to Lantana Rd.	Resurfacing
Randolph Siding Rd. from 110th to Jupiter Farms Rd.	Resurfacing
Old Boynton Rd. from Knuth Rd. to Congress Ave.	Resurfacing
Pratt Whitney Rd. from Indiantown Rd. to north County line	Resurfacing
Sam Center Rd. from C.R. 880 to Gator Blvd.	Resurfacing
Summit Blvd from Military Tr to Congress Ave.	Resurfacing
Golf Road from Military Trail to Congress Ave.	Resurfacing
Blue Heron Blvd. & Riviera FS # 2	Signals and Signal Systems
Video Detection (80 +/- intersection)	Signals and Signal Systems
School Zone System Upgrade	Signals and Signal Systems
Street Lighting LED replacements - Countywide	Street Lighting
Sections of 10th Avenue North	Striping
Sections of 45th Street	Striping
Sections of Australian Avenue	Striping
Sections of Belvedere Road	Striping
Sections of Haverhill Road	Striping
Sections of Hypoluxo Road	Striping
Sections of Indiantown Road Striping	Striping
Sections of Lyons Road	Striping
Sections of Okeechobee Blvd.	Striping
Sections of Palmetto Park Road	Striping
Sections of Summit Blvd.	Stricping
Sections of Yamato Road	Striping
Wabasso Dr. over LWDD Lat. 2 Canal	Bridge Replacements

Future Projects

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

Completed Projects

None

Facilities Development & Operations
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Palm Beach County Infrastructure Sales Tax Program Project Tracking

FY 2018 Projects

Project Name	Category
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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
Veterans Park Irrigation Well Replacement	Sanitary Sewer and Septic System Replacement
Sports Field Lighting Replacement - Countywide FY18	Sports Lighting Replacement
Triangle Park Septic System Replacement	Sanitary Sewer and Septic System Replacement

Future Projects

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

Completed Projects

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
Okeehelée Nature Center Pathway Repairs	Asphalt Paving and Striping
Okeehelée 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

Palm Beach County Infrastructure Sales Tax Program

Appropriated - Summary

Data Date: 09/20/2018

FY17 AND FY18 IST FUNDING ONLY

Project #	Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Engineering					
3	Bridge Modifications	1,800,000	1,800,000	\$284,795	\$134,729
5	Bridge Replacements	1,400,000	1,400,000	\$268,227	\$201,278
1	CR 880 Canal Bank Stabilization	3,000,000	3,000,000	\$1,511,489	\$854,998
4	Drainage (Pipe Replacements)	1,500,000	1,413,014	\$1,075,033	\$665,903
1	Pathways	200,000	200,000	\$2,026	\$2,026
24	Resurfacing	19,400,000	18,055,381	\$15,460,088	\$13,053,956
4	Signals and Signal Systems	1,000,000	1,000,000	\$685,128	\$74,172
16	Street Lighting	1,950,000	1,950,000	\$26,399	\$25,816
22	Striping	2,000,000	2,075,000	\$1,221,043	\$911,072
1	Department Reserves	0	1,356,605		
Total for Engineering:		32,250,000	32,250,000	\$20,534,228	\$15,923,950
Facilities Development & Operations					
3	General Government Facilities	1,570,000	1,570,000	\$879,665	\$879,664
1	Housing	5,100,000	5,100,000	\$26,353	\$26,353
1	Judicial	9,999,700	9,999,700	\$83,044	\$83,044
2	Sheriff	11,082,897	11,082,897	\$10,695,326	\$10,695,326
4	Sheriff - FDO	37,997,000	37,997,000	\$17,936,434	\$1,836,074
1	Department Reserves	0	0		
Total for Facilities Development & Operations:		65,749,597	65,749,597	\$29,620,822	\$13,520,461
Parks and Recreation					
3	Aquatic Facility Repair and Replacement	6,914,500	6,914,500	\$629,741	\$364,351
10	Asphalt Paving & Striping	288,000	288,000	\$288,000	\$288,000
2	Athletic Field Renovations	3,500,000	1,000,000	\$11,658	\$11,658
3	Bridge or Boardwalk Replacement	310,000	250,000	\$25,576	\$25,576
1	Existing Park Redevelopment or Expansion	200,000	200,000	\$512	\$512
1	Group Pavilion Replacement	150,000	150,000	\$384	\$384
1	New Park Development	1,000,000	1,000,000	\$18,397	\$17,597
24	Playground Replacement	1,698,500	1,682,391	\$335,172	\$327,205
5	Public Building Repair Replacement & Expansion	540,000	3,040,000	\$7,637	\$7,637
1	Restroom Replacement	200,000	200,000	\$65,399	\$65,399
8	Sanitary Sewer/Septic Systems	450,000	500,000	\$54,237	\$39,339
2	Sport Court Replacement/ Resurfacing	282,000	282,000	\$12,692	\$12,692
17	Sports Lighting Replacement	5,400,000	5,400,000	\$124,493	\$119,342
1	Department Reserves	0	26,109		

