



Palm Beach County, FL

FY 2025 Budget Projections

Board Workshop
January 30, 2024

Capital Improvement Program

- Five Year Capital Improvement Program – only the first year is adopted
 - Listing of projects presented to the Board in June and July – any changes requires Board direction
- “Pay as you go”
 - Ensures continued operations and reliability – reduces liability
 - Relieves more costly and/or numerous repairs
 - Reduces downtime for programs and services by pre-planning and coordinating the work to minimize service delivery and operational impacts
- Plan for Larger Projects
 - Multi-year funding
 - Bonds, Grants, and other revenue



Project Cycles

- Once project is approved by the Board, funding carries forward until project is completed
- Most projects are multi-year and completed in phases.
 - Contracts require full funding to be executed
- Projects are carried forward as approved by the Board. Any additional funding must be approved by the Board
- Upon project completion, any remaining funds are returned to original funding source



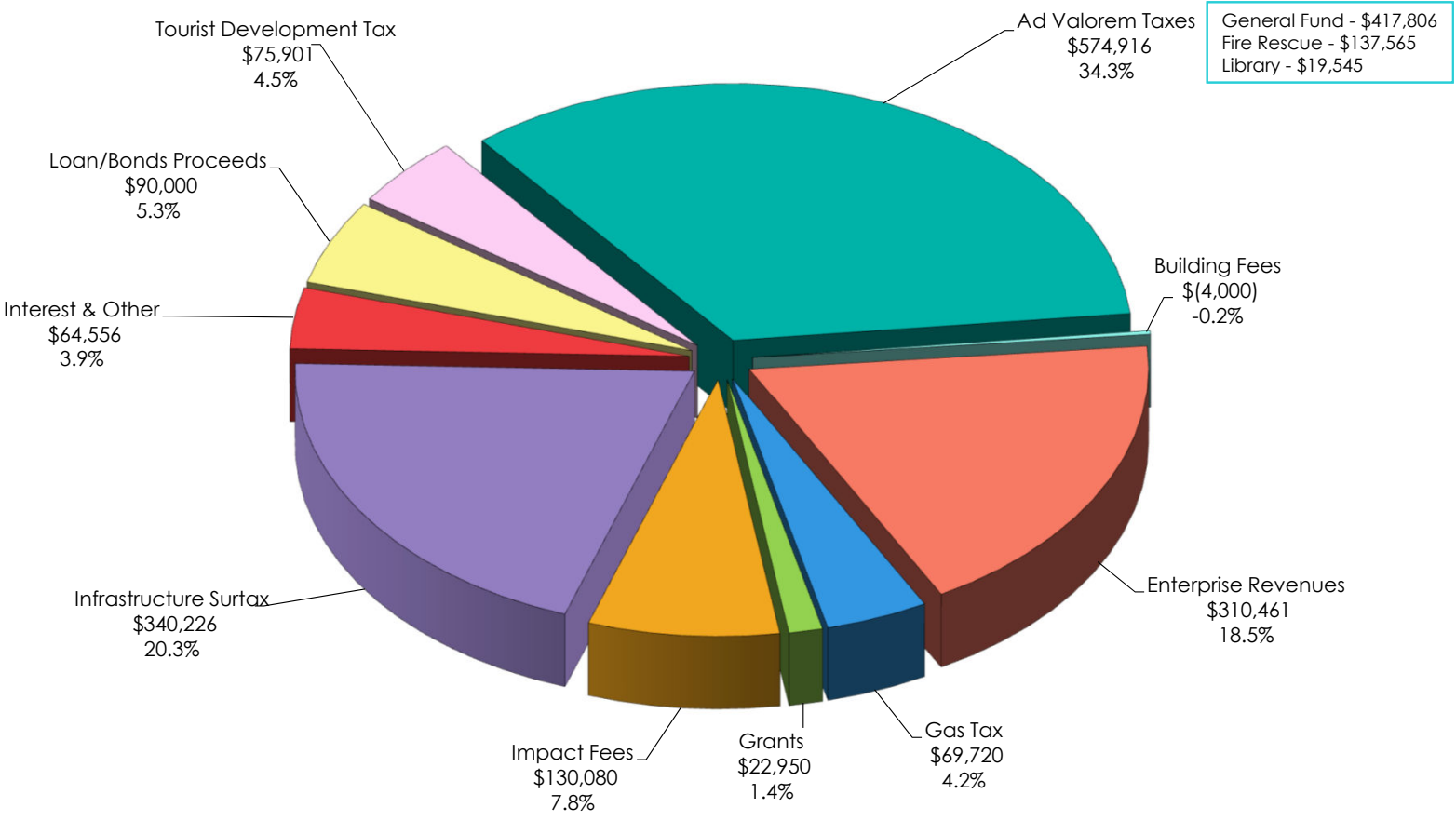
Types of Capital Revenue

- Ad Valorem
 - General Fund – Unrestricted
 - Fire Rescue – Restricted
 - Library - Restricted
- Infrastructure Surtax (IST) – changes must be recommended by Oversight Committee and approved by BCC
- Gas Tax – used only for road construction and maintenance, bridge maintenance, and transportation system expenditures, including mass transit
- Impact Fees – used only for the purpose and in the area where fees are collected
- Proportionate Share - used only in the area where fees are collected for roadways
 - Dollar for dollar credit for impact fees from Developers
- Bonds – must be spent for specific purpose of bond issuance
- Tourist Development Tax – must be spent for beach preservation or stadium/convention center
- Grants – provided for specific purpose/project
- Building Fees – must be spent for Building Division
- Enterprise Fees – must be spent for Airports/Water Utilities
- Interest Earnings



