

**PALM BEACH COUNTY
INFRASTRUCTURE SURTAX REVENUES
As of April 12, 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	381,507.90	28,852,478.81	29,233,986.71	\$ 68,804,213.00	
FY 2019			-		
FY 2020			-		
FY 2021			-		
FY 2022			-		
FY 2023			-		
FY 2024			-		
FY 2025			-		
FY 2026			-		
FY 2027			-		
Cummulative	\$ 567,150.35	\$ 86,560,528.04	\$ 87,127,678.39	\$ 119,202,597.00	\$ 7,495,307.68

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			0.0%
MAR	6	5,791,585.21			0.0%
APR	7	6,394,914.25			0.0%
MAY	8	5,750,981.52			0.0%
JUN	9	5,550,194.76			0.0%
JUL	10	5,302,771.24			0.0%
AUG	11	5,274,543.59			0.0%
SEP	12	5,174,136.08			0.0%
Q1 Adj	13		2,069,612.13	2,069,612.13	3.0%
Q2 Adj	14				0.0%
Q3 Adj	15				0.0%
Q4 Adj	16				0.0%
		<u>68,314,213.00</u>	<u>28,852,478.81</u>	<u>5,544,824.15</u>	

VARIANCE
FROM PRIOR
YEAR

9.1%

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: 03/15/2018

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	\$272,438	\$84,029
17	Bridge Replacements	31,200,000	31,200,000	\$258,296	\$137,759
1	CR 880 Canal Bank Stabilization	5,000,000	5,000,000	\$939,174	\$790,740
4	Drainage (Pipe Replacements)	3,000,000	2,913,014	\$609,153	\$417,453
8	Drainage Improvements	25,000,000	25,000,000		
8	Pathways	5,000,000	5,000,000	\$0	\$0
121	Resurfacing	77,600,000	76,437,003	\$12,898,559	\$7,268,182
29	Signals and Signal Systems	15,000,000	17,450,000	\$0	\$0
86	Street Lighting	12,000,000	10,050,000	\$21,403	\$0
27	Striping	9,000,000	9,000,000	\$1,087,352	\$549,829
1	Department Reserves	0	749,983		
Total for Engineering:		196,000,000	196,000,000	\$16,086,375	\$9,247,991
Facilities Development & Operations					
8	General Government Facilities	95,922,200	95,922,200	\$811,644	\$806,023
2	Housing	31,200,000	31,200,000	\$19,819	\$19,819
3	Judicial	74,026,527	74,026,527	\$60,755	\$60,755
4	Sheriff	42,188,397	42,188,397	\$7,382,531	\$7,382,531
8	Sheriff - FDO	144,702,000	144,702,000	\$1,739,774	\$278,520
1	Department Reserves	0	0		
Total for Facilities Development & Operations:		388,039,124	388,039,124	\$10,014,524	\$8,547,648
Parks and Recreation					
7	Aquatic Facility Repair and Replacement	17,144,500	17,144,500	\$599,932	\$38,548
32	Asphalt Paving & Striping	990,550	990,550	\$288,000	\$194,000
7	Athletic Field Renovations	22,820,000	20,320,000	\$11,658	\$11,658
3	Bridge or Boardwalk Replacement	535,000	475,000	\$25,000	\$0
6	Existing Park Redevelopment or Expansion	13,400,000	13,400,000	\$0	\$0
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	\$0	\$0
3	New Park Development	22,900,000	22,900,000	\$7,772	\$7,772
15	Parking Lot Lighting Replacement	3,202,000	3,202,000		
33	Playground Replacement	2,260,000	2,252,052	\$247,594	\$82,116
22	Public Building Repair Replacement & Expansion	21,330,000	23,830,000	\$2,324	\$2,324
12	Restroom Replacement	3,690,000	3,690,000	\$65,399	\$65,399
13	Sanitary Sewer/Septic Systems	950,000	1,000,000	\$777	\$777
6	Sport Court Replacement/ Resurfacing	1,517,000	1,517,000	\$12,000	\$0
30	Sports Lighting Replacement	11,850,000	11,850,000	\$110,667	\$94,183
1	Department Reserves	0	17,948		
Total for Parks and Recreation:		125,339,050	125,339,050	\$1,371,125	\$496,778

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	\$27,472,024	\$18,292,418



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 Sundy 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	CR880 Canal Bank Stabilization
Brown's Farms Road	Resurfacing
CR 880	Resurfacing
Military Trail from PGA Blvd. to Donald Ross Rd.	Resurfacing
Woolbright Road from Military Trail to Lawrence Road	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

