

Palm Beach County Infrastructure Sales Tax Program

Program Summary

Data Date: 7/15/2021

| | 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 | \$1,054,521 | \$730,909 |
| 17 | Bridge Replacements | 31,200,000 | 31,855,000 | \$3,287,004 | \$2,159,302 |
| 1 | CR 880 Canal Bank Stabilization | 5,000,000 | 5,000,000 | \$2,613,034 | \$2,387,304 |
| 4 | Drainage (Pipe Replacements) | 3,000,000 | 2,862,580 | \$1,282,438 | \$1,282,438 |
| 8 | Drainage Improvements | 25,000,000 | 25,000,000 | \$150,544 | \$125,859 |
| 8 | Pathways | 5,000,000 | 5,300,000 | \$84,761 | \$79,354 |
| 121 | Resurfacing | 77,600,000 | 74,554,359 | \$31,315,112 | \$28,133,065 |
| 29 | Signals and Signal Systems | 15,000,000 | 14,616,351 | \$946,237 | \$750,295 |
| 17 | Street Lighting | 12,000,000 | 12,000,000 | \$1,122,644 | \$533,451 |
| 27 | Striping | 9,000,000 | 9,000,000 | \$1,525,451 | \$1,424,109 |
| 1 | Department Reserves | 0 | 2,611,710 | | |
| al for Engir | neering: | 196,000,000 | 196,000,000 | \$43,381,747 | \$37,606,086 |
| | Faciliti | es Development & Operation | s | | |
| 8 | General Government Facilities | 95,922,200 | 95,921,757 | \$2,487,478 | \$1,612,787 |
| 2 | Housing | 31,200,000 | 31,200,000 | \$1,195,337 | \$743,056 |
| 3 | Judicial | 74,026,527 | 74,026,527 | \$13,027,282 | \$12,445,93 |
| 4 | Sheriff | 42,188,397 | 42,188,341 | \$18,365,363 | \$18,365,365 |
| 8 | Sheriff - FDO | 144,702,000 | 153,102,000 | \$91,487,779 | \$44,142,149 |
| 1 | Department Reserves | 0 | 499 | | |
| al for Facili | ities Development & Operations: | 388,039,124 | 396,439,124 | \$126,563,239 | \$77,309,291 |
| | | | | | |
| | | Parks and Recreation | | | |
| 7 | Aquatic Facility Repair and Replacement | Parks and Recreation 17,144,500 | 17,144,500 | \$974,500 | \$870,848 |
| 7 | Aquatic Facility Repair and Replacement Asphalt Paving & Striping | | 17,144,500 1,090,400 | \$974,500 \$658,801 | • • |
| | | 17,144,500 | | | \$658,80 |
| 33 | Asphalt Paving & Striping | 17,144,500 990,550 | 1,090,400 | \$658,801 | \$658,801 \$181,368 |
| 33 7 | Asphalt Paving & Striping Athletic Field Renovations | 17,144,500 990,550 22,820,000 | 1,090,400 23,030,000 | \$658,801 \$1,414,393 | \$658,80° \$181,368 \$300,214 |
| 33 7 3 | Asphalt Paving & Striping Athletic Field Renovations Bridge or Boardwalk Replacement | 17,144,500 990,550 22,820,000 535,000 | 1,090,400 23,030,000 475,000 | \$658,801 \$1,414,393 \$300,214 | \$658,801 \$181,368 \$300,214 \$145,286 |
| 33 7 3 7 | Asphalt Paving & Striping Athletic Field Renovations Bridge or Boardwalk Replacement Existing Park Redevelopment or Expansion | 17,144,500 990,550 22,820,000 535,000 13,400,000 | 1,090,400 23,030,000 475,000 18,400,000 | \$658,801 \$1,414,393 \$300,214 \$449,826 | \$658,80° \$181,366 \$300,214 \$145,286 \$125,17° |
| 33 7 3 7 1 | Asphalt Paving & Striping Athletic Field Renovations Bridge or Boardwalk Replacement Existing Park Redevelopment or Expansion Fencing Replacement | 17,144,500 990,550 22,820,000 535,000 13,400,000 500,000 | 1,090,400 23,030,000 475,000 18,400,000 500,000 | \$658,801 \$1,414,393 \$300,214 \$449,826 \$125,171 | \$658,80° \$181,368 \$300,21° \$145,286 \$125,17° \$312,658 |