Palm Beach County Infrastructure Sales Tax Program
 Appropriated - Summary

Project #	Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Total for Parks and Recreation:		20,933,000	20,933,000	\$1,573,899	\$1,279,693
Program					
1	Department Reserves	0	0		
Total for Program:		0	0		
Grand Totals:		118,932,597	118,932,597	\$52,902,080	\$30,868,245



Palm Beach County Infrastructure Sales Tax Program

Appropriated - Detailed

Data Date: 09/20/2018

FY17 AND FY18 IST FUNDING ONLY

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Engineering				
B04 - Bridge Modifications				
Smith Sundry Rd. over LWDD Lat. 33 Canal (PB934411)	150,000	150,000	\$142,626	\$21,809
Palm Beach Lakes Blvd over FEC R/R (937709)	1,500,000	1,500,000	\$18,556	\$18,556
Lake Osborne Dr. over Lake Bass Canal (PB934354)	150,000	150,000	\$123,613	\$94,364
Subtotal for Bridge Modifications :	1,800,000	1,800,000	\$284,795	\$134,729
B08 - Bridge Replacements				
Prairie Rd. over LWDD Lat. 8 Canal (PB934334)	150,000	150,000	\$149,992	\$121,228
Kudza Rd. over LWDD Lat. 8 Canal (934312)	150,000	150,000	\$111,517	\$73,332
Prosperity Farms Rd. over SFWMD C-17 Canal (934116)	500,000	500,000	\$2,694	\$2,694
Belvedere Rd over E-3 canal (934205 & 934206)	450,000	450,000	\$1,153	\$1,153
Wabasso Dr. over LWDD Lat. 2 Canal (934237)	150,000	150,000	\$2,871	\$2,871
Subtotal for Bridge Replacements :	1,400,000	1,400,000	\$268,227	\$201,278
C02 - CR 880 Canal Bank Stabilization				
CR 880 Canal Bank Stabilization	3,000,000	3,000,000	\$1,511,489	\$854,998
Subtotal for CR 880 Canal Bank Stabilization :	3,000,000	3,000,000	\$1,511,489	\$854,998
D02 - Drainage (Pipe Replacements)				
Sections of Kirk Road	500,000	413,014	\$413,014	\$413,014
Various other locations Countywide	500,000	500,000	\$463,896	\$175,486
Sections of Randolph Siding Rd.	300,000	300,000	\$76,891	\$76,891
Sections of Indiantown Road Pipe	200,000	200,000	\$121,232	\$512
Subtotal for Drainage (Pipe Replacements) :	1,500,000	1,413,014	\$1,075,033	\$665,903
P04 - Pathways				
Hood Road from Briarlake Dr. to W. of Turnpike	200,000	200,000	\$2,026	\$2,026
Subtotal for Pathways :	200,000	200,000	\$2,026	\$2,026
R04 - Resurfacing				
Woolbright Road from Military Trail to Lawrence Road	1,000,000	792,152	\$792,153	\$792,153



