

PALM BEACH COUNTY  
BOARD OF COUNTY COMMISSIONERS  
AGENDA ITEM SUMMARY

Meeting Date: July 11, 2017

☐ Consent                      ☒ Regular  
☐ Ordinance                      ☐ Public Hearing

Department:  
Submitted By: Office of Financial Management and Budget  
Submitted For: County Administration

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to authorize;  
A) Staff to submit proposed millage rates for the FY 2018 budget to the Property Appraiser as follows:

	FY 2017 Adopted		FY 2018 Rollback		FY 2018 Proposed		Over/(Under) Rollback	
	Millage	Taxes	Millage	Taxes	Millage	Taxes		
Countywide Non-Voted	4.7815	\$789,564,716	4.5421	\$803,255,676	4.7815	\$845,592,790	\$42,337,114	5.27%
Library	0.5491	48,446,010	0.5208	49,045,131	0.5491	51,710,218	2,665,087	5.43%
Fire-Rescue MSTU	3.4581	231,718,738	3.2747	234,728,633	3.4581	247,874,640	13,146,007	5.60%
Jupiter Fire-Rescue MSTU	2.0035	19,414,286	1.9065	19,675,792	2.0038	20,679,964	1,004,172	5.10%
Aggregate-Excluding Voted Debt	6.5957	\$1,089,143,750	6.3363	\$1,120,554,135	6.5925	\$1,165,857,612		4.04%
Countywide Voted-Debt	0.1327	\$21,928,020			0.1208	\$21,379,848		
Countywide-Library Voted-Debt	0.0442	3,899,679			0.0400	3,766,907		

- B) Staff to submit to the Property Appraiser public hearing dates of Tuesday, September 5 at 6 p.m. and Monday, September 18 at 6 p.m. in the Commission Chambers, 6<sup>th</sup> floor of the Governmental Center for FY 2018;
- C) Administrative adjustments to establish funding in the FY 2018 budget for capital projects approved and established in the current fiscal year. These projects were approved in the current fiscal year (FY 2017) after the preparation of the proposed budget and are therefore not currently included in the FY 2018 budget. These adjustments will have no impact on proposed ad valorem taxes and will be incorporated into the tentative budget to be presented at the first public hearing; and
- D) Administrative adjustments to establish funding in the FY 2018 budget for designated fund balances for contingency and other projects and carryover for encumbrances. These balances and encumbrances were approved in the current fiscal year (FY 2017) after the preparation of the proposed budget and are therefore not currently included in the FY 2018 budget. These adjustments will have no impact on proposed ad valorem taxes and will be incorporated into the tentative budget to be presented at the first public hearing.

Summary: The proposed millage rates for Countywide, Library, & Fire Rescue MSTU are at the current year millage rate, and above rollback. The millage rate for the Jupiter Fire MSTU is above the current year millage rate, and above rollback.

Countywide (PFK)

Background and Policy Issues: In accordance with Florida Statute Chapter 200 (Truth in Millage), each taxing authority shall, within the later of 35 days of certification of value or July 1<sup>st</sup>, advise the Property Appraiser of:

- a) Proposed millage rate.
- b) Current year rolled-back rate (computed pursuant to Section 200.065, F.S.).
- c) The date, time, and place of the Tentative Budget Hearing.

Attachments:  
Budget Workshop Packet

Recommended by: Sherry Br  
OFMB Director

6/29/17  
Date

Approved by: W. Baker  
County Administrator

6/29/17  
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2017	2018	2019	2020	2021
Capital Expenditures					
Operating Costs					
External Revenues					
Program Income (County)					
In-Kind Match (County)					
NET FISCAL IMPACT					
# ADDITIONAL FTE POSITIONS (Cumulative)					

Is Item Included in Current Budget? ☐ Yes ☒ No

Budget Account No.: Fund Dept Unit Object Program

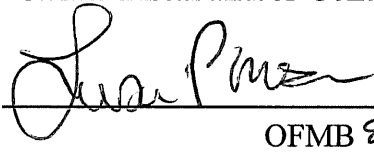
B. Recommended Sources of Funds/Summary of Fiscal Impact:

The total tentative budget is \$4,451,718,906.

