

**PALM BEACH COUNTY
INFRASTRUCTURE SURTAX REVENUES
As of November 30 , 2017**

	Interest	Sales Tax	TOTAL	BUDGET	Overage/(Shortfall)
FY 2017	\$ 185,642.45	\$ 50,430,391.92	\$ 57,708,049.23	\$ 50,398,384.00	\$ 7,309,665.23
FY 2018	111,054.91		111,054.91	\$ 68,804,213.00	
FY 2019			-		
FY 2020			-		
FY 2021			-		
FY 2022			-		
FY 2023			-		
FY 2024			-		
FY 2025			-		
FY 2026			-		
FY 2027			-		
Cummulative	\$ 296,697.36	\$ 50,430,391.92	\$ 57,819,104.14	\$ 119,202,597.00	\$ 7,309,665.23



Palm Beach County Infrastructure Sales Tax Program

Appropriated - Detailed

Data Date: 11/16/2017

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	\$8,107	\$8,107
Palm Beach Lakes Blvd over FEC R/R (937709)	1,500,000	1,500,000	\$4,018	\$4,018
Lake Osborne Dr. over Lake Bass Canal (PB934354)	150,000	150,000	\$103,744	\$5,168
Subtotal for Bridge Modifications :	1,800,000	1,800,000	\$115,870	\$17,293
B08 - Bridge Replacements				
Prairie Rd. over LWDD Lat. 8 Canal (PB934334)	150,000	150,000	\$150,000	\$89,139
Kudza Rd. over LWDD Lat. 8 Canal (934312)	150,000	150,000	\$45,196	\$23,887
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	\$195,195	\$113,026
C02 - CR 880 Canal Bank Stabilization				
CR 880 Canal Bank Stabilization	3,000,000	3,000,000	\$930,429	\$773,652
Subtotal for CR 880 Canal Bank Stabilization :	3,000,000	3,000,000	\$930,429	\$773,652
D02 - Drainage (Pipe Replacements)				
Sections of Kirk Road	500,000	500,000	\$406,265	\$406,265
Various other locations Countywide	500,000	500,000	\$0	\$0
Sections of Randolph Siding Rd.	300,000	300,000	\$85,000	\$0
Sections of Indiantown Road Pipe	200,000	200,000	\$0	\$0
Subtotal for Drainage (Pipe Replacements) :	1,500,000	1,500,000	\$491,265	\$406,265
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	\$800,325	\$744,807
Military Trail from PGA Blvd. to Donald Ross Rd.	1,800,000	1,800,000	\$1,469,544	\$1,297,864
Gun Club Rd. from Jog Rd. to Congress Ave.	1,400,000	1,400,000	\$878,228	\$830,130
Haverhill Rd. from Okeechobee Blvd. to Roebuck Rd.	1,200,000	1,200,000	\$697,796	\$697,796
Lantana Rd. from west of SR7 to Turnpike	900,000	900,000	\$843,480	\$742,620
CR A1A from Donald Ross Rd. to Marcinski	300,000	300,000	\$195,666	\$195,666
CR 880	600,000	600,000	\$300,000	\$276,045
Brown's Farms Road	400,000	400,000	\$157,684	\$133,684
Military Tr. from Hypoluxo Rd. to Lake Worth Rd.	2,200,000	2,200,000	\$0	\$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	\$1,448,000	\$0
Okeechobee Blvd. from Sem. Pratt Whitney Rd to Royal Palm Beach Blvd.	1,500,000	1,500,000	\$0	\$0
Military Trail from County Line to Palmetto Park Rd	900,000	900,000	\$680,000	\$0
Summit Blvd from Military Tr to Congress Ave.	700,000	700,000	\$553,000	\$0
Congress Ave. from Miner Rd. to south of Hypoluxo Rd.	600,000	600,000	\$483,000	\$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	\$453,000	\$0
Cannon Gate (residential roads)	400,000	400,000	\$329,000	\$0
Duda Extension from C.R. 880 to Gator Blvd.	300,000	300,000	\$300,000	\$0
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	\$0	\$0
Pratt Whitney Rd. from Indiantown Rd. to north County line	200,000	200,000	\$0	\$0
Old Boynton Rd. from Knuth Rd. to Congress Ave.	200,000	200,000	\$0	\$0
Randolph Siding Rd. from 110th to Jupiter Farms Rd.	200,000	200,000	\$0	\$0
Subtotal for Resurfacing :	19,400,000	19,400,000	\$9,588,723	\$4,918,613
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	200,000	\$0	\$0
Subtotal for Signals and Signal Systems :	1,000,000	1,000,000	\$0	\$0
S14 - Street Lighting				
Hypoluxo Road (Hagen Ranch Road to I-95)	275,000	275,000	\$0	\$0
Boynton Beach Blvd. (Turnpike to Knuth Road)	250,000	250,000	\$0	\$0
Haverhill Road (SR80 to Lake Worth Road)	250,000	250,000	\$0	\$0
Belvedere Road (Royal Palm Beach City Limits to Haverhill City Limits)	175,000	175,000	\$0	\$0
Haverhill Road (West Palm Beach City Limits to Haverhill City Limits)	175,000	175,000	\$0	\$0
Glades Road (SR7 to Boca Rio Road)	150,000	150,000	\$0	\$0
Gun Club Road (Bosque Blvd. to Congress Avenue)	120,000	120,000	\$0	\$0
Jog Road (Belvedere Road to SR80)	120,000	120,000	\$0	\$0
Forest Hill Blvd. (Turnpike to Pinehurst Drive)	75,000	75,000	\$0	\$0
Forest Hill Blvd. (Jog Road to Military Trail)	75,000	75,000	\$0	\$0
Congress Avenue (Okeechobee Blvd. to Belvedere Road)	70,000	70,000	\$0	\$0
Congress Avenue (Lantana Road to Hypoluxo Road)	65,000	65,000	\$0	\$0
Gateway Blvd. (Military Trail to Windward Passage Drive)	45,000	45,000	\$0	\$0
10th Avenue North (Haverhill Road to Kirk Road)	40,000	40,000	\$0	\$0
Congress Avenue (Gun Club Road to Summit Blvd.)	35,000	35,000	\$0	\$0
Community Drive (Haverhill Road to Military Trail)	30,000	30,000	\$0	\$0
Subtotal for Street Lighting :	1,950,000	1,950,000	\$0	\$0
S16 - Striping				
Sections of Jog Road	350,000	350,000	\$309,942	\$4,412
Sections of Military Trail	200,000	200,000	\$173,162	\$0
Sections of Congress Avenue	100,000	100,000	\$62,212	\$15,583
Sections of Gateway Blvd.	100,000	100,000	\$77,045	\$25,370