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>Military Trail from PGA Blvd. to Donald Ross Rd.</i>	1,800,000	1,576,226	\$1,576,226	\$1,576,226
<i>Gun Club Rd. from Jog Rd. to Congress Ave.</i>	1,400,000	841,011	\$841,011	\$841,011
<i>Haverhill Rd. from Okeechobee Blvd. to Roebuck Rd.</i>	1,200,000	707,123	\$707,123	\$707,123
<i>Lantana Rd. from west of SR7 to Turnpike</i>	900,000	850,873	\$850,873	\$850,873
<i>CR A1A from Donald Ross Rd. to Marcinski</i>	300,000	237,996	\$237,997	\$237,997
CR 880	600,000	600,000	\$534,835	\$514,675
Brown's Farms Road	400,000	400,000	\$363,705	\$347,145
Military Tr. from Hypoluxo Rd. to Lake Worth Rd.	2,200,000	2,200,000	\$1,757,029	\$1,513,029
Lawrence Rd. from Boynton Beach Blvd. to Lantana Rd.	1,600,000	1,600,000	\$1,577,783	\$168,883
Northlake Blvd. from Military Trail to Beeline Hwy.	1,500,000	1,500,000	\$1,294,877	\$1,294,877
Okeechobee Blvd. from Sem. Pratt Whitney Rd to Royal Palm Beach Blvd.	1,500,000	1,500,000	\$1,173,134	\$1,117,454
Military Trail from County Line to Palmetto Park Rd	900,000	900,000	\$606,037	\$478,037
Summit Blvd from Military Tr to Congress Ave.	700,000	700,000	\$582,088	\$523,528
Congress Ave. from Miner Rd. to south of Hypoluxo Rd.	600,000	600,000	\$448,629	\$420,789
Golf Road from Military Trail to Congress Ave.	600,000	850,000	\$327,915	\$2,915
Congress Ave. from Lake Ida Rd. to Summit Dr.	500,000	500,000	\$499,999	\$442,181
Cannon Gate (residential roads)	400,000	400,000	\$238,086	\$238,086
Duda Extension from C.R. 880 to Gator Blvd.	300,000	300,000	\$211,712	\$211,712
Sam Center Rd. from C.R. 880 to Gator Blvd.	200,000	200,000	\$180,936	\$168,203
Community Dr. from Haverhill Rd. to Military Trail	200,000	200,000	\$188,085	\$169,605
Pratt Whitney Rd. from Indiantown Rd. to north County line	200,000	200,000	\$132,871	\$132,871
Old Boynton Rd. from Knuth Rd. to Congress Ave.	200,000	200,000	\$194,996	\$174,596
Randolph Siding Rd. from 110th to Jupiter Farms Rd.	200,000	200,000	\$141,989	\$129,989
Subtotal for Resurfacing :	19,400,000	18,055,381	\$15,460,088	\$13,053,956

S08 - Signals and Signal Systems

Boynton Beach Blvd. & Seacrest Blvd.	400,000	400,000	\$1,025	\$1,025
Blue Heron Blvd. & Riviera FS # 2	400,000	400,000	\$44,254	\$5,474
Video Detection (80 +/- intersection)	200,000	200,000	\$199,627	\$67,245
School Zone System Upgrade	0	500,000	\$440,223	\$428
Subtotal for Signals and Signal Systems :	1,000,000	1,500,000	\$685,128	\$74,172

S14 - Street Lighting

Street Lighting LED Replacements Countywide FY18	1,950,000	1,950,000	\$26,399	\$25,816
Subtotal for Street Lighting :	1,950,000	1,950,000	\$26,399	\$25,816

S16 - Striping

Sections of Jog Road	350,000	350,000	\$309,430	\$243,220
Sections of Military Trail	200,000	200,000	\$136,687	\$136,687
Sections of Congress Avenue	100,000	100,000	\$50,227	\$50,227



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Engineering				
S16 - Striping				
Sections of Gateway Blvd.	100,000	100,000	\$76,915	\$76,915
Sections of Seacrest Blvd.	50,000	50,000	\$31,589	\$31,589
Sections of Old Dixie Hwy.	50,000	50,000	\$16,285	\$16,285
Sections of Clint Moore Road	50,000	50,000	\$34,182	\$34,182
Sections of Hagen Ranch Road	50,000	50,000	\$49,596	\$49,596
Sections of Palm Beach Lakes Blvd.	50,000	50,000	\$29,252	\$29,252
Sections of Lyons Road	200,000	200,000	\$105,870	\$105,870
Sections of Haverhill Road	100,000	100,000	\$21,324	\$21,324
Sections of Belvedere Road	100,000	100,000	\$22,921	\$256
Sections of Yamato Road	75,000	75,000	\$66,563	\$192
Sections of Indiantown Road Striping	75,000	75,000	\$28,654	\$192
Sections of Palmetto Park Road	75,000	75,000	\$52,528	\$52,528
Sections of Hypoluxo Road	75,000	75,000	\$53,154	\$192
Sections of Australian Avenue	75,000	75,000	\$11,015	\$192
Sections of Lantana Road	75,000	75,000	\$192	\$192
Sections of Okeechobee Blvd.	50,000	50,000	\$44,617	\$44,617
Sections of 10th Avenue North	50,000	50,000	\$17,434	\$17,434
Sections of 45th Street	50,000	50,000	\$11,551	\$128
Sections of Summit Blvd.	0	75,000	\$51,058	\$0
Subtotal for Striping :	2,000,000	2,075,000	\$1,221,043	\$911,072
<hr/>				
Z90 - Department Reserves				
Engineering Department Reserves	0	856,605		
Subtotal for Department Reserves :	0	856,605		
<hr/>				
Total for Engineering:	32,250,000	32,250,000	\$20,534,228	\$15,923,950
Facilities Development & Operations				
G02 - General Government Facilities				
Four Points	450,000	450,000	\$6,878	\$6,878
Countywide ADA Renovations	250,000	250,000	\$18,277	\$18,277
Countywide Radio Replacement	870,000	870,000	\$861,388	\$861,387
Subtotal for General Government Facilities :	1,570,000	1,570,000	\$879,665	\$879,664
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H02 - Housing				
Housing Units for Homeless, Extremely Low Income, & Low Income	5,100,000	5,100,000	\$26,353	\$26,353
Subtotal for Housing :	5,100,000	5,100,000	\$26,353	\$26,353