C. Departmental Fiscal Review: \_\_\_\_\_

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Dev. and Control Comments:

 6/30/17  
OFMB 8/6/30

N/A  
Contract Dev. and Control

B. Legal Sufficiency:

 6/30/17  
Assistant County Attorney

C. Other Department Review:

\_\_\_\_\_  
Department Director

This summary is not to be used as a basis for payment

**Board of County Commissioners  
FY 2018 Tentative Budget  
July 11, 2017**

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# **Ad Valorem Taxes & Millage Rates 2007 - 2018 Comparison**

		Fiscal Year			2007 - 2018 Change	
		2007	2017	2018	Amount	%
<b>Countywide</b>						
Taxes	General	\$ 688,623,243	\$ 789,564,716	\$ 845,592,790	\$ 156,969,547	22.8%
	Voted Debt	31,793,080	21,928,020	21,379,848	(10,413,232)	-32.8%
	Total	<u>\$ 720,416,323</u>	<u>\$ 811,492,736</u>	<u>\$ 866,972,638</u>	<u>\$ 146,556,315</u>	20.3%
Millage Rate	General	4.2800	4.7815	4.7815		
	Voted Debt	0.1975	0.1327	0.1208		
	Total	<u>4.4775</u>	<u>4.9142</u>	<u>4.9023</u>		
<b>Library</b>						
Taxes	General	\$ 50,083,442	\$ 48,446,010	\$ 51,710,218	\$ 1,626,776	3.2%
	Voted Debt	3,005,006	3,899,679	3,766,907	761,901	25.4%
	Total	<u>\$ 53,088,448</u>	<u>\$ 52,345,689</u>	<u>\$ 55,477,125</u>	<u>\$ 2,388,677</u>	4.5%
Millage Rate	General	0.5650	0.5491	0.5491		
	Voted Debt	0.0339	0.0442	0.0400		
	Total	<u>0.5989</u>	<u>0.5933</u>	<u>0.5891</u>		
<b>Main Fire Rescue MSTU (1)</b>						
Taxes		\$ 189,205,947	\$ 231,718,738	\$ 247,874,640	\$ 58,668,693	31.0%
Millage Rate		2.9800	3.4581	3.4581		
<b>Jupiter Fire Rescue MSTU</b>						
Taxes		\$ 13,009,290	\$ 19,414,286	\$ 20,679,964	\$ 7,670,674	59.0%
Millage Rate		1.4809	2.0035	2.0038		

(1) Net of cities that have opted into Fire Rescue MSTU since FY 2007, the increase was \$42.5 million, or 22.5%. The CPI increased 22.7%, and population 8.8%, for the period FY 2007 - FY 2018.

**BUDGET SUMMARY TOTAL COMPARISON**  
**FY 2017 Adopted to FY 2018 Tentative Budget**

**What is the Budget?**

The budget is a plan for the accomplishment of goals and objectives within programs identified as being necessary to the purpose of Palm Beach County government. Included in the format are the estimates of the appropriations of the resources required, the tax and non-tax revenues available to support implementation and the number of positions estimated to fulfill the level of service represented by workload measures. In practice, the "budget" may be the plan presented to the appropriating body for adoption, labeled adopted, or the adopted budget, which is the legal authorization to expend County funds during the fiscal year. The budget may be amended during the fiscal year by the governing body in accordance with procedures specified by law and/or administrative order.

**Total Budget**

The Total Budget includes budget transfers from one fund to another and payments from one County department to another for services received.