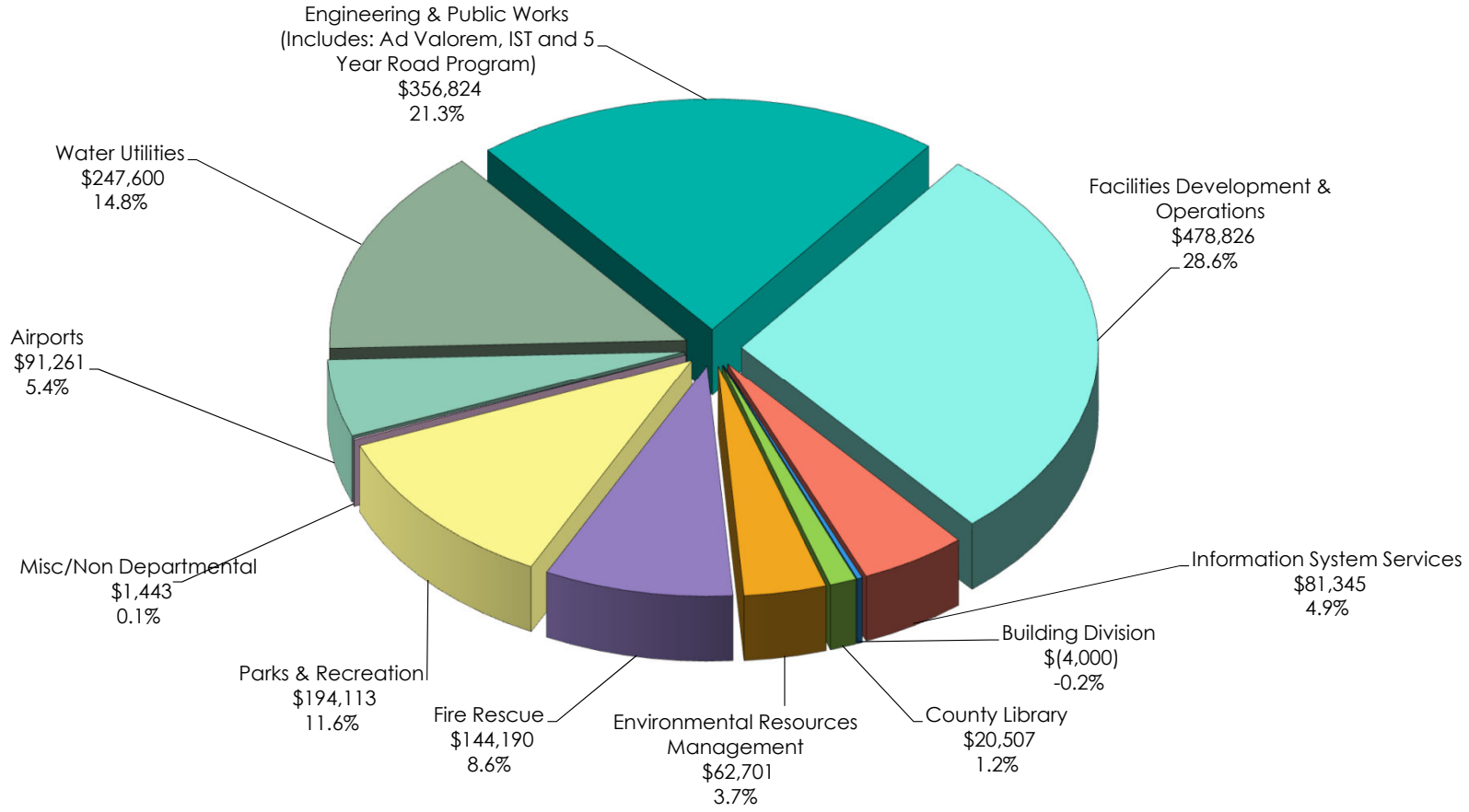
FY 2024 – 2028 Projected CIP Revenues by Category (\$ in thousands)

Total 5 Year Revenues \$1,674,810
NEW CAPITAL ONLY



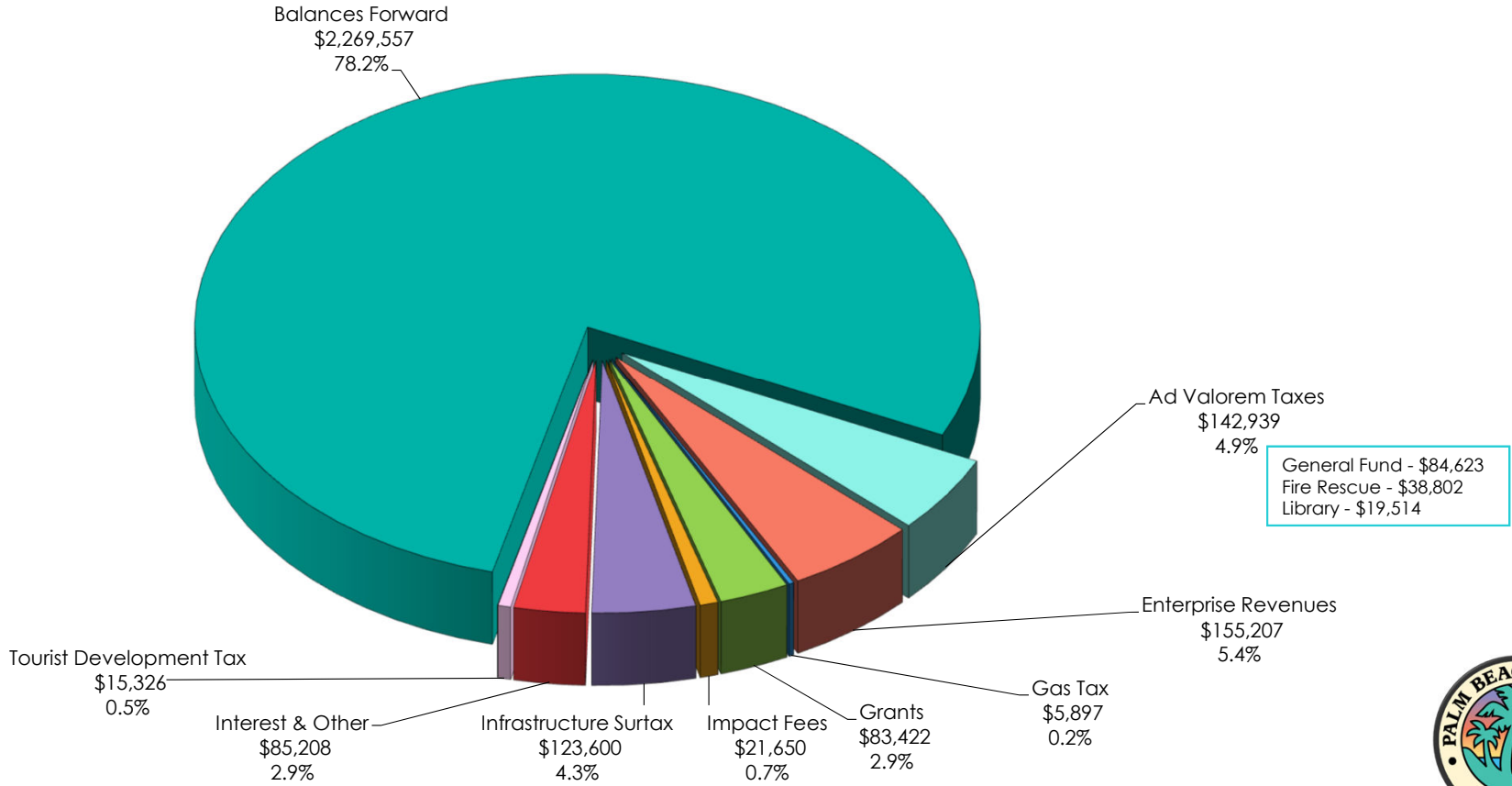
FY 2024 – 2028 Projected CIP Expenses by Department (\$ in thousands)