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

Facilities Development & Operations
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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
Therapeutic Recreation Pool Resurfacing	Aquatic Facility Repair and Replacement
Buttonwood Park Athletic Field Renovation	Athletic Field Renovations
Community Park New Development	New Park Development
Dyer Park Playground Replacement	Playground Replacement
JPP Osborne Boundless Playground Surface Replacement	Playground Replacement
Lake Lytal Park Activity Building Playground Replacement	Playground Replacement
Sunset Cove Amphitheater Sound System Replacement	Public Building Repair Replacement and Expansion
Kreusler Park Restroom Replacement	Restroom Replacement
Canal Point Community Center Septic System Replacement	Sanitary Sewer and Septic System Replacement
Loxahatchee Groves Septic System Replacement	Sanitary Sewer and Septic System Replacement
BASCR Fields 4,5,6,7 Light Replacement	Sports Lighting Replacement
BASCR Fields 8,9,10,11 Light Replacement	Sports Lighting Replacement
Bert Winters Ballfield 1 Light Replacement	Sports Lighting Replacement
Bert Winters Ballfield 2 Light Replacement	Sports Lighting Replacement
Caloosa Park Multipurpose Fields 5,6 Light Replacement	Sports Lighting Replacement
Juno Park Ballfield 1 Light Replacement	Sports Lighting Replacement
Jupiter Farms Park Baseball 1,2 Light Replacement	Sports Lighting Replacement
Okeeheelee MPF 10,11,12,13 Light Replacement	Sports Lighting Replacement
Okeeheelee Park Softball Fields 1,2,3,4 Light Replacement	Sports Lighting Replacement
Okeeheelee Tennis Courts and Ski Course Light Replacement	Sports Lighting Replacement
Pinewoods Park Baseball Fields 1,2,3 Light Replacement	Sports Lighting Replacement
Pioneer Park Ballfield 2 Light Replacement	Sports Lighting Replacement
Pioneer Park Tennis and Basketball Courts Light Replacement	Sports Lighting Replacement
Westgate Sport Fields and Bball Court Light Replacement	Sports Lighting Replacement

Future Projects

West Boynton Park Athletic Field Renovation	Athletic Field Renovations
John Stretch Park Playground Replacement	Playground Replacement
JPP Osborne Boundless Playground Structure Replacement	Playground Replacement
Juno Park Playground Replacement	Playground Replacement
Lake Ida Park 4th St Playground Replacement	Playground Replacement
Paul Rardin Park Playground Replacement	Playground Replacement
Sanders Park Playground Replacement	Playground Replacement

Completed Projects

West Boynton Park Playground Surface Replacement	Playground Replacement
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Palm Beach County Infrastructure Sales Tax Program Project Tracking

FY 2018 Projects

Project Name	Category
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 Lantana Road	Striping
Sections of Lyons Road	Striping
Sections of Okeechobee Blvd.	Striping
Sections of Palmetto Park Road	Striping
Sections of Yamato Road	Striping