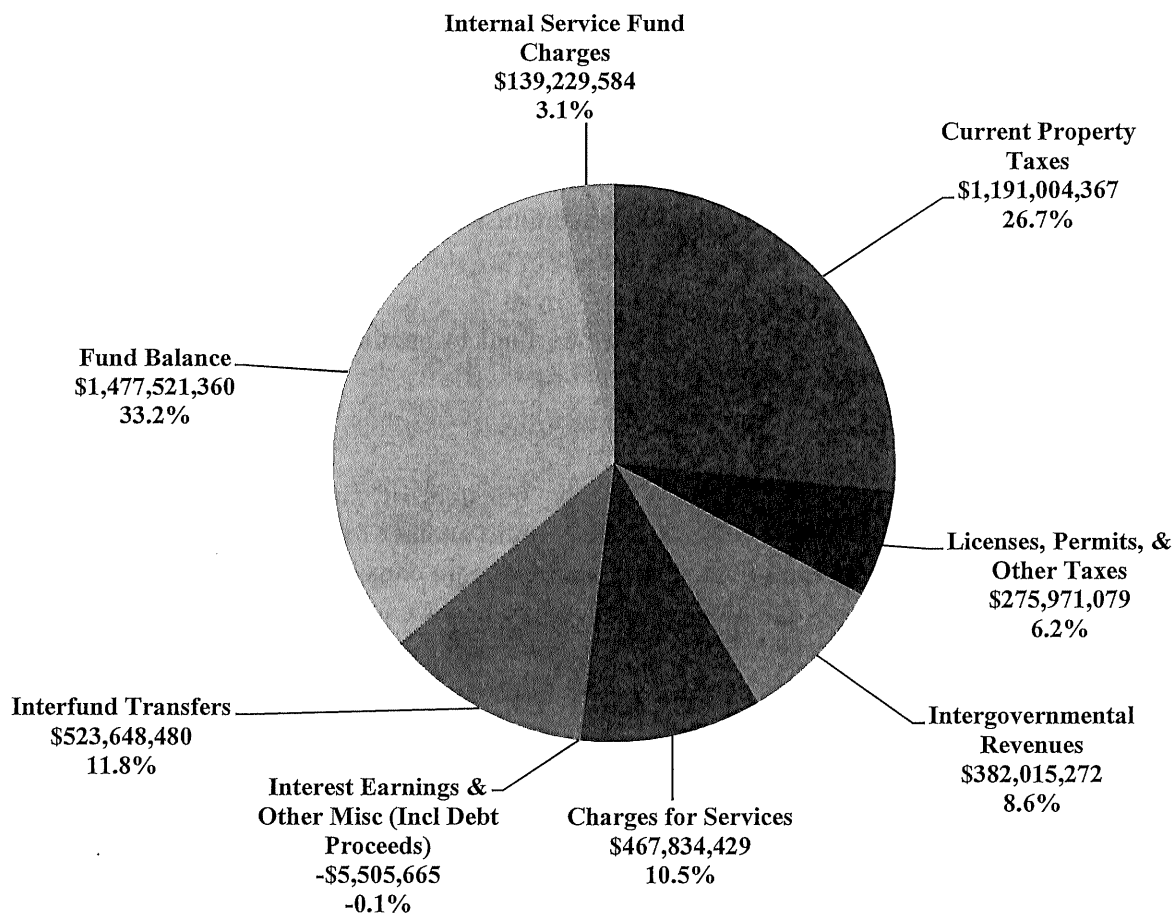
**Net Budget**

The Net Budget subtracts Internal Service Charges, transfers of money from one fund to another (Interfund Transfers), and payments from one department to another for services rendered, from the total Gross Budget. These reductions from the total Gross Budget are considered double-counted because they do not represent money coming into the County budget as revenue or leaving the County budget as expense. Interfund transfers are necessary to reflect movement of revenues within the legal budget from the fund where received to the fund where the expenditure is to be recorded.

	<b><u>FY 2017</u></b> <b><u>Adopted Budget</u></b>	<b><u>FY 2018</u></b> <b><u>Tentative Budget</u></b>
Total Budget	\$4,342,128,707	\$4,451,718,906
Less: Internal Service Charges	(\$133,103,452)	(\$139,229,584)
Interfund Transfers	(\$534,470,962)	(\$523,648,480)
Interdepartmental Charges	(\$24,070,278)	(\$25,545,729)
<b>Net Budget</b>	<b><u>\$3,650,484,015</u></b>	<b><u>\$3,763,295,113</u></b>
 Budgeted Reserves	 \$834,994,416	 \$856,899,221
Budgeted Expenditures	\$2,815,489,599	\$2,906,395,892
<b>Net Budget</b>	<b><u>\$3,650,484,015</u></b>	<b><u>\$3,763,295,113</u></b>

# Sources of Funds by Category

Total of all Funds \$4,451,718,906



County revenues come from many sources, of which Property Taxes represent only 26.7% of the total. Of current revenues (excluding fund balance), property taxes represent 40.0% of the total amount.