Total 5 Year Expenses \$1,674,810
NEW CAPITAL ONLY



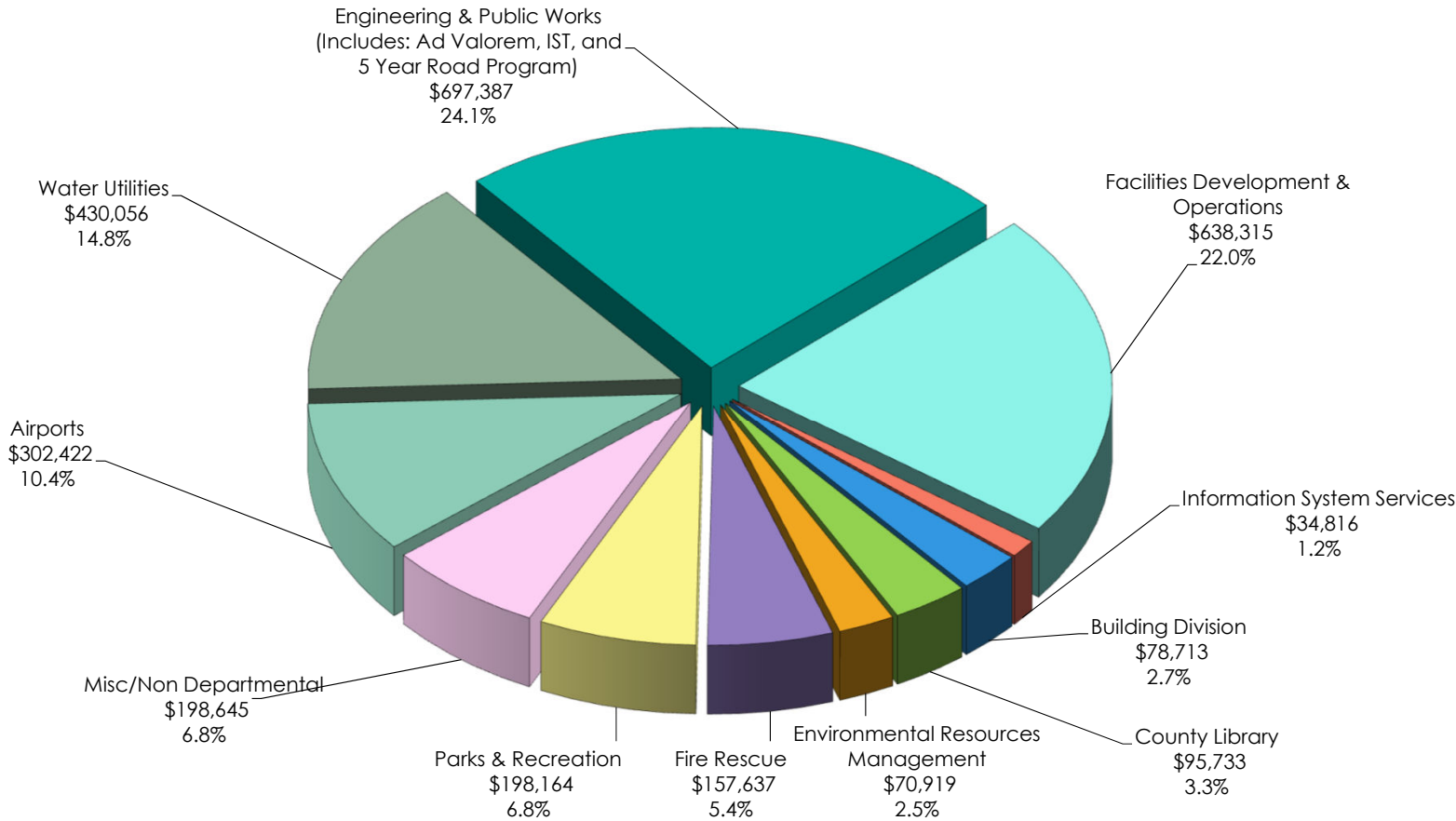
FY 2024 CIP Revenues by Category (\$ in thousands)

