



Infrastructure Surtax

Shortfall Re-estimate

Palm Beach County, FL

May 16, 2024

Adopted Project List By Department and Category

Total \$709,378,174

Engineering

Bridge Modifications/Replacement	\$ 43,400,000
Roads - Resurfacing/Striping	86,600,000
Pathways	5,000,000
Signals & Signal Systems - Replacement/Enhancements	15,000,000
Street Lighting - New/Replacement	12,000,000
CR 880 Canal Bank Stabilization	5,000,000
Belvedere Road Canal Piping	1,000,000
Drainage Improvements/Pipe Replacements	28,000,000
Total	\$ 196,000,000

Facilities

Sheriff Buildings & Equipment - Replacement/Renovations	\$ 186,890,397
Judicial	74,026,527
Housing	31,200,000
General Government - Renewal/Renovations	95,922,200
Total	\$ 388,039,124

Parks

Playground Replacement	\$ 2,260,000
Sports Lighting & Court Replacement	13,367,000
Athletic Field Renovations	22,820,000
Roadway/Pathway/Bridge/Parking Lot/Access Repairs	5,227,550
Aquatic Facility Repair/Replacement	17,144,500
Building/Restroom/Septic/Pavillion Repair/Replacement	27,170,000
Boat Ramp Replacement	1,050,000
New/Existing Park Development/Redevelopment/Expansion	36,300,000
Total	\$ 125,339,050

FY 2022 Re-estimated Project List By Department and Category

Total \$924,022,533

Engineering

Bridge Modifications/Replacement	\$ 89,041,484
Roads - Resurfacing/Striping	103,553,353
Pathways	6,500,000
Signals & Signal Systems - Replacement/Enhancements	15,066,835
Street Lighting - New/Replacement	12,000,000
CR 880 Canal Bank Stabilization	5,000,000
Belvedere Road Canal Piping	1,400,000
Drainage Improvements/Pipe Replacements	28,962,580
Reserves	1,506,958
Total	\$ 263,031,210

Facilities

Sheriff Buildings & Equipment - Replacement/Renovations	\$ 214,469,335
Judicial	76,808,137
Housing	40,443,697
General Government - Renewal/Renovations	172,264,653
Reserves	499
Total	\$ 503,986,321

Parks

Playground Replacement	\$ 3,866,893
Sports Lighting & Court Replacement	12,680,100
Athletic Field Renovations	21,999,000
Roadway/Pathway/Bridge/Parking Lot/Access Repairs	5,795,863
Aquatic Facility Repair/Replacement	30,320,100
Building/Restroom/Septic/Pavillion Repair/Replacement	31,204,271
Boat Ramp Replacement	1,141,500
New/Existing Park Development/Redevelopment/Expansion	49,904,740
Reserves	92,535
Total	\$ 157,005,002

Revenue Summary

	Actual	Estimate	Projected	
	FY 2017 - FY 2023	FY 2024	FY 2025 - FY 2027	Total
Revenues	\$ 656,129,630	\$ 126,649,485	\$ 164,039,579	\$ 946,818,695
Interest	30,616,288	21,564,000	27,712,000	79,892,288
Total	\$ 686,745,919	\$ 148,213,485	\$ 191,751,579	\$ 1,026,710,983

- FY 2024 estimate of \$126.7M is 44.45% higher than FY 2019 and is based on State estimate
- FY 2025 and beyond assumes 3% annual increase
- Estimated FY 2024 General Reserves is \$142.7M
- Surtax will end December 31, 2025