| 33 7 3 7 1 3 | Asphalt Paving & Striping Athletic Field Renovations Bridge or Boardwalk Replacement Existing Park Redevelopment or Expansion Fencing Replacement Fresh Water Boat Ramps | 17,144,500 990,550 22,820,000 535,000 13,400,000 500,000 | 1,090,400 23,030,000 475,000 18,400,000 500,000 1,050,000 | \$658,801 \$1,414,393 \$300,214 \$449,826 \$125,171 \$400,000 | \$658,80° \$181,361 \$300,214 \$145,280 \$125,17° \$312,650 \$192,476 |
| 33 7 3 7 1 3 7 | Asphalt Paving & Striping Athletic Field Renovations Bridge or Boardwalk Replacement Existing Park Redevelopment or Expansion Fencing Replacement Fresh Water Boat Ramps Group Pavilion Replacement | 17,144,500 990,550 22,820,000 535,000 13,400,000 500,000 1,050,000 | 1,090,400 23,030,000 475,000 18,400,000 500,000 1,050,000 1,371,044 | \$658,801 \$1,414,393 \$300,214 \$449,826 \$125,171 \$400,000 \$306,038 | \$658,80° \$181,368 \$300,214 \$145,286 \$125,17° \$312,658 \$192,478 |
| 33 7 3 7 1 3 7 3 | Asphalt Paving & Striping Athletic Field Renovations Bridge or Boardwalk Replacement Existing Park Redevelopment or Expansion Fencing Replacement Fresh Water Boat Ramps Group Pavilion Replacement New Park Development | 17,144,500 990,550 22,820,000 535,000 13,400,000 500,000 1,050,000 1,200,000 22,900,000 | 1,090,400 23,030,000 475,000 18,400,000 500,000 1,050,000 1,371,044 17,900,000 | \$658,801 \$1,414,393 \$300,214 \$449,826 \$125,171 \$400,000 \$306,038 \$11,662,795 | \$658,801 \$181,368 \$300,214 \$145,286 \$125,171 \$312,658 \$192,476 \$3,096,823 \$32,130 |
| 33 7 3 7 1 3 7 3 15 | Asphalt Paving & Striping Athletic Field Renovations Bridge or Boardwalk Replacement Existing Park Redevelopment or Expansion Fencing Replacement Fresh Water Boat Ramps Group Pavilion Replacement New Park Development Parking Lot Lighting Replacement | 17,144,500 990,550 22,820,000 535,000 13,400,000 500,000 1,050,000 1,200,000 22,900,000 3,202,000 | 1,090,400 23,030,000 475,000 18,400,000 500,000 1,050,000 1,371,044 17,900,000 3,202,000 | \$658,801 \$1,414,393 \$300,214 \$449,826 \$125,171 \$400,000 \$306,038 \$11,662,795 \$219,403 | \$658,801 \$181,368 \$300,214 \$145,286 \$125,171 \$312,655 \$192,476 \$3,096,823 \$32,130 \$1,149,468 |
| 33 7 3 7 1 3 7 3 15 9 | Asphalt Paving & Striping Athletic Field Renovations Bridge or Boardwalk Replacement Existing Park Redevelopment or Expansion Fencing Replacement Fresh Water Boat Ramps Group Pavilion Replacement New Park Development Parking Lot Lighting Replacement Playground Replacement | 17,144,500 990,550 22,820,000 535,000 13,400,000 500,000 1,050,000 1,200,000 22,900,000 3,202,000 2,260,000 | 1,090,400 23,030,000 475,000 18,400,000 500,000 1,050,000 1,371,044 17,900,000 3,202,000 3,866,893 | \$658,801 \$1,414,393 \$300,214 \$449,826 \$125,171 \$400,000 \$306,038 \$11,662,795 \$219,403 \$1,149,468 | \$658,801 \$181,368 \$300,214 \$145,286 \$125,171 \$312,655 \$192,478 \$3,096,823 \$32,130 \$1,149,466 \$499,643 |