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Engineering				
S16 - Striping				
Sections of Seacrest Blvd.	50,000	50,000	\$31,201	\$31,201
Sections of Old Dixie Hwy.	50,000	50,000	\$25,951	\$0
Sections of Clint Moore Road	50,000	50,000	\$33,793	\$33,793
Sections of Hagen Ranch Road	50,000	50,000	\$49,208	\$49,208
Sections of Palm Beach Lakes Blvd.	50,000	50,000	\$28,863	\$28,863
Sections of Lyons Road	200,000	200,000	\$0	\$0
Sections of Haverhill Road	100,000	100,000	\$0	\$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	\$0	\$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	\$0	\$0
Sections of 10th Avenue North	50,000	50,000	\$0	\$0
Sections of 45th Street	50,000	50,000	\$0	\$0
Subtotal for Striping :	2,000,000	2,000,000	\$791,376	\$188,430
Total for Engineering:	32,250,000	32,250,000	\$12,112,860	\$6,417,279
Facilities Development & Operations				
G02 - General Government Facilities				
Countywide ADA Renovations	250,000	250,000	\$5,586	\$5,497
Countywide Radio Replacement	870,000	870,000	\$467,600	\$464,952
Four Points	450,000	450,000	\$0	\$0
Subtotal for General Government Facilities :	1,570,000	1,570,000	\$473,186	\$470,449
H02 - Housing				
Housing Units for Homeless, Extremely Low Income, & Low Income	5,100,000	5,100,000	\$0	\$0
Subtotal for Housing :	5,100,000	5,100,000	\$0	\$0
J02 - Judicial				
Courthouse Electronics System R&R/Command Center	9,999,700	9,999,700	\$50,651	\$50,651
Subtotal for Judicial :	9,999,700	9,999,700	\$50,651	\$50,651
S04 - Sheriff				
Radios Replacement	7,432,384	7,432,384	\$7,368,119	\$7,368,119
Vehicle Replacement	3,650,513	3,650,513	\$0	\$0
Subtotal for Sheriff :	11,082,897	11,082,897	\$7,368,119	\$7,368,119
S06 - Sheriff - FDO				
Evidence Building	17,597,000	17,597,000	\$200,263	\$0
Headquarters R&R	1,600,000	1,600,000	\$1,249,916	\$180,824
Main Detention Center Electronics	10,300,000	10,300,000	\$0	\$0