**Licenses, Permits, & Other Taxes** include permit and building fees, delinquent property taxes, professional and occupational licenses, electricity franchise fees, communications services tax, utility services taxes, and sales and use taxes.

**Intergovernmental Revenues** consist of state shared revenue, gas taxes, and state and federal grants.

**Charges for Services** include revenues from park user fees, emergency services fees, fire protection fees, bus fares, airport landing fees, water and sewer fees, and other types of user fees.

**Interest Earnings, & Other Misc (Incl Debt Proceeds)** include revenues that are generated by funds invested by the County, revenues received from bond issuances, as well as revenues not otherwise categorized. This amount includes statutory reserves, which are budgeted at a negative 5% of anticipated revenues.

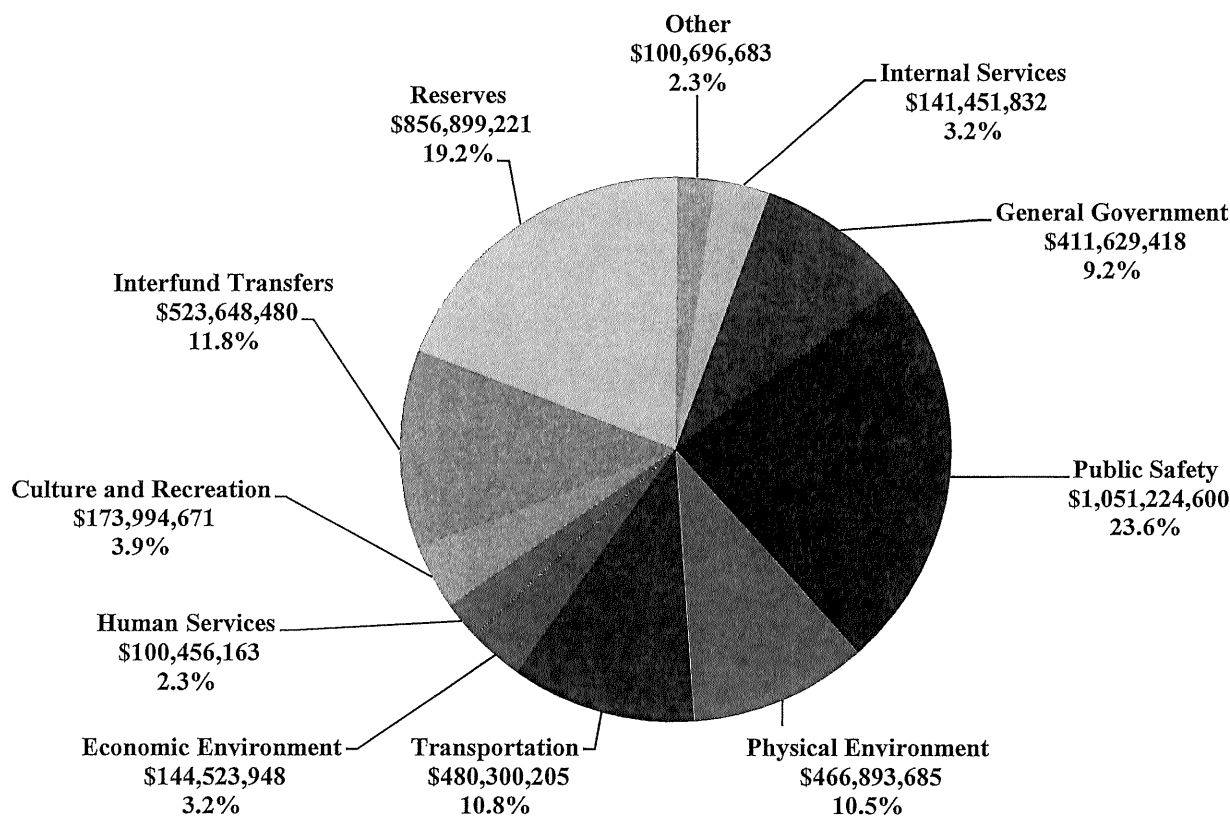
**Interfund Transfers** occur between funds. A transfer out of one fund is reflected as an expense, while the offsetting transfer into another fund appears as revenue.