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

J02 - Judicial

Courthouse Electronics System R&R/Command Center	9,999,700	9,999,700	\$83,044	\$83,044
Subtotal for Judicial :	9,999,700	9,999,700	\$83,044	\$83,044

S04 - Sheriff

Radios Replacement	7,432,384	7,432,384	\$7,432,329	\$7,432,329
Vehicle Replacement	3,650,513	3,650,513	\$3,262,997	\$3,262,997
Subtotal for Sheriff :	11,082,897	11,082,897	\$10,695,326	\$10,695,326

S06 - Sheriff - FDO

Evidence Building	17,597,000	17,597,000	\$506,387	\$171,794
Headquarters R&R	1,600,000	1,600,000	\$1,376,940	\$351,552
Main Detention Center Electronics	10,300,000	10,300,000	\$8,399,343	\$804,899
Detention Center Facilities R/R (Phases 3-5)	8,500,000	8,500,000	\$7,653,765	\$507,829
Subtotal for Sheriff - FDO :	37,997,000	37,997,000	\$17,936,434	\$1,836,074

Z90 - Department Reserves

FDO Department Reserves	0	0		
Subtotal for Department Reserves :	0	0		

Total for Facilities Development & Operations:	65,749,597	65,749,597	\$29,620,822	\$13,520,461
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Parks and Recreation

A02 - Aquatic Facility Repair and Replacement

Lake Lytal Pool Facility Replacement	6,000,000	6,000,000	\$61,105	\$37,487
Santaluces Pool Facility Renovation	850,000	850,000	\$568,134	\$326,363
Therapeutic Recreation Pool Resurfacing	64,500	64,500	\$501	\$501
Subtotal for Aquatic Facility Repair and Replacement :	6,914,500	6,914,500	\$629,741	\$364,351

A04 - Asphalt Paving & Striping

<i>JPP Pathway Repairs</i>	<i>50,000</i>	<i>50,000</i>	<i>\$50,000</i>	<i>\$50,000</i>
<i>Okeehelée North Pathway Repairs</i>	<i>44,000</i>	<i>44,000</i>	<i>\$44,000</i>	<i>\$44,000</i>
<i>BASCR Pathway Repairs</i>	<i>40,000</i>	<i>40,000</i>	<i>\$40,000</i>	<i>\$40,000</i>
<i>Okeehelée Nature Center Pathway Repairs</i>	<i>35,000</i>	<i>35,000</i>	<i>\$35,000</i>	<i>\$35,000</i>
<i>BASCR Dog Park Pathway Repairs</i>	<i>25,000</i>	<i>25,000</i>	<i>\$25,000</i>	<i>\$25,000</i>
<i>Dyer Park Pathway Repairs</i>	<i>25,000</i>	<i>25,000</i>	<i>\$25,000</i>	<i>\$25,000</i>
<i>Lake Ida Dog Park Pathway Repairs</i>	<i>25,000</i>	<i>25,000</i>	<i>\$25,000</i>	<i>\$25,000</i>