Total 1 Year Revenues \$2,902,807
INCLUDING FUND BALANCE

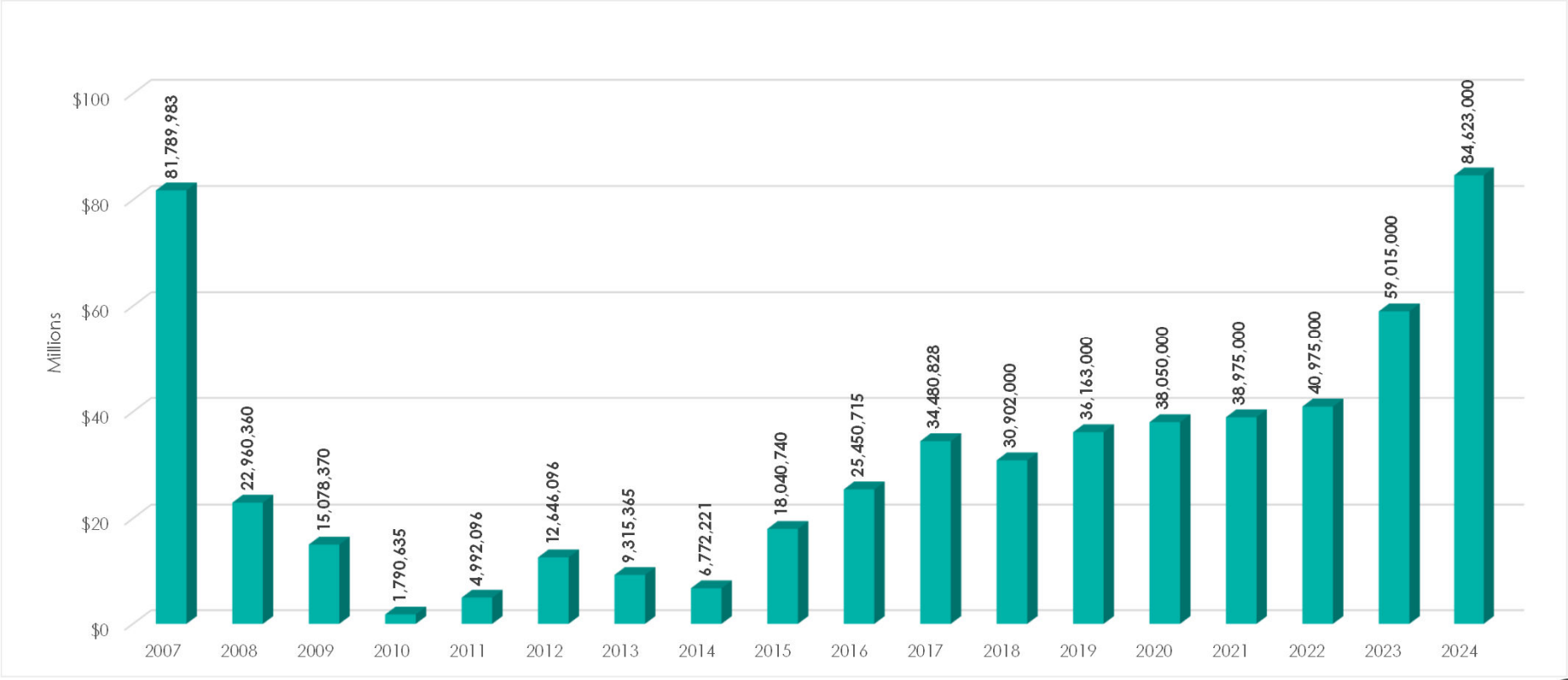


FY 2024 CIP Expenses by Department (\$ in thousands)

Total 1 Year Expenses \$2,902,807
INCLUDING FUND BALANCE



History of General Fund Ad Valorem Funding for Capital



Fiscal Years FY 2008 through FY 2014 capital funding totals \$79 Million, less than FY 2007.



RECAP

- 5 Year Capital Improvement Program
 - Year 1 adopted
- Current Revenue Projections
 - Allocated to specific projects
- Estimated Shortfall of Current Projects
 - Increase funding
 - Allocate additional ad valorem, issue bond, grants, increase revenue sources (fees)
 - Modify and/or Eliminate project



IST Revenues and Expenditures

	Actual FY 2017 - FY 2022	Actual FY 2023	Budget FY 2024	Projected FY 2025 - FY 2027	Total
Revenues	\$ 531,707,166	\$ 124,422,464	\$ 126,649,485	\$ 164,039,579	\$ 946,818,695
Interest	13,471,042	17,145,246	13,215,000	12,000,000	55,831,288
Total	\$ 545,178,208	\$ 141,567,710	\$ 139,864,485	\$ 176,039,579	\$ 1,002,649,983
Adopted Projects	\$ 414,947,150	\$ 103,946,138	\$ 89,394,822	\$ 253,730,150	\$ 862,018,260
Changes	62,004,273	2,600,000	4,000,000	(2,600,000)	66,004,273
Total	\$ 476,951,423	\$ 106,546,138	\$ 93,394,822	\$ 251,130,150	\$ 928,022,533

- Estimated Revenues exceeding expenses - \$74.6 million



Estimated Shortfall Over a 5-Year Period

Project	Amount
IST – FD&O and Parks	\$132.2M
South County Administrative Complex	\$200M
5 Year Road Program	\$223.2M
Stormwater	\$36.137M*
Shell-rock Road Improvements	\$52.3M
Bridge/Drainage	\$106M**

TOTAL \$749.837M

Available Funding	Amount
IST – Program Reserves	\$74.6M***
ARPA Response Replacement Fund Interest	\$15.3M****

TOTAL \$89.9M

* This amount increased from \$25M shown during the November 22, 2023 presentation based on updated information
 ** This amount increased from \$100M shown during the November 22, 2023 presentation based on updated information
 *** This amount increased from \$63.2M shown during the November 22, 2023 presentation due to the end of FY 2023 collections
 **** This amount increased from \$11.7M shown during the November 22, 2023 presentation based on YTD actual results for FY 2024



Funding Proposal for Shortfall*

Shortfall Projects	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Roads	5,500,000	26,200,000	40,100,000	22,800,000	81,600,000	47,000,000	223,200,000
Stormwater	16,039,000	12,098,000	2,000,000	2,000,000	2,000,000	2,000,000	36,137,000
Shell-Rock Road Improvements	-	10,460,000	10,460,000	10,460,000	10,460,000	10,460,000	52,300,000
Bridge/Drainage	-	6,000,000	100,000,000	-	-	-	106,000,000
FDO & Parks	132,200,000	-	-	-	-	-	132,200,000
Total	153,739,000	54,758,000	152,560,000	35,260,000	94,060,000	59,460,000	549,837,000

Proposed Funding Sources	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Bond	100,000,000	-	100,000,000	-	68,000,000	-	268,000,000
General Fund Revenues	-	18,000,000	12,000,000	12,000,000	12,000,000	12,000,000	66,000,000
Grants	-	-	100,000,000	-	-	-	100,000,000
Surtax	12,700,000	36,758,000	25,142,000	-	-	-	74,600,000
Balance Brought Forward	26,000,000	-	-	-	-	-	26,000,000
ARPA Response Replacement Fund Interest	15,300,000	-	-	-	-	-	15,300,000
Total	154,000,000	54,758,000	237,142,000	12,000,000	80,000,000	12,000,000	549,900,000

(Shortfall)/Surplus	261,000	-	84,582,000	(23,260,000)	(14,060,000)	(47,460,000)	63,000
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* This proposal excludes the \$200M for South County Administrative Complex project shown on the previous slide



Detail of Projects Included in Shortfall (Continued)

Parks/FDO Surtax Re-Estimate Summary

Project	Current Budget	Re-Estimated Budget	Estimated Additional Funds Required
Lake Lytal Pool Facility Replacement	\$12,152,500	\$30,545,868	\$18,393,368
Animal Care & Control	\$48,289,104	\$69,705,900	\$21,416,796
Aqua Crest Pool Facility Replacement	\$12,152,500	\$23,211,428	\$11,058,928
Caloosa Park Athletic Field Renovation	\$4,000,000	\$5,191,469	\$1,191,469
Canyon District Park	\$24,983,740	\$40,454,212	\$15,470,472
Governmental Center Renewal/Replacement	\$69,500,000	\$103,240,800	\$33,740,800
Countywide Buildings Renewal/Replacement	\$17,526,992	\$19,665,285	\$2,138,293
Courthouse Buildout and Renovations	\$63,808,437	\$67,636,943	\$3,828,506
Main Detention Center Electronic	\$10,300,000	\$11,556,600	\$1,256,600
Ocean Inlet Park and Marina Renovation/Expansion	\$5,700,000	\$11,108,000	\$5,408,000
Detention Facilities (Phases 3-6)	\$87,100,000	\$91,902,000	\$4,802,000
810 Datura Building Replacement	\$26,260,000	\$27,835,600	\$1,575,600
Subtotal	\$381,773,273	\$502,054,105	\$120,280,832
Various General Government/Parks/FDO Projects (Qty: 101)			\$11,919,168
Total			\$132,200,000