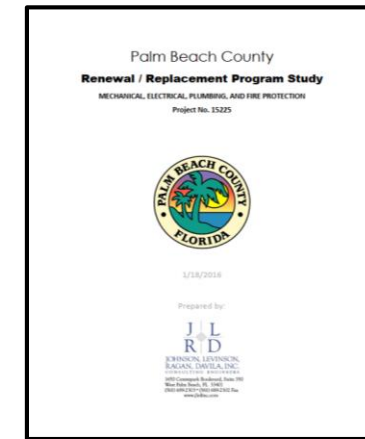
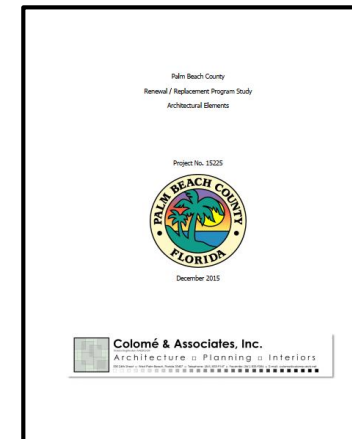
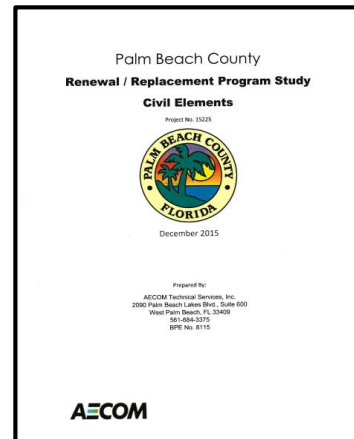
Revenue and Expenditure Summary

	Actual	Estimate	Projected	
	FY 2017 - FY 2023	FY 2024	FY 2025 - FY 2027	Total
Revenues	\$ 656,129,630	\$ 126,649,485	\$ 164,039,579	\$ 946,818,695
Interest	30,616,288	21,564,000	27,712,000	79,892,288
Total	\$ 686,745,919	\$ 148,213,485	\$ 191,751,579	\$ 1,026,710,983
Adopted Projects	\$ 518,893,288	\$ 89,394,822	\$ 253,730,150	\$ 862,018,260
Changes	64,604,273	4,000,000	(2,600,000)	66,004,273
Total	\$ 583,497,561	\$ 93,394,822	\$ 251,130,150	\$ 928,022,533

- Estimated Revenues exceeding expenses - \$98.7 million

Projects Current Estimates

- Potential excess funds
 - \$98.7 million
- Additional funds needed for projects
 - \$77.5 million
- Projects were reviewed by consultants and it was determined:
 - Projects were needed
 - Estimates were reasonable



FY 2024 Re-estimated Project List By Department and Category

Total \$1,005,553,909

Engineering

Bridge Modifications/Replacement	\$ 88,930,179
Roads - Resurfacing/Striping	99,621,645
Pathways	6,078,001
Signals & Signal Systems - Replacement/Enhancements	15,066,835
Street Lighting - New/Replacement	12,000,000
CR 880 Canal Bank Stabilization	5,000,000
Belvedere Road Canal Piping	1,400,000
Drainage Improvements/Pipe Replacements	31,962,580
Reserves	2,971,970
Total	\$ 263,031,210

Facilities

Sheriff Buildings & Equipment - Replacement/Renovations	\$ 220,973,357
Judicial	80,636,643
Housing	40,443,697
General Government - Renewal/Renovations	174,740,000
Total	\$ 516,793,697

Parks

Playground Replacement	\$ 4,205,657
Sports Lighting & Court Replacement	10,999,401
Athletic Field Renovations	25,386,347
Roadway/Pathway/Bridge/Parking Lot/Access Repairs	6,127,907
Aquatic Facility Repair/Replacement	60,139,614
Building/Restroom/Septic/Pavillion Repair/Replacement	39,330,757
Boat Ramp Replacement	1,280,763
New/Existing Park Development/Redevelopment/Expansion	76,668,940
Reserves	1,589,616
Total	\$ 225,729,002

Facilities Project Plan by Category

	Approved Plan	Additional Funding Needs	Proposed Budget
General Government Facilities	\$ 172,264,653	\$ 2,475,347	\$ 174,740,000
Housing	40,443,697	-	40,443,697
Judicial	76,808,137	3,828,506	80,636,643
Sheriff Equipment*	42,188,341	-	42,188,341
Sheriff - FDO	172,280,994	6,504,022	178,785,016
Department Reserve	499	(499)	-
	\$ 503,986,321	\$ 12,807,376	\$ 516,793,697