Completed Projects

None

Facilities Development & Operations

Started Projects

FourPoints

General Government Facilities

Future Projects

Vehicle Replacement

Sheriff

Detention Center Facilities R/R (Phases 3-

Sheriff - FDO

Completed Projects

None

Parks and Recreation

Started Projects

BASCR Fields 12,13 Light Replacement

Sports Lighting Replacement

Dyer Park Ballfields 1,2 MPF 1,2,3 Light Replacement

Sports Lighting Replacement

Lake Charleston Park Baseball 1,2,3,4 Light Replacement

Sports Lighting Replacement

Dubois Park Pedestrian Bridge Deck Replacement

Bridge or Boardwalk Replacement

Ocean Inlet Park & Marina Renovation & Expansion

Public Building Repair Replacement and Expansion

Future Projects

BASCR Nature Trail Boardwalk Replacement

Bridge or Boardwalk Replacement

Bert Winters Park Redevelopment

ExistingPark Redevelopment or Expansion

Jupiter Island Pavilion Replacement

Group Pavilion Replacement

Verteran's Memorial Park irrigation

Well Replacement



Palm Beach County Infrastructure Sales Tax Program Project Tracking

FY 2018 Projects

Project Name	Category
Buttonwood Park Playground Replacement	Playground Replacement
Carlin Park West Gumbo Limbo Playground Replacement	Playground Replacement
Carlin Park West Playground Near Tennis Courts Replacement	Playground Replacement
Dubois Park Playground Replacement	Playground Replacement
JPP Center Drive Playground Replacement	Playground Replacement
Jupiter Farms Playground Replacement	Playground Replacement
Loggerhead Picnic Area Playground Replacement	Playground Replacement
Morikami Biwa Pavilion Playground Replacement	Playground Replacement
Ocean Cay Park Playground Replacement	Playground Replacement
Okeehelée Park Alligator Playground Replacement	Playground Replacement
Pioneer Park Playground at Picnic Shelter Replacement	Playground Replacement
Pioneer Park Playground with Swings Replacement	Playground Replacement
Seminole Palms Playground Replacement	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
Juno Park Septic System Replacement	Sanitary Sewer and Septic System 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
Triangle Park Septic System Replacement	Sanitary Sewer and Septic System Replacement
Haverhill Park Racquetball Court Replacement	Sport Court Replacement and Resurfacing
Completed Projects	
Beach Access Dune Crossover and Dock Repair and Replacement	Bridge or Boardwalk Replacement
Cabana Colony Basketball Court Resurfacing	Sport Court Replacement and Resurfacing
Cabana Colony Pathway Repairs	Asphalt Paving and Striping
Caloosa 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
Dyer Park Pathway Repairs	Asphalt Paving and Striping



Palm Beach County Infrastructure Sales Tax Program

Appropriated - Summary

Data Date: 03/15/2018

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	\$272,438	\$84,029
5	Bridge Replacements	1,400,000	1,400,000	\$258,296	\$137,759
1	CR 880 Canal Bank Stabilization	3,000,000	3,000,000	\$939,174	\$790,740
4	Drainage (Pipe Replacements)	1,500,000	1,413,014	\$609,153	\$417,453
1	Pathways	200,000	200,000	\$0	\$0
24	Resurfacing	19,400,000	18,237,003	\$12,898,559	\$7,268,182
4	Signals and Signal Systems	1,000,000	3,450,000	\$0	\$0
16	Street Lighting	1,950,000	0	\$21,403	\$0
21	Striping	2,000,000	2,000,000	\$1,087,352	\$549,829
1	Department Reserves	0	749,983		
Total for Engineering:		32,250,000	32,250,000	\$16,086,375	\$9,247,991
Facilities Development & Operations					
3	General Government Facilities	1,570,000	1,570,000	\$811,644	\$806,023
1	Housing	5,100,000	5,100,000	\$19,819	\$19,819
1	Judicial	9,999,700	9,999,700	\$60,755	\$60,755
2	Sheriff	11,082,897	11,082,897	\$7,382,531	\$7,382,531
4	Sheriff - FDO	37,997,000	37,997,000	\$1,739,774	\$278,520
1	Department Reserves	0	0		
Total for Facilities Development & Operations:		65,749,597	65,749,597	\$10,014,524	\$8,547,648
Parks and Recreation					
3	Aquatic Facility Repair and Replacement	6,914,500	6,914,500	\$599,932	\$38,548
10	Asphalt Paving & Striping	288,000	288,000	\$288,000	\$194,000
2	Athletic Field Renovations	3,500,000	1,000,000	\$11,658	\$11,658
3	Bridge or Boardwalk Replacement	310,000	250,000	\$25,000	\$0
1	Existing Park Redevelopment or Expansion	200,000	200,000	\$0	\$0
1	Group Pavilion Replacement	150,000	150,000	\$0	\$0
1	New Park Development	1,000,000	1,000,000	\$7,772	\$7,772
24	Playground Replacement	1,698,500	1,690,552	\$247,594	\$82,116
5	Public Building Repair Replacement & Expansion	540,000	3,040,000	\$2,324	\$2,324
1	Restroom Replacement	200,000	200,000	\$65,399	\$65,399
8	Sanitary Sewer/Septic Systems	450,000	500,000	\$777	\$777
2	Sport Court Replacement/ Resurfacing	282,000	282,000	\$12,000	\$0
17	Sports Lighting Replacement	5,400,000	5,400,000	\$110,667	\$94,183
1	Department Reserves	0	17,948		



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	\$1,371,125	\$496,778
Program					
1	Department Reserves	0	0		
Total for Program:		0	0		
Grand Totals:		118,932,597	118,932,597	\$27,472,024	\$18,292,418