**Fund Balances** represent carryover funds from the prior fiscal year, and is 33.2% of the total budget. A major component of fund balance are reserves, which include funds set aside for future capital projects.

**Internal Service Charges** represent revenues received by County Departments for services provided to other County Departments.

# Expenditures by Function

Total of all funds \$4,451,718,906



The above chart reflects how funds for the total County budget are allocated.

**General Government** includes services provided by the County for the benefit of the public and the governmental body as a whole.

**Public Safety** includes services provided by the County for the safety and security of the public. This figure includes transfers of \$652,385,068 to the Palm Beach County Sheriff's Office.

**Physical Environment** includes functions performed by the County to achieve a satisfactory living environment for the community as a whole.

**Transportation** includes expenditures for developing and improving the safe and adequate flow of vehicles, travelers, and pedestrians.

**Economic Environment** includes expenditures for the development and improvement of the economic condition of the community and its citizens.

**Human Services** includes expenditures with the purpose of promoting the general health and well being of the community as a whole.

**Culture and Recreation** includes expenditures to provide County residents opportunities and facilities for cultural, recreationa and educational programs.

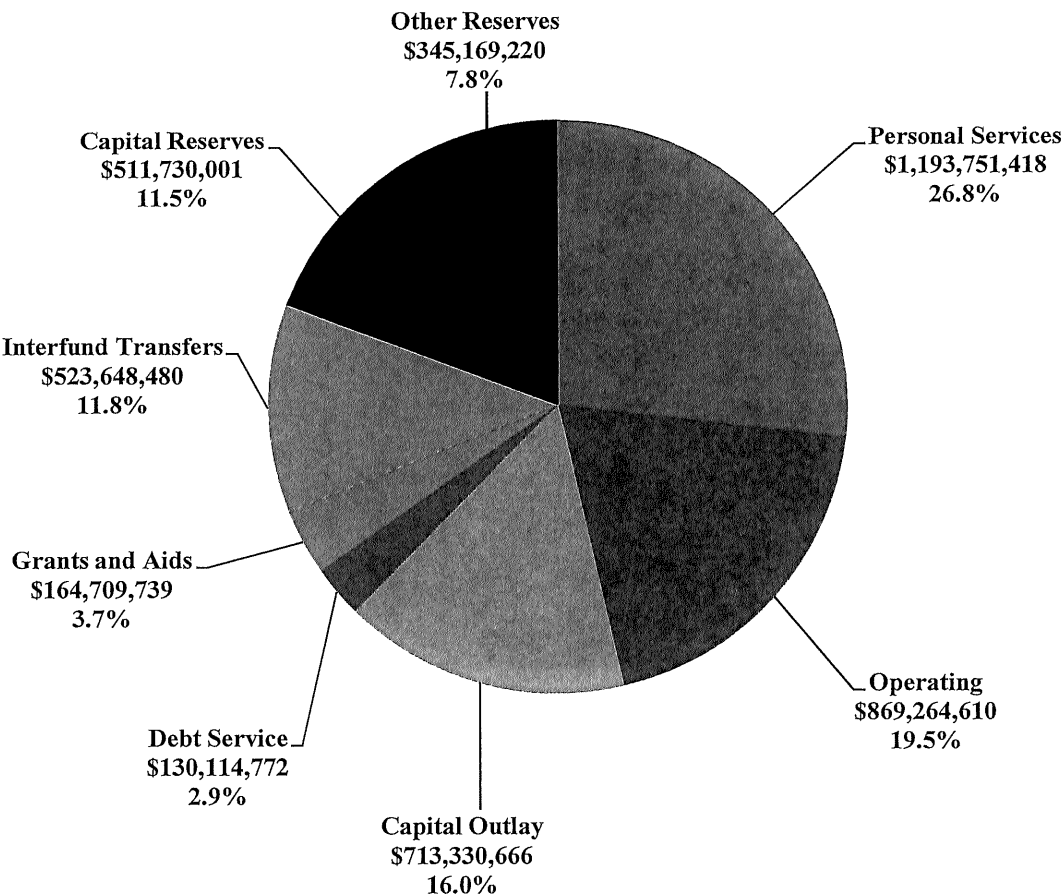
**Interfund Transfers** are funds which are transferred from one County fund to another.