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Facilities Development & Operations				
S06 - Sheriff - FDO				
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	\$1,450,179	\$180,824
Total for Facilities Development & Operations:	65,749,597	65,749,597	\$9,342,134	\$8,070,042
Parks and Recreation				
A02 - Aquatic Facility Repair and Replacement				
Lake Lytal Pool Facility Replacement	6,000,000	6,000,000	\$351	\$351
Santaluces Pool Facility Renovation	850,000	850,000	\$0	\$0
Therapeutic Recreation Pool Resurfacing	64,500	64,500	\$0	\$0
Subtotal for Aquatic Facility Repair and Replacement :	6,914,500	6,914,500	\$351	\$351
A04 - Asphalt Paving & Striping				
JPP Pathway Repairs	50,000	50,000	\$0	\$0
Okeehetee North Pathway Repairs	44,000	44,000	\$0	\$0
BASCR Pathway Repairs	40,000	40,000	\$0	\$0
Okeehetee Nature Center Pathway Repairs	35,000	35,000	\$0	\$0
BASCR Dog Park Pathway Repairs	25,000	25,000	\$0	\$0
Dyer Park Pathway Repairs	25,000	25,000	\$0	\$0
Lake Ida Dog Park Pathway Repairs	25,000	25,000	\$0	\$0
Glades Pioneer Pathway Repairs	20,000	20,000	\$0	\$0
Caloosa Park Pathway Repairs	16,000	16,000	\$0	\$0
Cabana Colony Pathway Repairs	8,000	8,000	\$0	\$0
Subtotal for Asphalt Paving & Striping :	288,000	288,000	\$0	\$0
A06 - Athletic Field Renovations				
West Boynton Park Athletic Field Renovation	2,000,000	2,000,000	\$0	\$0
Buttonwood Park Athletic Field Renovation	1,500,000	1,500,000	\$0	\$0
Subtotal for Athletic Field Renovations :	3,500,000	3,500,000	\$0	\$0
B06 - Bridge or Boardwalk Replacement				
BASCR Nature Trail Boardwalk Replacement	225,000	225,000	\$0	\$0
Dubois Park Pedestrian Bridge Deck Replacement	60,000	60,000	\$0	\$0
Beach Access Dune Crossover and Dock Repair and Replacement	25,000	25,000	\$0	\$0
Subtotal for Bridge or Boardwalk Replacement :	310,000	310,000	\$0	\$0
E02 - Existing Park Redevelopment or Expansion				
Bert Winters Park Redevelopment	200,000	200,000	\$0	\$0
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				



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	1,000,000	1,000,000	\$0	\$0
Subtotal for New Park Development :	1,000,000	1,000,000	\$0	\$0
P06 - Playground Replacement				
JPP Osborne Boundless Playground Surface Replacement	175,000	175,000	\$0	\$0
Dyer Park Playground Replacement	100,000	100,000	\$0	\$0
West Boynton Park Playground Surface Replacement	85,000	85,000	\$76,391	\$76,391
Lake Lytal Park Activity Building Playground Replacement	77,750	77,750	\$0	\$0
JPP Osborne Boundless Playground Structure Replacement	75,000	75,000	\$0	\$0
Juno Park Playground Replacement	52,750	52,750	\$0	\$0
Lake Ida Park 4th St Playground Replacement	52,750	52,750	\$0	\$0
Paul Rardin Park Playground Replacement	52,750	52,750	\$0	\$0
John Stretch Park Playground Replacement	32,750	32,750	\$0	\$0
Sanders Park Playground Replacement	32,750	32,750	\$0	\$0
Okeeheelee Park Alligator Playground Replacement	205,500	205,500	\$0	\$0
West Boynton Skate Park Repair and Renovation	150,000	150,000	\$0	\$0
Loggerhead Picnic Area Playground Replacement	82,750	82,750	\$0	\$0
Pioneer Park Playground with Swings Replacement	80,500	80,500	\$0	\$0
Jupiter Farms Playground Replacement	70,000	70,000	\$0	\$0
Buttonwood Park Playground Replacement	55,000	55,000	\$0	\$0
Morikami Biwa Pavilion Playground Replacement	52,750	52,750	\$0	\$0
Ocean Cay Park Playground Replacement	50,000	50,000	\$0	\$0
Seminole Palms Playground Replacement	50,000	50,000	\$0	\$0
Dubois Park Playground Replacement	42,750	42,750	\$0	\$0
Carlin Park West Gumbo Limbo Playground Replacement	32,750	32,750	\$0	\$0
Carlin Park West Playground Near Tennis Courts Replacement	30,000	30,000	\$0	\$0
Pioneer Park Playground at Picnic Shelter Replacement	30,000	30,000	\$0	\$0
JPP Center Drive Playground Replacement	30,000	30,000	\$0	\$0
Subtotal for Playground Replacement :	1,698,500	1,698,500	\$76,391	\$76,391
P08 - Public Building Repair Replacement & Expansion				
Sunset Cove Amphitheater Sound System Replacement	150,000	150,000	\$0	\$0
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
Subtotal for Public Building Repair Replacement & Expansion :	540,000	540,000	\$0	\$0
R02 - Restroom Replacement				
Kreusler Park Restroom Replacement-	200,000	200,000	\$48,300	\$0
Subtotal for Restroom Replacement :	200,000	200,000	\$48,300	\$0
S02 - Sanitary Sewer/Septic Systems				
Canal Point Community Center Septic System Replacement	50,000	50,000	\$0	\$0
Loxahatchee Groves Septic System Replacement	50,000	50,000	\$0	\$0
Lake Ida West Park Septic System Replacement	150,000	150,000	\$0	\$0