Palm Beach County Infrastructure Sales Tax Program

Appropriated - Detailed

Data Date: 03/15/2018

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	\$140,413	\$10,319
Palm Beach Lakes Blvd over FEC R/R (937709)	1,500,000	1,500,000	\$15,777	\$15,777
Lake Osborne Dr. over Lake Bass Canal (PB934354)	150,000	150,000	\$116,248	\$57,933
Subtotal for Bridge Modifications :	1,800,000	1,800,000	\$272,438	\$84,029
B08 - Bridge Replacements				
Prairie Rd. over LWDD Lat. 8 Canal (PB934334)	150,000	150,000	\$149,965	\$93,799
Kudza Rd. over LWDD Lat. 8 Canal (934312)	150,000	150,000	\$108,331	\$43,961
Prosperity Farms Rd. over SFWMD C-17 Canal (934116)	500,000	500,000	\$0	\$0
Belvedere Rd over E-3 canal (934205 & 934206)	450,000	450,000	\$0	\$0
Wabasso Dr. over LWDD Lat. 2 Canal (934237)	150,000	150,000	\$0	\$0
Subtotal for Bridge Replacements :	1,400,000	1,400,000	\$258,296	\$137,759
C02 - CR 880 Canal Bank Stabilization				
CR 880 Canal Bank Stabilization	3,000,000	3,000,000	\$939,174	\$790,740
Subtotal for CR 880 Canal Bank Stabilization :	3,000,000	3,000,000	\$939,174	\$790,740
D02 - Drainage (Pipe Replacements)				
Sections of Kirk Road	500,000	413,014	\$413,014	\$413,014
Various other locations Countywide	500,000	500,000	\$106,700	\$0
Sections of Randolph Siding Rd.	300,000	300,000	\$89,439	\$4,439
Sections of Indiantown Road Pipe	200,000	200,000	\$0	\$0
Subtotal for Drainage (Pipe Replacements) :	1,500,000	1,413,014	\$609,153	\$417,453
P04 - Pathways				
Hood Road from Briarlake Dr. to W. of Turnpike	200,000	200,000	\$0	\$0
Subtotal for Pathways :	200,000	200,000	\$0	\$0
R04 - Resurfacing				
Woolbright Road from Military Trail to Lawrence Road	1,000,000	1,000,000	\$792,953	\$788,153
Military Trail from PGA Blvd. to Donald Ross Rd.	1,800,000	1,800,000	\$1,576,226	\$1,576,226
Gun Club Rd. from Jog Rd. to Congress Ave.	1,400,000	841,011	\$889,110	\$841,011
Haverhill Rd. from Okeechobee Blvd. to Roebuck Rd.	1,200,000	707,123	\$707,123	\$707,123
Lantana Rd. from west of SR7 to Turnpike	900,000	850,873	\$850,873	\$850,873
CR A1A from Donald Ross Rd. to Marcinski	300,000	237,996	\$237,997	\$237,997
CR 880	600,000	600,000	\$305,623	\$281,669
Brown's Farms Road	400,000	400,000	\$157,220	\$157,220
Military Tr. from Hypoluxo Rd. to Lake Worth Rd.	2,200,000	2,200,000	\$1,637,650	\$0
Lawrence Rd. from Boynton Beach Blvd. to Lantana Rd.	1,600,000	1,600,000	\$0	\$0