Detail of Projects Included in Shortfall (Continued)

Projects	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Parks/FDO Surtax Re-estimates	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Countywide ADA Renovations	\$ 309,758						\$ 309,758
Main Detention Center Electronics	1,256,600						1,256,600
Lake Lytal Pool Facility Replacement	18,393,368						18,393,368
West Boynton Park Athletic Field Renovation	266,570						266,570
Buttonwood Park Athletic Field Renovation	350,750						350,750
Community Park New Development	610,000						610,000
Santaluces Pool Facility Renovation	103,700						103,700
Sports Lighting Countywide FY17	512,400						512,400
Sports Lighting Countywide FY19	24,400						24,400
Sport Lighting Countywide FY20	113,094						113,094
Sports Lighting Countywide FY21	457,378						457,378
Sports Lighting Countywide FY22	122,488						122,488
Countywide Playground FY18	293,014						293,014
Countywide Playground FY19	45,750						45,750
Loxahatchee Groves Septic System Replacement	6,100						6,100
Haverhill Park Racquetball Court Replacement	32,940						32,940
Bert Winters Park Redevelopment	207,400						207,400
Lake Ida West Park Septic System Replacement	18,300						18,300
Juno Park Septic System Replacement	101,016						101,016
Okeeheelee Caretaker Septic System Replacement	6,100						6,100
Beach Access Dune Crossover and Dock Repair and Replacement	30,500						30,500
Ocean Rescue Wooden Guard Tower Repair and Renovation	12,200						12,200
Caloosa Park Pathway Repairs	1,952						1,952
Animal Care & Control	21,416,796						21,416,796
Aqua Crest Pool Facility Replacement	11,058,928						11,058,928
Jupiter Farms Parking Lot Light Replacement	24,089						24,089
Dyer Park Athletic Field Renovation	732,000						732,000
Caloosa Park Athletic Field Renovation	1,191,469						1,191,469
JPP Athletic Field Renovation	392,840						392,840
Loggers Run Park Athletic Field Renovation	305,000						305,000



Detail of Projects Included in Shortfall (Continued)

Projects	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Parks/FDO Surtax Re-estimates	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Samuel Friedland District Park Expansion	366,000						366,000
JPP Triplex Building Replacement	95,160						95,160
Caloosa Park Racquetball Court Replacement	98,820						98,820
JPP Boat Ramp Replacement	48,800						48,800
Lake Biwa Pavilion Replacement	36,600						36,600
Westgate Park Restroom and Athletic Field Renovation	244,000						244,000
Dubois Park Var Historic Building Repair and Renovation	244,000						244,000
Caloosa Park Septic System Replacement	12,200						12,200
Gulfstream Park Septic System Replacement	12,200						12,200
Countywide Fencing Replacement	61,000						61,000
Duncan Padgett Maintenance Office Septic System Replacement	6,100						6,100
Canyon's District Park New Park Development	15,470,472						15,470,472
Okeeheliee Park South Expansion	452,010						452,010
Lake Lytal Multipurpose Complex Building Replacement	104,115						104,115
Lake Lytal Softball Complex Building Replacement	104,115						104,115
Okeeheliee Park Soccer Complex Building Replacement	104,115						104,115
Lake Ida Park Maintenance Building Replacement	65,880						65,880
Lake Lytal Park Maintenance Building Replacement	65,880						65,880
Canal Point Restroom Replacement	35,148						35,148
John Stretch Pavilion Restroom Replacement	35,148						35,148
Juno Park Restroom Replacement	35,148						35,148
Triangle Park Restroom Replacement	35,148						35,148
Lake Lytal Park Racquetball Court Replacement	35,148						35,148
BASCR Boat Ramp Replacement	32,635						32,635
Jupiter Beach Park Parking Lot Light Replacement	32,635						32,635
Ocean Reef Park Parking Lot Light Replacement	150,600						150,600
South Bay RV Campground Electrical Upgrade	26,352						26,352
Caloosa Park Light Replacement	38,880						38,880
Carlin Park Parking Lot Light Replacement	26,352						26,352



Detail of Projects Included in Shortfall (Continued)

Projects	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Parks/FDO Surtax Re-estimates	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Sunset Cove Pavilion Replacement	19,459						19,459
Carlin Beach Pavilion Replacement	19,459						19,459
JPP Center Drive Pavilion Replacement	19,459						19,459
Morikami Park Septic System Replacement	19,459						19,459
Buttonwood Parking Lot Light Replacement	11,542						11,542
Lake Lytal Park Septic System Replacement	6,588						6,588
Government Center Renewal/Replacement	33,740,800						33,740,800
JPP Var Restroom Replacement	110,849						110,849
Pinewoods Park Athletic Complex Building Replacement	106,970						106,970
Okeehhelee Park Ski Lake Boat Ramp Replacement	57,828						57,828
Okeehhelee Park Street and Parking Lot Light Replacement	48,312						48,312
West Boynton Parking Lot Light Replacement	39,906						39,906
Carlin Park East Restroom Replacement	37,966						37,966
Morikami Park Light Replacement	20,452						20,452
Pioneer Park Light Replacement	8,369						8,369
Countywide Park Roadway and Parking Lot Striping	7,076						7,076
Caloosa Park Roadway Repairs	3,196						3,196
Ocean Inlet Roadway Repairs	1,537						1,537
Countywide Buildings Renewal/Replacement	2,138,293						2,138,293
Courthouse Buildout and Renovations	3,828,506						3,828,506
Acreage Substation	445,422						445,422
Ocean Inlet Park and Marina Renovation and Expansion	5,408,000						5,408,000
JPP Parks Division Office Building Addition	344,650						344,650
Glades Pioneer Park Athletic Field Renovation	148,718						148,718
North County Pool Facility Repairs and Renovation	251,564						251,564
Coconut Cove Waterpark Facility Repairs and Renovation	176,778						176,778
Caloosa Park Var Building Renovation and Replacement	115,924						115,924
BASCR Street and Parking Lot Light Replacement	77,909						77,909
Canal Point Community Center Building Replacement	72,590						72,590
Carlin Park Maintenance Building Replacement	72,590						72,590



Detail of Projects Included in Shortfall (Continued)