Palm Beach County Infrastructure Sales Tax Program
Appropriated - Detailed

Description	Original Budget	Amended Budget	Committed Costs	Expended Costs
Parks and Recreation				
S02 - Sanitary Sewer/Septic Systems				
Juno Park Septic System Replacement	50,000	50,000	\$0	\$0
Jupiter Farms Park Septic System Replacement	50,000	50,000	\$0	\$0
Okeeheltee Caretaker Septic System Replacement	50,000	50,000	\$0	\$0
Triangle Park Septic System Replacement	50,000	50,000	\$0	\$0
Subtotal for Sanitary Sewer/Septic Systems :	450,000	450,000	\$0	\$0
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	\$0	\$0
Subtotal for Sport Court Replacement/ Resurfacing :	282,000	282,000	\$0	\$0
S12 - Sports Lighting Replacement				
Okeeheltee Park Softball Fields 1,2,3,4 Light Replacement	600,000	600,000	\$25,756	\$0
Okeeheltee MPF 10,11,12,13 Light Replacement	600,000	600,000	\$0	\$0
BASCR Fields 4,5,6,7 Light Replacement	400,000	400,000	\$0	\$0
BASCR Fields 8,9,10,11 Light Replacement	400,000	400,000	\$0	\$0
Okeeheltee Tennis Courts and Ski Course Light Replacement	400,000	400,000	\$0	\$0
Pinewoods Park Baseball Fields 1,2,3 Light Replacement	400,000	400,000	\$0	\$0
Caloosa Park Multipurpose Fields 5,6 Light Replacement	300,000	300,000	\$0	\$0
Pioneer Park Tennis and Basketball Courts Light Replacement	200,000	200,000	\$0	\$0
Jupiter Farms Park Baseball 1,2 Light Replacement	200,000	200,000	\$0	\$0
Westgate Sport Fields and Bball Court Light Replacement	200,000	200,000	\$0	\$0
Bert Winters Ballfield 1 Light Replacement	150,000	150,000	\$0	\$0
Juno Park Ballfield 1 Light Replacement	150,000	150,000	\$0	\$0
Bert Winters Ballfield 2 Light Replacement	100,000	100,000	\$0	\$0
Pioneer Park Ballfield 2 Light Replacement	100,000	100,000	\$0	\$0
Dyer Park Ballfields 1,2 MPF 1,2,3 Light Replacement	600,000	600,000	\$0	\$0
Lake Charleston Park Baseball 1,2,3,4 Light Replacement	400,000	400,000	\$0	\$0
BASCR Fields 12,13 Light Replacement	200,000	200,000	\$0	\$0
Subtotal for Sports Lighting Replacement :	5,400,000	5,400,000	\$25,756	\$0
Total for Parks and Recreation:	20,933,000	20,933,000	\$150,798	\$76,742
Grand Totals:	118,932,597	118,932,597	\$21,605,792	\$14,564,063

Annual Narrative Report (2017)

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 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 three (3) times in 2017.

Are Meetings held on a Regular Basis: Not to date. The Committee met only for organizational and orientation purposes and thereafter to act upon reports and proposals in fulfillment of its stated purpose.

Accomplishments/Actions: In 2017, the Committee met in June for an introduction to the purpose and duties of the Committee, to review standard forms and procedures related to Surtax proceeds and projects, and to receive a presentation on state sunshine laws concerning Committee members. In November and December, the committee met to review revenues and expenses to date, budget transfers, and a proposed annual report.

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 2017 were 350 hours for approximately \$17,500, which accounts largely for initial efforts to development of the program management procedures, standard form reports and documents, and other incidental start-up activities.

Future Recommendations: The Committee will continue to review the Surtax revenues, Surtax Plan and Surtax expenditures, ~~including The Committee passing 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