* includes body camera's, vehicles, and radios

Facilities Additional Funding - Projects by Category

	Approved Plan	Additional Funding Needs	Total
General Government Facilities			
Countywide ADA Renovations	\$ 2,539,000	\$ 309,758	\$ 2,848,758
Animal Care & Control*	48,289,104	(35,289,104)	13,000,000
Government Center Renewal/Replacement	69,500,000	33,740,800	103,240,800
Countywide Buildings Renewal/Replacement	17,526,992	2,138,293	19,665,285
810 Datura Building Replacement	26,260,000	1,575,600	27,835,600
General Government Facilities Total	\$164,115,096	\$ 2,475,347	\$166,590,443
Judicial			
Courthouse Buildout and Renovations	\$ 63,808,437	\$ 3,828,506	\$ 67,636,943
Sheriff - FDO			
Main Detention Center Electronics	\$ 10,300,000	\$ 1,256,600	\$ 11,556,600
Acreage Substation	3,651,000	445,422	4,096,422
Detention Center Facilities R/R (Phases 3-5)	43,000,000	4,802,000	47,802,000
Sheriff - FDO Total	\$ 56,951,000	\$ 6,504,022	\$ 63,455,022

* Animal Care & Control will be bond funded for the construction phase of project

Parks Project Plan by Category

	Approved Plan	Additional Funding Needs	Proposed Budget
Aquatic Facility Repair and Replacement	\$ 30,320,100	\$ 29,819,514	\$ 60,139,614
Asphalt Paving & Striping	1,119,505	-	1,119,505
Athletic Field Renovations	21,999,000	3,387,347	25,386,347
Bridge or Boardwalk Replacement	475,000	-	475,000
Existing Park Redevelopment or Expansion	24,037,190	2,038,010	26,075,200
Fencing Replacement	500,000	-	500,000
Fresh Water Boat Ramp Replacement	1,141,500	139,263	1,280,763
Group Pavilion Replacement	1,473,544	87,047	1,560,591
New Park Development*	29,983,740	20,610,000	50,593,740
Parking Lot Lighting Replacement	3,678,040	355,362	4,033,402
Playground Replacement	3,866,893	338,764	4,205,657
Public Building Repair Replacement & Expansion	24,009,421	7,574,208	31,583,629
Restroom Replacement	4,043,485	482,510	4,525,995
Sanitary Sewer/Septic Systems	1,657,689	2,853	1,660,542
Sport Court Replacement/ Resurfacing	1,400,100	68,088	1,468,188
Sports Lighting Replacement	9,710,179	(178,966)	9,531,213
Department Reserves	1,589,616	-	1,589,616
	\$ 161,005,002	\$ 64,724,000	\$ 225,729,002

* includes Canyon District & Multiple Community Parks

Parks Additional Funding - Projects by Category

	Approved Plan	Additional Funding Needs	Total
Aquatic Facility Repair and Replacement			
Lake Lytal Pool Facility Replacement	\$ 12,152,500	\$ 18,393,368	\$ 30,545,868
Santaluces Pool Facility Renovation	850,000	(255,055)	594,945
Aqua Crest Pool Facility Replacement	12,152,500	11,058,928	23,211,428
North County Pool Facility Repairs and Renovation	2,062,000	251,564	2,313,564
Coconut Cove Waterpark Facility Repairs and Renovation	1,449,000	176,778	1,625,778
Calypso Bay Waterpark Facility Repairs and Renovation	1,589,600	193,931	1,783,531
Aquatic Facility Repair and Replacement Total	\$30,255,600	\$ 29,819,514	\$60,075,114
Athletic Field Renovations			
West Boynton Park Athletic Field Renovation	\$ 2,185,000	\$ 266,570	\$ 2,451,570
Buttonwood Park Athletic Field Renovation	2,875,000	350,750	3,225,750
Dyer Park Athletic Field Renovation	6,000,000	732,000	6,732,000
Caloosa Park Athletic Field Renovation	4,000,000	1,191,469	5,191,469
JPP Athletic Field Renovation	3,220,000	392,840	3,612,840
Loggers Run Park Athletic Field Renovation	2,500,000	305,000	2,805,000
Glades Pioneer Park Athletic Field Renovation	1,219,000	148,718	1,367,718
Athletic Field Renovations Total	\$21,999,000	\$ 3,387,347	\$25,386,347