Projects	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Parks/FDO Surtax Re-estimates	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Dubois Park Maintenance Building Replacement	72,590						72,590
West Delray Regional Park Maintenance Building Replacement	72,590						72,590
JPP Street and Parking Lot Light Replacement	42,944						42,944
JPP Nursery Restroom Replacement	38,955						38,955
JPP Daycamp Restroom Replacement	38,955						38,955
JPP Restroom Number 10 Replacement	38,955						38,955
West Jupiter Park Restroom Replacement with Storage	36,295						36,295
Haverhill Park Parking Lot Light Replacement	29,036						29,036
Dyer Park Street and Parking Lot Light Replacement	27,972						27,972
Dyer Park Parking Lot Repairs	6,594						6,594
Burt Reynolds Roadway Repairs	6,534						6,534
Dubois Park Parking Lot Repairs	5,264						5,264
Detention Facilities R/R (Phase 6) - Repurpose MDC Admissions/ Court	47,802,000						47,802,000
Detention Center Facilities R/R (Phases 3-5)	(43,000,000)						(43,000,000)
JPP Maintenance Compound Var Building Replacement	297,680						297,680
Calypso Bay Waterpark Facility Repairs and Renovation	193,931						193,931
Sandalfoot Cove Park Athletic Complex Building Replacement	115,729						115,729
JPP Campground Var Building Replacement	111,630						111,630
Duncan Padgett Park Restroom Replacement	39,943						39,943
810 Datura Building Replacement	1,575,600						1,575,600
Riverbend/Loxahatchee River Battlefield Park Interpretive Center	786,398						786,398
Duncan Padgett Park Picnic Area Improvements	28,670						28,670
Total Parks/FDO Surtax Re-estimates	\$ 132,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,200,000
Total Shortfall Projects	\$ 153,739,000	\$ 54,758,000	\$ 152,560,000	\$ 35,260,000	\$ 94,060,000	\$ 59,460,000	\$ 549,837,000



NAV Bond Debt Service Forecast

Source	NAV Debt Service FY 2024	NAV Debt Service FY 2025	NAV Debt Service FY 2026	NAV Debt Service FY 2027	NAV Debt Service FY 2028	NAV Debt Service FY 2029
General Fund	\$ 55,000,056	\$ 54,164,241	\$ 40,666,365	\$ 38,565,902	\$ 36,177,698	\$ 27,703,619
Tourist Development Tax	12,356,962	13,075,125	13,060,079	13,286,365	13,273,864	13,271,028
Transportation Improvement Fund	1,031,693	1,024,982	1,020,225	1,012,451	1,006,632	1,000,247
Roger Dean Jupiter Stadium Teams	6,671,795	6,535,246	6,531,176	6,531,571	6,536,021	6,533,849
Ballpark of the Palm Beaches Teams	2,143,134	2,143,134	2,143,134	2,143,134	2,143,134	2,143,134
State Sales Tax Contributions	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Total Annual NAV Debt Service	\$ 81,203,640	\$ 80,942,728	\$ 67,420,979	\$ 65,539,423	\$ 63,137,349	\$ 54,651,877



NAV Bond Debt Service Forecast Scenario

Existing NAV Debt Service Source	NAV Debt Service FY 2024	NAV Debt Service FY 2025	NAV Debt Service FY 2026	NAV Debt Service FY 2027	NAV Debt Service FY 2028	NAV Debt Service FY 2029
General Fund	\$ 55,000,056	\$ 54,164,241	\$ 40,666,365	\$ 38,565,902	\$ 36,177,698	\$ 27,703,619
General Fund - \$100M NAV Bond Issue*	\$ -	\$ 7,720,250	\$ 7,719,750	\$ 7,717,000	\$ 7,721,750	\$ 7,718,250
General Fund - \$100M NAV Bond Issue**				\$ 7,717,000	\$ 7,721,750	\$ 7,718,250
General Fund - \$68M NAV Bond Issue***						\$ 5,248,410
Total General Fund NAV Debt Service	\$ 55,000,056	\$ 61,884,491	\$ 48,386,115	\$ 53,999,902	\$ 51,621,198	\$ 48,388,529

*Assumes a \$100M Tax Exempt NAV Bond Issuance in FY2024 & 1st Debt Service payment in FY2025
 ** Assumes a \$100M Tax Exempt NAV Bond Issuance in FY2026 & 1st Debt Service payment in FY2027
 *** Assumes an \$68M Tax Exempt NAV Bond Issuance in FY2028 & 1st Debt Service payment in FY2029





Questions/Comments

Detail of Projects Included in Shortfall

Projects	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Road Projects							
60th St., Seminole Pratt Whitney Rd. to 140th Ave. N.		\$ 3,500,000 D				\$ 39,500,000 C \$	43,000,000
60th St., 140th Ave. N. to E. of 120th Ave. N.	3,000,000 D		5,000,000 R		23,000,000 C		31,000,000
Central Blvd., Indiantown Rd. to Church St.					4,000,000 C		4,000,000
Donald Ross Rd., at U.S. 1		500,000 R		2,400,000 C			2,900,000
Flavor Pict Rd., Lyons Rd. to Hagen Ranch Rd.					32,000,000 C		32,000,000
Old Dixie Hwy, Yamato Rd. to Linton Blvd.			29,000,000 C				29,000,000
Park Ave., E of Congress Ave to Old Dixie Hwy						7,500,000 C	7,500,000
Lyons Rd. Atlantic Ave. to S. of Flavor Pict Rd.			4,000,000 C				4,000,000
Coconut Blvd., S. of 78th Place North to S. of Northlake Blvd.		3,000,000 R			10,000,000 C		13,000,000
Northlake Blvd. E. of Sem. Pratt Whitney to E. of Hall Blvd.	2,000,000 C						2,000,000
Northlake Blvd., E. of Hall Blvd. to Coconut Blvd.		9,000,000 C					9,000,000
Palmetto Park Rd., at Lyons Rd.		700,000 D		2,900,000 C			3,600,000
Boca Rio Rd., Palmetto Park Rd. to Glades Rd.		500,000 R		5,500,000 C			6,000,000
Sims Rd., Lakes of Delray Blvd. to Atlantic Ave.			2,100,000 C				2,100,000
Royal Palm Beach Blvd., N. of Persimmon Blvd. to N. of M Canal	500,000 R			12,000,000 C			12,500,000
Royal Palm Beach Blvd./ Orange Blvd./ Coconut Blvd.		1,000,000 R			12,600,000		13,600,000
Royal Palm Beach Blvd., M Canal to S. of Orange Blvd.		8,000,000 C					8,000,000
Total Road Projects	\$ 5,500,000	\$ 26,200,000	\$ 40,100,000	\$ 22,800,000	\$ 81,600,000	\$ 47,000,000	\$ 223,200,000