**Reserves, Other** includes funds set aside to provide for unforeseen expenses, capital projects, fund balances, and payments of principal for County bonds.

**Internal Services** are expenses incurred for services provided by one County agency to another.

# Expenditures by Category

Total of All Funds \$4,451,718,906



The above chart reflects how funds for the total County budget are allocated.

**Personal Services** includes expense for salaries, wages, and related employee benefits provided for all persons employed by the County whether on full-time, part-time, temporary, or seasonal basis. Employee benefits include employer contributions to a retirement system, social security, life and health insurance, workers' compensation, unemployment compensation insurance, and any other similar direct employee benefits.

**Operating** includes expenditures for goods and services which primarily benefit the current period and are not defined as personal services or capital outlays. Examples include professional services, accounting and auditing, other contractual services, travel and per diem, communications, utilities, rentals and leases, repair and maintenance, promotional activities, office supplies, operating supplies, road material and supplies, books, publications, subscriptions, memberships, and other current charges not otherwise classified.

**Capital Outlay** includes funds used for the acquisition of or addition to fixed assets. This includes land, buildings, improvements other than buildings, machinery and equipment, and construction in progress.

**Debt Service** includes expenditures that include debt for all funds, including principal, interest, and other debt service costs, but do not include reserves for debt (\$15,968,718) which are part of Other Reserves.

**Grants and Aids** includes all grants, subsidies, and contributions to other governmental agencies and private organizations, excluding transfers to agencies within the same governmental entity.

**Interfund Transfers** are amounts transferred from one fund to another to assist in financing the services of the recipient fund.

**Capital Reserves** are a specified amount of funds set aside for the purpose of meeting future expenses for Capital Projects.