Parks Additional Funding - Projects by Category

	Approved Plan	Additional Funding Needs	Total
Existing Park Redevelopment or Expansion			
Bert Winters Park Redevelopment	\$ 1,700,000	\$ 207,400	\$ 1,907,400
Samuel Friedland District Park Expansion	3,000,000	366,000	3,366,000
Westgate Park Restroom and Athletic Field Renovation	2,000,000	244,000	2,244,000
Okeeheelee Park South Expansion	3,705,000	452,010	4,157,010
Riverbend/Loxahatchee River Battlefield Park Interpretive Center	6,300,000	768,600	7,068,600
Existing Park Redevelopment or Expansion Total	\$16,705,000	\$ 2,038,010	\$18,743,010
Fresh Water Boat Ramps Replacement			
JPP Boat Ramp Replacement	\$ 400,000	\$ 48,800	\$ 448,800
BASCR Boat Ramp Replacement	267,500	32,635	300,135
Okeeheelee Park Ski Lake Boat Ramp Replacement	474,000	57,828	531,828
Fresh Water Boat Ramps Replacement Total	\$ 1,141,500	\$ 139,263	\$ 1,280,763
Group Pavilion Replacement			
Sunset Cove Pavilion Replacement	\$ 159,500	\$ 19,459	\$ 178,959
Carlin Beach Pavilion Replacement	159,500	19,459	178,959
JPP Center Drive Pavilion Replacement	159,500	19,459	178,959
Duncan Padgett Park Picnic Area Improvements	235,000	28,670	263,670
Group Pavilion Replacement Total	\$ 713,500	\$ 87,047	\$ 800,547

Parks Additional Funding - Projects by Category

	Approved Plan	Additional Funding Needs	Total
New Park Development			
Community Park New Development	\$ 5,000,000	\$ 610,000	\$ 5,610,000
Canyon's District Park New Park Development	24,983,740	20,000,000	44,983,740
New Park Development Total	\$29,983,740	\$ 20,610,000	\$50,593,740
Parking Lot Lighting Replacement			
Jupiter Beach Park Parking Lot Light Replacement	\$ 267,500	\$ 32,635	\$ 300,135
Caloosa Park Light Replacement	216,000	38,880	254,880
Carlin Park Parking Lot Light Replacement	216,000	26,352	242,352
Okeeheelee Park Street and Parking Lot Light Replacement	396,000	48,312	444,312
West Boynton Parking Lot Light Replacement	327,100	39,906	367,006
Morikami Park Light Replacement	167,640	20,452	188,092
BASCR Street and Parking Lot Light Replacement	638,600	77,909	716,509
JPP Street and Parking Lot Light Replacement	352,000	42,944	394,944
Dyer Park Street and Parking Lot Light Replacement	229,280	27,972	257,252
Parking Lot Lighting Replacement Total	\$ 2,810,120	\$ 355,362	\$ 3,165,482
Playground Replacement			
Countywide Playground FY18	\$ 2,401,750	\$ 293,014	\$ 2,694,764
Countywide Playground FY19	375,000	45,750	420,750
Playground Replacement Total	\$ 2,776,750	\$ 338,764	\$ 3,115,514