D – Design, R – Right of Way, C – Construction



Detail of Projects Included in Shortfall (Continued)

Projects	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Stormwater Projects							
2199 Radnor Ct.	\$ 348,000					\$	348,000
Boca Rio Rd.	132,000						132,000
2097 West Palma Dr.	42,000						42,000
4167 Mockingbird Dr.	124,000						124,000
Crest Dr. & Lake Placid	178,000						178,000
Belvedere Rd. & Benoist Farms Rd	204,000						204,000
Canal 4 @ 130th & 125th	100,000						100,000
Roan Lane	73,000						73,000
Kirk @ L-11 Canal		898,000					898,000
SW22nd & Sable Pine Ditch	86,000						86,000
Seminole Manor Subdivision	632,000						632,000
Cannongate Subdivision	590,000						590,000
17967 Bridle Ct.	228,000						228,000
Sioux Lane	180,000						180,000
Seminole Dr.	72,000						72,000
Lake Charleston Subdivision (Catalina Isle Dr. / Hatteras Dr.)		5,200,000					5,200,000
Whispering Trails Subdivision	4,600,000						4,600,000
Haverhill at L-11 Canal	1,200,000						1,200,000
Wynnewood Acres Subdivision (Woodcrest Rd., Upland Way and Lafayette)	750,000						750,000
Royal Palm Culverts	2,500,000						2,500,000
Foxwood Estates (Foxwood Lane)	1,200,000						1,200,000
Lantana Rd. Hagen to I-95		2,000,000					2,000,000
Military Trl.- PGA to Donald Ross		2,000,000					2,000,000
Pratt Whitney Road	1,300,000						1,300,000
Elison Wilson Rd to Bay Colony/Oak Harbor Outfall ICWW	1,500,000						1,500,000
Continuing Annual Allocation		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Total Stormwater Projects	\$ 16,039,000	\$ 12,098,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 36,137,000
Other Engineering Projects							
Shell-Roack Road Improvements Annual Allocation	\$ -	\$ 10,460,000	\$ 10,460,000	\$ 10,460,000	\$ 10,460,000	\$ 10,460,000	\$ 52,300,000
Bridge/Drainage	-	6,000,000	100,000,000	-	-	-	106,000,000
Total Other Engineering Projects	\$ -	\$ 16,460,000	\$ 110,460,000	\$ 10,460,000	\$ 10,460,000	\$ 10,460,000	\$ 158,300,000



**PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 - 2028
(\$ in 1,000)**

Department: Engineering and Public Works

	Approved <u>2024</u>	<u>2025</u>	Estimated		<u>2028</u>	Total <u>5 Years</u>
			<u>2026</u>	<u>2027</u>		
FUNDING SOURCES						
Ad Valorem Taxes	8,080	8,500	6,000	6,000	6,000	34,580
Surtax	34,095	40,845	16,903	23,530	0	115,373
BUDGETED REVENUES	<u>42,175</u>	<u>49,345</u>	<u>22,903</u>	<u>29,530</u>	<u>6,000</u>	<u>149,953</u>
PROJECTS						
Large Capital Projects						
Belvedere Rd Canal Piping	1,100	0	0	0	0	1,100
Bridge Modifications-Barwick Rd over LWDD Lat. 30 Canal	0	0	3,370	0	0	3,370
Bridge Modifications-E. Ocean Ave over Hypoluxo Isl Lagoon	0	0	4,582	0	0	4,582
Bridge Modifications-Palm Beach Lakes Blvd over FEC R/R	0	8,300	0	0	0	8,300
Bridge Replacements-Corkscrew Blvd over SFWMD Miami Canal	0	4,575	0	0	0	4,575
Bridge Replacements-Duda Rd over SFWMD Lat. 14 Canal	0	0	0	4,667	0	4,667
Bridge Replacements-Jupiter Beach Rd over Branch of ICWW	0	2,529	0	0	0	2,529
Bridge Replacements-Summit Blvd over C-51 Canal	0	0	0	18,863	0	18,863
CR880 Canal Bank Stabilization	2,000	0	0	0	0	2,000
Drainage (Pipe Replacements)-Various Locations Countywide	200	100	0	0	0	300
Drainage Improvements-Australian Ave/Banyan Blvd to 45th St	8,000	7,800	0	0	0	15,800
Drainage Improvements-Orange Blvd/SPW Rd to RPB Blvd	0	2,400	0	0	0	2,400
Drainage Improvements-Seminole Colony East	1,200	0	0	0	0	1,200



**PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 - 2028
(\$ in 1,000)**

Department: Engineering and Public Works

	<u>Approved 2024</u>	<u>2025</u>	<u>Estimated 2026</u>	<u>Estimated 2027</u>	<u>2028</u>	<u>Total 5 Years</u>
Large Capital Projects						
Drainage Improvements-Seminole Colony West	1,100	0	0	0	0	1,100
Pathways-Belvedere Rd Canal Piping and Sidewalk Addition	3,100	0	0	0	0	3,100
Pathways-Indiantown Rd/Loxahatchee River Bridge to Taylor Rd	0	0	200	0	0	200
Pathways-Randolph Siding Rd/110th Ave to Jupiter Farms Rd	400	0	0	0	0	400
Pathways-Roan Ln/Kenas St to Roan Crt	0	0	200	0	0	200
Pathways-S.W. 18th St/Via De Sonrisa Del Sur to Military Trl	0	0	700	0	0	700
Pathways-Seminole Dr/Lantana Rd to Tallulah Rd	0	500	0	0	0	500
Pavement Management/Roadway Striping FY 2024	8,000	6,000	6,000	6,000	6,000	32,000
Resurfacing-Belvedere Rd/Australian Ave to US1	0	900	0	0	0	900
Resurfacing-Blanchette Trl/Lake Worth Rd to Arrowhead Dr	200	0	0	0	0	200
Resurfacing-Boat Ramp Rd/CR 880 to East 1 Mile	0	200	0	0	0	200
Resurfacing-Bolles Canal/US27 to West 5 Miles	0	800	0	0	0	800
Resurfacing-Brown's Farms Rd	250	250	250	0	0	750
Resurfacing-Cam Estates (Residential Roads)	650	0	0	0	0	650
Resurfacing-Cannon Way Loop Rd at Haverhill Rd	0	0	300	0	0	300
Resurfacing-Congress Ave from Palm Beach Lakes Blvd to 45th	250	0	0	0	0	250
Resurfacing-Congress Ave/Clint Moore Rd to Lake Ida Rd	3,300	0	0	0	0	3,300
Resurfacing-Corkscrew Blvd/County Line to US27	0	1,400	0	0	0	1,400
Resurfacing-CR827 from CR827A to North 1 Mile	0	0	250	0	0	250