| 33 7 3 7 1 3 7 3 15 9 | Asphalt Paving & Striping Athletic Field Renovations Bridge or Boardwalk Replacement Existing Park Redevelopment or Expansion Fencing Replacement Fresh Water Boat Ramps Group Pavilion Replacement New Park Development Parking Lot Lighting Replacement Playground Replacement Public Building Repair Replacement & Expansion | 17,144,500 990,550 22,820,000 535,000 13,400,000 500,000 1,050,000 1,200,000 22,900,000 3,202,000 2,260,000 21,330,000 | 1,090,400 23,030,000 475,000 18,400,000 500,000 1,050,000 1,371,044 17,900,000 3,202,000 3,866,893 21,323,455 | \$658,801 \$1,414,393 \$300,214 \$449,826 \$125,171 \$400,000 \$306,038 \$11,662,795 \$219,403 \$1,149,468 \$958,423 | \$658,801 \$181,368 \$300,214 \$145,286 \$125,171 \$312,655 \$192,476 \$3,096,823 \$32,130 \$1,149,468 \$499,643 |
| 33 7 3 7 1 3 7 3 15 9 23 12 | Asphalt Paving & Striping Athletic Field Renovations Bridge or Boardwalk Replacement Existing Park Redevelopment or Expansion Fencing Replacement Fresh Water Boat Ramps Group Pavilion Replacement New Park Development Parking Lot Lighting Replacement Playground Replacement Public Building Repair Replacement & Expansion Restroom Replacement | 17,144,500 990,550 22,820,000 535,000 13,400,000 1,050,000 1,200,000 22,900,000 3,202,000 2,260,000 21,330,000 3,690,000 | 1,090,400 23,030,000 475,000 18,400,000 500,000 1,050,000 1,371,044 17,900,000 3,202,000 3,866,893 21,323,455 3,578,485 | \$658,801 \$1,414,393 \$300,214 \$449,826 \$125,171 \$400,000 \$306,038 \$11,662,795 \$219,403 \$1,149,468 \$958,423 \$89,258 | \$658,80° \$181,368° \$300,214° \$145,286° \$125,17° \$312,656° \$192,476° \$3,096,823° \$32,130° \$1,149,466° \$499,643° \$89,256° \$250,506° |
| 33 7 3 7 1 3 7 3 15 9 23 12 | Asphalt Paving & Striping Athletic Field Renovations Bridge or Boardwalk Replacement Existing Park Redevelopment or Expansion Fencing Replacement Fresh Water Boat Ramps Group Pavilion Replacement New Park Development Parking Lot Lighting Replacement Playground Replacement Public Building Repair Replacement & Expansion Restroom Replacement Sanitary Sewer/Septic Systems | 17,144,500 990,550 22,820,000 535,000 13,400,000 1,050,000 1,200,000 22,900,000 3,202,000 2,260,000 21,330,000 3,690,000 | 1,090,400 23,030,000 475,000 18,400,000 500,000 1,050,000 1,371,044 17,900,000 3,202,000 3,866,893 21,323,455 3,578,485 866,487 | \$658,801 \$1,414,393 \$300,214 \$449,826 \$125,171 \$400,000 \$306,038 \$11,662,795 \$219,403 \$1,149,468 \$958,423 \$89,258 \$488,413 | \$870,848 \$658,801 \$181,368 \$300,214 \$145,286 \$125,171 \$312,655 \$192,478 \$3,096,823 \$32,130 \$1,149,468 \$499,643 \$89,258 \$250,506 \$34,619 |

Prolog ConvergePrinted on: 8/12/2021Palm_BeachPage 1

| Project # Description | Original Budget | Amended Budget | Committed Costs | Expended Costs |
|--|-----------------|----------------|--------------------|----------------|
| | Program | | | |
| 1 Department Reserves Total for Program: | 0 | | | |
| · | | | | |
| Grand Totals: | 709,378,174 | 719,478,174 | \$197,089,137 | \$127,257,998 |

Prolog ConvergePrinted on: 8/12/2021Palm_BeachPage 2