Parks Additional Funding - Projects by Category

	Approved Plan	Additional Funding Needs	Total
Public Building Repair Replacement and Expansion			
JPP Triplex Building Replacement	\$ 780,000	\$ 95,160	\$ 875,160
Dubois Park Var Historic Building Repair and Renovation	2,000,000	244,000	2,244,000
Lake Lytal Multipurpose Complex Building Replacement	853,400	104,115	957,515
Lake Lytal Softball Complex Building Replacement	853,400	104,115	957,515
Okeeheelee Park Soccer Complex Building Replacement	853,400	104,115	957,515
Lake Ida Park Maintenance Building Replacement	540,000	65,880	605,880
Lake Lytal Park Maintenance Building Replacement	540,000	65,880	605,880
Pinewoods Park Athletic Complex Building Replacement	876,800	106,970	983,770
Ocean Inlet Park and Marina Renovation and Expansion	5,700,000	5,408,000	11,108,000
JPP Parks Division Office Building Addition	2,825,000	344,650	3,169,650
Caloosa Park Var Building Renovation and Replacement	950,200	115,924	1,066,124
Canal Point Community Center Building Replacement	595,000	72,590	667,590
Carlin Park Maintenance Building Replacement	595,000	72,590	667,590
Dubois Park Maintenance Building Replacement	595,000	72,590	667,590
West Delray Regional Park Maintenance Building Replacement	595,000	72,590	667,590
JPP Maintenance Compound Var Building Replacement	2,440,000	297,680	2,737,680
Sandalfoot Cove Park Athletic Complex Building Replacement	948,600	115,729	1,064,329
JPP Campground Var Building Replacement	915,000	111,630	1,026,630
Public Building Repair Replacement and Expansion Total	\$23,455,800	\$ 7,574,208	\$31,030,008

Parks Additional Funding - Projects by Category

	Approved Plan	Additional Funding Needs	Total
Restroom Replacement			
Canal Point Restroom Replacement	\$ 288,100	\$ 35,148	\$ 323,248
John Stretch Pavilion Restroom Replacement	288,100	35,148	323,248
Juno Park Restroom Replacement	288,100	35,148	323,248
Triangle Park Restroom Replacement	288,100	35,148	323,248
JPP Var Restroom Replacement	908,600	110,849	1,019,449
Carlin Park East Restroom Replacement	311,200	37,966	349,166
JPP Nursery Restroom Replacement	319,300	38,955	358,255
JPP Daycamp Restroom Replacement	319,300	38,955	358,255
JPP Restroom Number 10 Replacement	319,300	38,955	358,255
West Jupiter Park Restroom Replacement with Storage	297,500	36,295	333,795
Duncan Padget Park Restroom Replacement	327,400	39,943	367,343
Restroom Replacement Total	\$ 3,955,000	\$ 482,510	\$ 4,437,510
Sanitary Sewer and Septic System Replacement			
Juno Park Septic System Replacement	\$ 828,000	\$ 101,016	\$ 929,016
Duncan Padget Maintenance Office Septic System Replacement	50,000	(44,253)	5,747
Lake Lytal Park Septic System Replacement	54,000	(53,910)	90
Sanitary Sewer and Septic System Replacement Total	\$ 932,000	\$ 2,853	\$ 934,853

Parks Additional Funding - Projects by Category

	Approved Plan	Additional Funding Needs	Total
Sport Court Replacement and Resurfacing			
Haverhill Park Racquetball Court Replacement	\$ 270,000	\$ 32,940	\$ 302,940
Lake Lytal Park Racquetball Court Replacement	288,100	35,148	323,248
Sport Court Replacement and Resurfacing Total	\$ 558,100	\$ 68,088	\$ 626,188
	Approved Plan	Additional Funding Needs	Total
Sports Lighting Replacement			
Sports Lighting Countywide FY19	\$ 200,000	\$ (178,966)	\$ 21,034

Next Steps

- If revenue collections continue through 2025, revenues should cover all projects
- Staff will bring amended plan to June 11, 2024 BCC meeting for approval



Questions/Comments