**PALM BEACH COUNTY
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FISCAL YEARS 2024 - 2028
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	Approved	2025	Estimated		2028	Total 5 Years
	2024		2026	2027		
Large Capital Projects						
Resurfacing-CR827 from US27 to East 2 Miles	0	0	350	0	0	350
Resurfacing-CR880	350	350	350	0	0	1,050
Resurfacing-El Clair Ranch Rd/Atlantic Ave to Boynton Beach	0	1,360	0	0	0	1,360
Resurfacing-Forest Hill Park, Forest Manor, Nazarene Park	0	370	0	0	0	370
Resurfacing-Harris Rd/Hooker Hwy to Teddar Rd	0	200	0	0	0	200
Resurfacing-Hooker Hwy/Harris Rd to SR715	0	150	0	0	0	150
Resurfacing-Jog Rd/Forest Hill Blvd to Summit Blvd	700	0	0	0	0	700
Resurfacing-Judge Winnikoff Rd/SR7 to Glades Rd	0	1,030	0	0	0	1,030
Resurfacing-Lake Ida Rd/Hagen Ranch Rd to Congress Ave	0	1,850	0	0	0	1,850
Resurfacing-Lakes of Boca Raton (Residential Roads)	800	0	0	0	0	800
Resurfacing-Lakeside Green/Willow Pond (Residential Roads)	0	720	0	0	0	720
Resurfacing-Melaleuca Ln/Military Trl to Davis Rd	0	560	0	0	0	560
Resurfacing-Muck City Rd/SR700 to State Market Rd	950	0	0	0	0	950
Resurfacing-Old Dixie Hwy/South County Line to Spanish River	0	2,170	0	0	0	2,170
Resurfacing-Pioneer Rd/Dead End to Jog Rd	250	0	0	0	0	250
Resurfacing-Ponderosa Dr/Judge Winnikoff to Glades Rd	0	490	0	0	0	490
Resurfacing-Purdy Ln/E-3 Canal to Kirk Rd	400	0	0	0	0	400
Resurfacing-Riffa Rd/Dead End to Corkscrew Blvd	200	0	0	0	0	200
Resurfacing-Royal Palm Beach Blvd/40th St to Persimmon Blvd	500	0	0	0	0	500



**PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 - 2028
(\$ in 1,000)**

Department: **Engineering and Public Works**

	Approved	Estimated				Total
	2024	2025	2026	2027	2028	5 Years
Large Capital Projects						
Resurfacing-S.W. 18th St/Boca Rio Rd to Military Trl	1,300	0	0	0	0	1,300
Resurfacing-Seminole Manor (Residential Roads)	700	0	0	0	0	700
Signals-Atlantic Ave and Military Trl	400	0	0	0	0	400
Signals-Blue Heron Blvd/Military Trl to Broadway Ave	0	0	400	0	0	400
Signals-Donald Ross Rd and Military Trl	500	0	0	0	0	500
Signals-Forest Hill Blvd/South Shore Blvd to I-95	500	0	0	0	0	500
Signals-Network Routers	0	0	500	0	0	500
Signals-Okeechobee Blvd and Haverhill Rd	500	0	0	0	0	500
Signals-Okeechobee Blvd and Military Trl	600	0	0	0	0	600
Signals-Okeechobee Blvd and Quadrille Blvd	0	0	500	0	0	500
Signals-Southern Blvd/SR80/Big Blue Trace to RPB Blvd	0	0	400	0	0	400
Signals-US-1 and Dixie Hwy	500	0	0	0	0	500
Signals-Various TSMO Locations	0	0	1,000	0	0	1,000
Signals-Video Detection (80+/- Intersections)	800	0	900	0	0	1,700
Signals-W. Atlantic Ave/Lyons Rd to Congress Ave	400	0	0	0	0	400
Stormwater Geographic Information System (GIS) Mapping	0	2,500	0	0	0	2,500
Street Lighting-Pleasant Ridge	180	0	0	0	0	180
Street Lighting-Street Lighting FY 2024	815	0	0	0	0	815
Street Lighting-Street Lighting FY 2025	0	916	0	0	0	916



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FISCAL YEARS 2024 - 2028
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	Approved	2025	Estimated			Total
	2024		2026	2027	2028	5 Years
Large Capital Projects						
Street Lighting-Street Lighting FY 2026	0	0	951	0	0	951
Striping-Sections of 10th Ave N.	0	0	100	0	0	100
Striping-Sections of 45th St	0	0	75	0	0	75
Striping-Sections of Australian Ave	0	0	125	0	0	125
Striping-Sections of Belvedere Rd	125	50	0	0	0	175
Striping-Sections of Clint Moore Rd	0	0	100	0	0	100
Striping-Sections of Congress Ave	100	100	200	0	0	400
Striping-Sections of Donald Ross Rd	125	0	25	0	0	150
Striping-Sections of Gateway Blvd	0	100	0	0	0	100
Striping-Sections of Hagen Ranch Rd	100	0	75	0	0	175
Striping-Sections of Haverhill Rd	0	0	100	0	0	100
Striping-Sections of Hypoluxo Rd	100	0	0	0	0	100
Striping-Sections of Indiantown Rd	0	100	0	0	0	100
Striping-Sections of Jog Rd	200	0	200	0	0	400
Striping-Sections of Lake Ida Rd	0	0	75	0	0	75
Striping-Sections of Lantana Rd	100	0	100	0	0	200
Striping-Sections of Lawrence Rd	0	100	0	0	0	100
Striping-Sections of Linton Blvd	50	0	50	0	0	100
Striping-Sections of Lyons Rd	0	200	0	0	0	200



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	Approved		Estimated		2028	Total 5 Years
	2024	2025	2026	2027		
Large Capital Projects						
Striping-Sections of Military Trl	100	100	100	0	0	300
Striping-Sections of Okeechobee Blvd	0	0	100	0	0	100
Striping-Sections of Old Dixie Hwy	0	0	125	0	0	125
Striping-Sections of Palm Beach Lakes Blvd	0	50	0	0	0	50
Striping-Sections of Seacrest Blvd	0	50	0	0	0	50
Striping-Sections of Summit Blvd	0	75	0	0	0	75
Striping-Sections of Woolbright Rd	0	0	150	0	0	150
Small Capital Projects						
Earle Lock Bar Operators, Guides, and Receivers	80	0	0	0	0	80
TOTAL PROJECTS	42,175	49,345	22,903	29,530	6,000	149,953