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Parks and Recreation				
A04 - Asphalt Paving & Striping				
<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
Subtotal for Asphalt Paving & Striping :	288,000	288,000	\$288,000	\$288,000
A06 - Athletic Field Renovations				
West Boynton Park Athletic Field Renovation	2,000,000	988,342	\$0	\$0
Buttonwood Park Athletic Field Renovation	1,500,000	11,658	\$11,658	\$11,658
Subtotal for Athletic Field Renovations :	3,500,000	1,000,000	\$11,658	\$11,658
B06 - Bridge or Boardwalk Replacement				
BASCR Nature Trail Boardwalk Replacement	225,000	225,000	\$576	\$576
<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	25,000	25,000	\$25,000	\$25,000
Subtotal for Bridge or Boardwalk Replacement :	310,000	250,000	\$25,576	\$25,576
E02 - Existing Park Redevelopment or Expansion				
Bert Winters Park Redevelopment	200,000	200,000	\$512	\$512
Subtotal for Existing Park Redevelopment or Expansion :	200,000	200,000	\$512	\$512
G04 - Group Pavilion Replacement				
Jupiter Island Pavilion Replacement	150,000	150,000	\$384	\$384
Subtotal for Group Pavilion Replacement :	150,000	150,000	\$384	\$384
N02 - New Park Development				
Community Park New Development	1,000,000	1,000,000	\$18,397	\$17,597
Subtotal for New Park Development :	1,000,000	1,000,000	\$18,397	\$17,597
P06 - Playground Replacement				
<i>JPP Osborne Boundless Playground Surface Replacement</i>	<i>175,000</i>	<i>166,839</i>	<i>\$166,839</i>	<i>\$166,839</i>
Playground Replacement Countywide FY17	398,750	398,750	\$11,066	\$3,099
<i>West Boynton Park Playground Surface Replacement</i>	<i>85,000</i>	<i>77,052</i>	<i>\$77,052</i>	<i>\$77,052</i>
Lake Lytal Park Activity Building Playground Replacement	77,750	77,750	\$77,750	\$77,750
Playground Replacement Countywide FY18	812,000	812,000	\$2,080	\$2,080



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Parks and Recreation				
P06 - Playground Replacement				
West Boynton Skate Park Repair and Renovation	150,000	150,000	\$384	\$384
Subtotal for Playground Replacement :	1,698,500	1,682,391	\$335,172	\$327,205
P08 - Public Building Repair Replacement & Expansion				
Sunset Cove Amphitheater Sound System Replacement	150,000	150,000	\$3,216	\$3,216
JBE Barn Painting and Rust Treatment	250,000	250,000	\$641	\$641
JBE Sound System Replacement	120,000	120,000	\$307	\$307
Ocean Rescue Wooden Guard Tower Repair and Renovation	20,000	20,000	\$1,335	\$1,335
Ocean Inlet Park and Marina Renovation and Expansion	0	2,500,000	\$2,138	\$2,138
Subtotal for Public Building Repair Replacement & Expansion :	540,000	3,040,000	\$7,637	\$7,637
R02 - Restroom Replacement				
Kreusler Park Restroom Replacement-	200,000	200,000	\$65,399	\$65,399
Subtotal for Restroom Replacement :	200,000	200,000	\$65,399	\$65,399
S02 - Sanitary Sewer/Septic Systems				
Canal Point Community Center Septic System Replacement	50,000	50,000	\$389	\$389
Loxahatchee Groves Septic System Replacement	50,000	50,000	\$13,901	\$13,901
Lake Ida West Park Septic System Replacement	150,000	150,000	\$384	\$384
Juno Park Septic System Replacement	50,000	50,000	\$128	\$128
Jupiter Farms Park Septic System Replacement	50,000	50,000	\$128	\$128
Okeeheelee Caretaker Septic System Replacement	50,000	50,000	\$128	\$128
Triangle Park Septic System Replacement	50,000	50,000	\$15,027	\$128
Veterans Park Irrigation Well Replacement	0	50,000	\$24,153	\$24,153
Subtotal for Sanitary Sewer/Septic Systems :	450,000	500,000	\$54,237	\$39,339
S10 - Sport Court Replacement/ Resurfacing				
Haverhill Park Racquetball Court Replacement	270,000	270,000	\$692	\$692
Cabana Colony Basketball Court Resurfacing	12,000	12,000	\$12,000	\$12,000
Subtotal for Sport Court Replacement/ Resurfacing :	282,000	282,000	\$12,692	\$12,692
S12 - Sports Lighting Replacement				
Sports Lighting Replacement Countywide FY17	4,200,000	4,200,000	\$121,419	\$116,268
Sports Lighting Replacement Countywide FY18	1,200,000	1,200,000	\$3,074	\$3,074
Subtotal for Sports Lighting Replacement :	5,400,000	5,400,000	\$124,493	\$119,342