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Engineering				
R04 - Resurfacing				
Northlake Blvd. from Military Trail to Beeline Hwy.	1,500,000	1,500,000	\$1,352,211	\$1,157,611
Okeechobee Blvd. from Sem. Pratt Whitney Rd to Royal Palm Beach Blvd.	1,500,000	1,500,000	\$1,041,000	\$0
Military Trail from County Line to Palmetto Park Rd	900,000	900,000	\$773,000	\$0
Summit Blvd from Military Tr to Congress Ave.	700,000	700,000	\$539,916	\$0
Congress Ave. from Miner Rd. to south of Hypoluxo Rd.	600,000	600,000	\$447,983	\$0
Golf Road from Military Trail to Congress Ave.	600,000	600,000	\$0	\$0
Congress Ave. from Lake Ida Rd. to Summit Dr.	500,000	500,000	\$487,000	\$0
Cannon Gate (residential roads)	400,000	400,000	\$247,548	\$222,548
Duda Extension from C.R. 880 to Gator Blvd.	300,000	300,000	\$208,650	\$189,650
Sam Center Rd. from C.R. 880 to Gator Blvd.	200,000	200,000	\$0	\$0
Community Dr. from Haverhill Rd. to Military Trail	200,000	200,000	\$175,676	\$0
Pratt Whitney Rd. from Indiantown Rd. to north County line	200,000	200,000	\$132,517	\$117,517
Old Boynton Rd. from Knuth Rd. to Congress Ave.	200,000	200,000	\$182,284	\$140,584
Randolph Siding Rd. from 110th to Jupiter Farms Rd.	200,000	200,000	\$156,000	\$0
Subtotal for Resurfacing :	19,400,000	18,237,003	\$12,898,559	\$7,268,182
S08 - Signals and Signal Systems				
Boynton Beach Blvd. & Seacrest Blvd.	400,000	400,000	\$0	\$0
Blue Heron Blvd. & Riviera FS # 2	400,000	400,000	\$0	\$0
Video Detection (80 +/- intersection)	200,000	2,150,000	\$0	\$0
School Zone System Upgrade	0	500,000		
Subtotal for Signals and Signal Systems :	1,000,000	3,450,000	\$0	\$0
S14 - Street Lighting				
Hypoluxo Road (Hagen Ranch Road to I-95)	275,000	0	\$21,403	\$0
Boynton Beach Blvd. (Turnpike to Knuth Road)	250,000	0	\$0	\$0
Haverhill Road (SR80 to Lake Worth Road)	250,000	0	\$0	\$0
Belvedere Road (Royal Palm Beach City Limits to Haverhill City Limits)	175,000	0	\$0	\$0
Haverhill Road (West Palm Beach City Limits to Haverhill City Limits)	175,000	0	\$0	\$0
Glades Road (SR7 to Boca Rio Road)	150,000	0	\$0	\$0
Gun Club Road (Bosque Blvd. to Congress Avenue)	120,000	0	\$0	\$0
Jog Road (Belvedere Road to SR80)	120,000	0	\$0	\$0
Forest Hill Blvd. (Turnpike to Pinehurst Drive)	75,000	0	\$0	\$0
Forest Hill Blvd. (Jog Road to Military Trail)	75,000	0	\$0	\$0
Congress Avenue (Okeechobee Blvd. to Belvedere Road)	70,000	0	\$0	\$0
Congress Avenue (Lantana Road to Hypoluxo Road)	65,000	0	\$0	\$0
Gateway Blvd. (Military Trail to Windward Passage Drive)	45,000	0	\$0	\$0
10th Avenue North (Haverhill Road to Kirk Road)	40,000	0	\$0	\$0
Congress Avenue (Gun Club Road to Summit Blvd.)	35,000	0	\$0	\$0
Community Drive (Haverhill Road to Military Trail)	30,000	0	\$0	\$0
Subtotal for Street Lighting :	1,950,000	0	\$21,403	\$0
S16 - Striping				
Sections of Jog Road	350,000	350,000	\$296,411	\$125,096
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	\$196,091	\$0
Sections of Haverhill Road	100,000	100,000	\$31,565	\$0
Sections of Belvedere Road	100,000	100,000	\$0	\$0
Sections of Yamato Road	75,000	75,000	\$0	\$0
Sections of Indiantown Road Striping	75,000	75,000	\$0	\$0
Sections of Palmetto Park Road	75,000	75,000	\$64,465	\$0
Sections of Hypoluxo Road	75,000	75,000	\$0	\$0
Sections of Australian Avenue	75,000	75,000	\$0	\$0
Sections of Lantana Road	75,000	75,000	\$0	\$0
Sections of Okeechobee Blvd.	50,000	50,000	\$50,000	\$0
Sections of 10th Avenue North	50,000	50,000	\$24,087	\$0
Sections of 45th Street	50,000	50,000	\$0	\$0
Subtotal for Striping :	2,000,000	2,000,000	\$1,087,352	\$549,829
Z90 - Department Reserves				
Engineering Department Reserves	0	749,983		
Subtotal for Department Reserves :	0	749,983		
Total for Engineering:	32,250,000	32,250,000	\$16,086,375	\$9,247,991
Facilities Development & Operations				
G02 - General Government Facilities				
Countywide ADA Renovations	250,000	250,000	\$14,406	\$14,406
Countywide Radio Replacement	870,000	870,000	\$797,238	\$797,617
Four Points	450,000	450,000	\$0	\$0
Subtotal for General Government Facilities :	1,570,000	1,570,000	\$811,644	\$806,023
H02 - Housing				
Housing Units for Homeless, Extremely Low Income, & Low Income	5,100,000	5,100,000	\$19,819	\$19,819
Subtotal for Housing :	5,100,000	5,100,000	\$19,819	\$19,819
J02 - Judicial				
Courthouse Electronics System R&R/Command Center	9,999,700	9,999,700	\$60,755	\$60,755
Subtotal for Judicial :	9,999,700	9,999,700	\$60,755	\$60,755
S04 - Sheriff				
Radios Replacement	7,432,384	7,432,384	\$7,382,531	\$7,382,531
Vehicle Replacement	3,650,513	3,650,513	\$0	\$0
Subtotal for Sheriff :	11,082,897	11,082,897	\$7,382,531	\$7,382,531



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Facilities Development & Operations				
S06 - Sheriff - FDO				
Evidence Building	17,597,000	17,597,000	\$426,322	\$34,159
Headquarters R&R	1,600,000	1,600,000	\$1,269,927	\$200,835
Main Detention Center Electronics	10,300,000	10,300,000	\$43,525	\$43,525
Detention Center Facilities R/R (Phases 3-5)	8,500,000	8,500,000	\$0	\$0
Subtotal for Sheriff - FDO :	37,997,000	37,997,000	\$1,739,774	\$278,520
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	\$10,014,524	\$8,547,648
Parks and Recreation				
A02 - Aquatic Facility Repair and Replacement				
Lake Lytal Pool Facility Replacement	6,000,000	6,000,000	\$31,440	\$31,440
Santaluces Pool Facility Renovation	850,000	850,000	\$567,990	\$6,606
Therapeutic Recreation Pool Resurfacing	64,500	64,500	\$501	\$501
Subtotal for Aquatic Facility Repair and Replacement :	6,914,500	6,914,500	\$599,932	\$38,548
A04 - Asphalt Paving & Striping				
JPP Pathway Repairs	50,000	50,000	\$50,000	\$50,000
Okeeheelee North Pathway Repairs	44,000	44,000	\$44,000	\$44,000
BASCR Pathway Repairs	40,000	40,000	\$40,000	\$40,000
Okeeheelee Nature Center Pathway Repairs	35,000	35,000	\$35,000	\$35,000
BASCR Dog Park Pathway Repairs	25,000	25,000	\$25,000	\$0
Dyer Park Pathway Repairs	25,000	25,000	\$25,000	\$25,000
Lake Ida Dog Park Pathway Repairs	25,000	25,000	\$25,000	\$0
Glades Pioneer Pathway Repairs	20,000	20,000	\$20,000	\$0
Caloosa Park Pathway Repairs	16,000	16,000	\$16,000	\$0
Cabana Colony Pathway Repairs	8,000	8,000	\$8,000	\$0
Subtotal for Asphalt Paving & Striping :	288,000	288,000	\$288,000	\$194,000
A06 - Athletic Field Renovations				
West Boynton Park Athletic Field Renovation	2,000,000	0	\$0	\$0
Buttonwood Park Athletic Field Renovation	1,500,000	1,000,000	\$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	\$0	\$0
Dubois Park Pedestrian Bridge Deck Replacement	60,000	0	\$0	\$0
Beach Access Dune Crossover and Dock Repair and Replacement	25,000	25,000	\$25,000	\$0
Subtotal for Bridge or Boardwalk Replacement :	310,000	250,000	\$25,000	\$0
E02 - Existing Park Redevelopment or Expansion				
Bert Winters Park Redevelopment	200,000	200,000	\$0	\$0



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Parks and Recreation				
Subtotal for Existing Park Redevelopment or Expansion :	200,000	200,000	\$0	\$0
G04 - Group Pavilion Replacement				
Jupiter Island Pavilion Replacement	150,000	150,000	\$0	\$0
Subtotal for Group Pavilion Replacement :	150,000	150,000	\$0	\$0
N02 - New Park Development				
Community Park New Development	1,000,000	1,000,000	\$7,772	\$7,772
Subtotal for New Park Development :	1,000,000	1,000,000	\$7,772	\$7,772
P06 - Playground Replacement				
JPP Osborne Boundless Playground Surface Replacement	175,000	175,000	\$166,839	\$1,360
Dyer Park Playground Replacement	100,000	398,750	\$3,099	\$3,099
West Boynton Park Playground Surface Replacement	85,000	77,052	\$77,052	\$77,052
Lake Lytal Park Activity Building Playground Replacement	77,750	77,750	\$604	\$604
JPP Osborne Boundless Playground Structure Replacement	75,000	812,000	\$0	\$0
Juno Park Playground Replacement	52,750	0	\$0	\$0
Lake Ida Park 4th St Playground Replacement	52,750	0	\$0	\$0
Paul Rardin Park Playground Replacement	52,750	0	\$0	\$0
John Stretch Park Playground Replacement	32,750	0	\$0	\$0
Sanders Park Playground Replacement	32,750	0	\$0	\$0
Okeeheltee Park Alligator Playground Replacement	205,500	0	\$0	\$0
West Boynton Skate Park Repair and Renovation	150,000	150,000	\$0	\$0
Loggerhead Picnic Area Playground Replacement	82,750	0	\$0	\$0
Pioneer Park Playground with Swings Replacement	80,500	0	\$0	\$0
Jupiter Farms Playground Replacement	70,000	0	\$0	\$0
Buttonwood Park Playground Replacement	55,000	0	\$0	\$0
Morikami Biwa Pavilion Playground Replacement	52,750	0	\$0	\$0
Ocean Cay Park Playground Replacement	50,000	0	\$0	\$0
Seminole Palms Playground Replacement	50,000	0	\$0	\$0
Dubois Park Playground Replacement	42,750	0	\$0	\$0
Carlin Park West Gumbo Limbo Playground Replacement	32,750	0	\$0	\$0
Carlin Park West Playground Near Tennis Courts Replacement	30,000	0	\$0	\$0
Pioneer Park Playground at Picnic Shelter Replacement	30,000	0	\$0	\$0
JPP Center Drive Playground Replacement	30,000	0	\$0	\$0
Subtotal for Playground Replacement :	1,698,500	1,690,552	\$247,594	\$82,116
P08 - Public Building Repair Replacement & Expansion				
Sunset Cove Amphitheater Sound System Replacement	150,000	150,000	\$2,324	\$2,324
JBE Barn Painting and Rust Treatment	250,000	250,000	\$0	\$0
JBE Sound System Replacement	120,000	120,000	\$0	\$0
Ocean Rescue Wooden Guard Tower Repair and Renovation	20,000	20,000	\$0	\$0
Ocean Inlet Park and Marina Renovation and Expansion	0	2,500,000	\$0	\$0
Subtotal for Public Building Repair Replacement & Expansion :	540,000	3,040,000	\$2,324	\$2,324
R02 - Restroom Replacement				
Kreusler Park Restroom Replacement-	200,000	200,000	\$65,399	\$65,399