Palm Beach County Infrastructure Sales Tax Program
 Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Parks and Recreation				
Z90 - Department Reserves				
Parks Department Reserves	0	26,109		
Subtotal for Department Reserves :	0	26,109		
<hr/>				
Total for Parks and Recreation:	20,933,000	20,933,000	\$1,573,899	\$1,279,693
Program				
Z90 - Department Reserves				
Program Reserves	0	0		
Subtotal for Department Reserves :	0	0		
<hr/>				
Total for Program:	0	0		
<hr/>				
Grand Totals:	118,932,597	118,932,597	\$51,735,828	\$30,730,982

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

PROJECT:	<u>PBSO Radios Replacement</u>	CATEGORY:	<u>Sheriff</u>
PROJECT NO.:	<u>Q005</u>	DISTRICT NO.:	<u>Countywide</u>
CONSTRUCTION DEPARTMENT:	<u>Facilities Development & Operations</u>	DEPT. TRANSFER #:	<u>18-01</u>
OPERATING DEPARTMENT:	<u>FD&O on behalf of PBSO</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: Procurement of all radio equipment has been completed.

Date of Project Close-Out:	<u>7/16/2018</u>
Approved Project Budget:	<u>\$7,432,384</u>
Total Project Cost:	<u>\$7,432,328</u>
Amount to be Transferred/Swept:	<u>\$56</u>
Department Reserve before this Transfer:	<u>\$0</u>
Department Reserve after this Transfer:	<u>\$56</u>

PALM BEACH COUNTY
Requested by Operating Dept.:

By: ASW Anthony W. F.

Title: dir facilities

Date: 7/16/18

Recommended by Jacobs Project Management:

By: _____

Title: Project Manager

Date: _____

Approved by OFMB:

By: _____

Title: _____

Date: _____

PALM BEACH COUNTY
Requested by Construction Dept.:

By: Same as above

Title: _____

Date: 7/16/18

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

PROJECT:	<u>Northtree (residential roads)</u>	CATEGORY:	<u>Resurfacing</u>
PROJECT NO.:	<u>2019814</u>	DISTRICT NO:	<u>3</u>
CONSTRUCTION DEPARTMENT:	<u>Engineering and Public Works</u>	DEPT. TRANSFER #:	<u>19-01</u>
OPERATING DEPARTMENT:	<u>Engineering and Public Works</u>		

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

Summary of Transfer Details:

The purpose of this transfer is to advance the entire funding for the "Northtree (residential roads)" Resurfacing project to FY 2019. The scope of the project involves resurfacing all the County owned/maintained streets within the Northtree subdivision. This project is currently funded in two separate years - \$100k in FY 2019 and another \$100k in FY 2020. This original schedule was set based on the premise that the Northtree Homeowners Association (HOA) would front the money to complete the project in 2017 with County reimbursement to follow (half in FY 2019 and half in FY 2020). Subsequently, the Northtree HOA decided to not advance the resurfacing and wait on the County's schedule to complete the project. Due to many reasons (including logistics and minimizing community disruption), the project should not be split into two years but started and completed in one time period.

In summary, the funding for the entire project will remain at \$200,000 but the funding in FY 2020 (\$100k) will be advanced (through Engineering's IST Reserve account) from FY 2020 to FY 2019. Engineering's reserves will be replenished by \$100,000 in FY 2020 which is the amount previously budgeted for the project in that fiscal year.

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:	\$0
Funding Source for Non-IST Funds:	
BCC or OFMB Approval Date for Non-IST Funds:	
Project Budget after this Transfer:	\$200,000
Department Reserve before this Transfer:	\$856,605
Department Reserve after this Transfer:	\$756,605

SCHEDULE (For Transfers Involving Re-Prioritization)

Name of Approved Project:	<u>Northtree (residential roads)</u>
Approved Project Funding Year:	<u>FY 2019 and FY 2020</u>
Funding Year After this Transfer:	<u>FY 2019</u>
Name of Approved Project:	
Approved Project Funding Year:	
Funding Year After this Transfer:	

PALM BEACH COUNTY Requested by Engineering Dept.: By: <u>[Signature]</u> 9/28/18 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>9/27/18</u>	Recommended by OFMB: By: <u>[Signature]</u> Title: <u>Budget Director</u> Date: <u>10/4/18</u>
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 SURTAX INDEPENDENT CITIZEN OVERSIGHT COMMITTEE**

Proposed 2019 Meeting Dates

January 17, 2019

February 21, 2019

March 21, 2019

April 18, 2019

May 16, 2019

June 20, 2019

July 18, 2019

August 15, 2019

September 19, 2019

October 17, 2019

November 21, 2019

December 19, 2019