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Parks and Recreation				
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	\$389	\$389
Lake Ida West Park Septic System Replacement	150,000	150,000	\$0	\$0
Juno Park Septic System Replacement	50,000	50,000	\$0	\$0
Jupiter Farms Park Septic System Replacement	50,000	50,000	\$0	\$0
Okeehelée Caretaker Septic System Replacement	50,000	50,000	\$0	\$0
Triangle Park Septic System Replacement	50,000	50,000	\$0	\$0
Veterans Park Irrigation Well Replacement	0	50,000	\$0	\$0
Subtotal for Sanitary Sewer/Septic Systems :	450,000	500,000	\$777	\$777
S10 - Sport Court Replacement/ Resurfacing				
Haverhill Park Racquetball Court Replacement	270,000	270,000	\$0	\$0
Cabana Colony Basketball Court Resurfacing	12,000	12,000	\$12,000	\$0
Subtotal for Sport Court Replacement/ Resurfacing :	282,000	282,000	\$12,000	\$0
S12 - Sports Lighting Replacement				
Okeehelée Park Softball Fields 1,2,3,4 Light Replacement	600,000	4,200,000	\$110,667	\$94,183
Okeehelée MPF 10,11,12,13 Light Replacement	600,000	1,200,000	\$0	\$0
BASCR Fields 4,5,6,7 Light Replacement	400,000	0	\$0	\$0
BASCR Fields 8,9,10,11 Light Replacement	400,000	0	\$0	\$0
Okeehelée Tennis Courts and Ski Course Light Replacement	400,000	0	\$0	\$0
Pinewoods Park Baseball Fields 1,2,3 Light Replacement	400,000	0	\$0	\$0
Caloosa Park Multipurpose Fields 5,6 Light Replacement	300,000	0	\$0	\$0
Pioneer Park Tennis and Basketball Courts Light Replacement	200,000	0	\$0	\$0
Jupiter Farms Park Baseball 1,2 Light Replacement	200,000	0	\$0	\$0
Westgate Sport Fields and Bball Court Light Replacement	200,000	0	\$0	\$0
Bert Winters Ballfield 1 Light Replacement	150,000	0	\$0	\$0
Juno Park Ballfield 1 Light Replacement	150,000	0	\$0	\$0
Bert Winters Ballfield 2 Light Replacement	100,000	0	\$0	\$0
Pioneer Park Ballfield 2 Light Replacement	100,000	0	\$0	\$0
Dyer Park Ballfields 1,2 MPF 1,2,3 Light Replacement	600,000	0	\$0	\$0
Lake Charleston Park Baseball 1,2,3,4 Light Replacement	400,000	0	\$0	\$0
BASCR Fields 12,13 Light Replacement	200,000	0	\$0	\$0
Subtotal for Sports Lighting Replacement :	5,400,000	5,400,000	\$110,667	\$94,183
Z90 - Department Reserves				
Parks Department Reserves	0	17,948		
Subtotal for Department Reserves :	0	17,948		
Total for Parks and Recreation:	20,933,000	20,933,000	\$1,371,125	\$496,778

Program				
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Z90 - Department Reserves				
Program Reserves	0	0		



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Program				
Subtotal for Department Reserves :	0	0		
Total for Program:	0	0		
Grand Totals:	118,932,597	118,932,597	\$27,472,024	\$18,292,418

PALM BEACH COUNTY
INFRASTRUCTURE SALES TAX TYPE 2 TRANSFER

PROJECT:	<u>West Boynton Park Athletic Field Renovation</u>	CATEGORY:	<u>Athletic Field Renovations</u>
PROJECT NO.:	<u>T002</u>	DISTRICT NO.:	<u>3</u>
CONSTRUCTION DEPARTMENT:	<u>Facilities Development & Operations</u>	DEPT. TRANSFER #:	<u>18-07</u>
OPERATING DEPARTMENT:	<u>Parks & Recreation</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:

On January 18, 2018 the IST Committee approved transfer number 18-06 to re-prioritize several projects. This transfer moved a total of \$2.5 million from the FY17 West Boynton Park (T002) and Buttonwood Park (T003) Athletic Field Renovation projects to fund emergency redevelopment work associated with the Ocean Inlet Park and Marina Seawall Renovation and Expansion (T173) project. West Boynton Park Athletic Field Renovation was originally funded for \$2,000,000 in FY 2017; Buttonwood Park Athletic Field Renovation was originally funded for \$1,500,000 in FY 2017 and \$900,000 in FY 2021; and Ocean Inlet Park was originally funded for \$5,000,000 in FY 2023. Following this transfer, for FY 2018 the West Boynton Park Athletic Field Renovation project has a zero balance and the Buttonwood Park Athletic Field Renovation project has a balance of \$988,342. Funding for the balance of these two projects will be fully restored when \$2,500,000 in funds, originally planned for the Ocean Inlet Park and Marina Seawall Renovation and Expansion project, will be used to refund them.

For this particular transfer, Parks has determined a significant need exists for a synthetic multipurpose field at West Boynton Park. This request is to transfer the remaining \$1,000,000 (\$988,342) from Buttonwood Park to the West Boynton Park Athletic Field Renovation project to meet the growing demand for public use. The transferred funding from Buttonwood Park will be restored in FY 2023 from the reassignment of the funds from the Ocean Inlet Park and Marina Seawall and Expansion project.

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

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

FINANCIAL

Buttonwood Park Athletic Field Renovation

Approved Project Budget: **\$2,400,000**

Amount to be decreased to Budget for FY 2017:	<u>(\$988,342)</u>
Amount to be increased to Budget for FY 2023:	<u>\$988,342</u>
Project Budget after this Transfer for FY 2021:	<u>\$900,000</u>
Project Budget after this Transfer for FY 2023:	<u>\$1,488,342</u>
Total Project Budget after this Transfer	<u>\$2,388,342</u>

West Boynton Park Athletic Field Renovation

Approved Project Budget: **\$2,000,000**

Amount to be increased to Budget for FY 2018:	<u>\$988,342</u>
Amount to be decreased to Budget for FY 2023:	<u>(\$988,342)</u>
Project Budget after this Transfer for FY 2018:	<u>\$988,342</u>
Project Budget after this Transfer for FY 2023:	<u>\$1,011,658</u>
Total Project Budget after this Transfer	<u>\$2,000,000</u>

Department Reserve before this Transfer:	<u>\$17,948</u>	Department Reserve before this Transfer:	<u>\$17,948</u>
Department Reserve after this Transfer:	<u>\$17,948</u>	Department Reserve after this Transfer:	<u>\$17,948</u>

SCHEDULE (For Transfers Involving Re-Prioritization)

Name of Approved Project:	<u>West Boynton Park Athletic Field Renovation</u>
Approved Project Funding Year:	<u>2023 (\$2,000,000)</u>
Funding Year After this Transfer:	<u>2018 (\$988,342) and 2023 (\$1,011,658)</u>
Name of Approved Project:	<u>Buttonwood Park Athletic Field Renovation</u>
Approved Project Funding Year:	<u>2017 (\$1,000,000); 2021 (\$900,000); 2023 (\$500,000)</u>
Funding Year After this Transfer:	<u>2017 (\$0); 2021 (\$900,000); 2023 (\$1,488,342)</u>
Name of Approved Project:	<u>Ocean Inlet Park and Marina Renovation and Expansion</u>
Approved Project Funding Year:	<u>2023</u>
Funding Year After this Transfer:	<u>FY 2018 (\$2,500,000) and FY 2023 (\$2,500,000)</u>

PALM BEACH COUNTY
Requested by Operating Dept.:

By: [Signature]

Title: Director, Park & Recreation Department

Date: 3/14/18

Recommended by Jacobs Project Management:

By: [Signature]

Title: Project Manager

Date: 3/20/18

Recommended by OFMB:

By: [Signature]

Title: Budget Director

Date: 4/3/18

PALM BEACH COUNTY
Requested by Construction Dept.:

By: [Signature]

Title: Director FDO

Date: 3/19/18

Recommended by Administration:

By: [Signature]

Title: Deputy Co. Administrator

Date: 4/2/18

Recommended by IST Oversight Committee

By: _____

Title: _____

Date: _____