**Other Reserves** are reserves for cash carry forward, contingencies, specific operations, and debt service.



**PALM BEACH COUNTY, FLORIDA**  
**TENTATIVE SUMMARY OF DEPARTMENT BUDGETS**

	Expenses			Revenues			NET Ad Valorem			
	2017	2018	Change	2017	2018	Change	2017	2018	Change	% Change
<b>BCC Ad Valorem Funded Departments and Agencies</b>										
Community Services	35,276,327	36,414,613	1,138,286	18,261,009	18,473,640	212,631	17,015,318	17,940,973	925,655	5.44 %
County Administration	2,328,156	2,390,906	62,750	483,028	425,372	(57,656)	1,845,128	1,965,534	120,406	6.53 %
County Attorney	5,935,242	5,963,341	28,099	2,171,500	2,601,400	429,900	3,763,742	3,361,941	(401,801)	(10.68%)
County Commission	3,386,340	3,349,408	(36,932)	0	0	0	3,386,340	3,349,408	(36,932)	(1.09%)
County Cooperative Extension	2,790,342	2,892,208	101,866	297,070	325,445	28,375	2,493,272	2,566,763	73,491	2.95 %
Criminal Justice Commission	1,555,433	1,891,130	335,697	894,327	1,148,423	254,096	661,106	742,707	81,601	12.34 %
Economic Sustainability	66,290,079	65,945,376	(344,703)	61,938,459	61,504,756	(433,703)	4,351,620	4,440,620	89,000	2.05 %
Engineering & Public Works	53,570,256	55,997,977	2,427,721	12,015,042	13,296,068	1,281,026	41,555,214	42,701,909	1,146,695	2.76 %
Environmental Resource Mgmt	38,011,682	37,937,085	(74,597)	26,238,728	25,607,090	(631,638)	11,772,954	12,329,995	557,041	4.73 %
Facilities Development & Ops	42,688,609	43,459,096	770,487	4,687,885	4,629,385	(58,500)	38,000,724	38,829,711	828,987	2.18 %
Fire Rescue Dispatch/Drowning and Prevention	12,978,647	13,328,005	349,358	0	0	0	12,978,647	13,328,005	349,358	2.69 %
Human Resource	3,085,260	3,225,917	140,657	0	0	0	3,085,260	3,225,917	140,657	4.56 %
Information System Services	31,799,759	34,094,461	2,294,702	9,093,898	10,132,172	1,038,274	22,705,861	23,962,289	1,256,428	5.53 %
Internal Audit	1,177,168	1,223,488	46,320	0	0	0	1,177,168	1,223,488	46,320	3.93 %
Legislative Affairs	455,339	476,045	20,706	0	0	0	455,339	476,045	20,706	4.55 %
Medical Examiner	3,242,920	3,983,403	740,483	305,000	350,300	45,300	2,937,920	3,633,103	695,183	23.66 %
Metropolitan Planning Org.	5,090,074	3,795,901	(1,294,173)	4,858,733	3,636,339	(1,222,394)	231,341	159,562	(71,779)	(31.03%)
Office of Community Revitalization	2,533,462	2,587,859	54,397	1,523,975	1,556,562	32,587	1,009,487	1,031,297	21,810	2.16 %
Office of Drug Policy & Response	0	1,488,932	1,488,932	0	0	0	0	1,488,932	1,488,932	0.00 %
Office of Equal Opportunity	1,016,907	1,038,973	22,066	278,293	425,473	147,180	738,614	613,500	(125,114)	(16.94%)
Office of Financial Management & Budget	3,539,867	3,955,131	415,264	423,507	437,068	13,561	3,116,360	3,518,063	401,703	12.89 %
Office of Resilience	0	387,122	387,122	0	229,023	229,023	0	158,099	158,099	0.00 %
Office of Small Business Assistance	921,235	962,751	41,516	35,000	35,000	0	886,235	927,751	41,516	4.68 %
Palm Tran	119,359,867	134,992,395	15,632,528	59,330,687	71,202,075	11,871,388	60,029,180	63,790,320	3,761,140	6.27 %
Parks & Recreation	72,176,144	76,511,667	4,335,523	20,723,727	23,715,023	2,991,296	51,452,417	52,796,644	1,344,227	2.61 %
Planning & Zoning	17,806,788	18,950,193	1,143,405	8,741,034	9,290,944	549,910	9,065,754	9,659,249	593,495	6.55 %
Public Affairs	5,388,795	5,450,986	62,191	1,061,233	853,965	(207,268)	4,327,562	4,597,021	269,459	6.23 %
Public Safety	37,533,505	40,297,742	2,764,237	20,224,907	21,901,337	1,676,430	17,308,598	18,396,405	1,087,807	6.28 %
Purchasing	3,917,000	4,103,134	186,134	8,500	2,250	(6,250)	3,908,500	4,100,884	192,384	4.92 %
Risk Management	117,100,404	127,430,312	10,329,908	116,708,085	127,087,325	10,379,240	392,319	342,987	(49,332)	(12.57%)
Youth Services	12,924,837	13,873,477	948,640	748,094	1,029,605	281,511	12,176,743	12,843,872	667,129	5.48 %
<b>BCC Ad Valorem Funded Departments and Agencies</b>	<b>703,880,444</b>	<b>748,399,034</b>	<b>44,518,590</b>	<b>371,051,721</b>	<b>399,896,040</b>	<b>28,844,319</b>	<b>332,828,723</b>	<b>348,502,994</b>	<b>15,674,271</b>	<b>4.71 %</b>
<b>BCC Non-Ad Valorem Departments</b>										
Airports	83,884,595	84,162,478	277,883	83,884,595	84,162,478	277,883	0	0	0	0.00 %
Fleet Management	52,498,081	46,381,701	(6,116,380)	52,498,081	46,381,701	(6,116,380)	0	0	0	0.00 %
PZ&B - Building Division	48,316,335	54,566,030	6,249,695	48,316,335	54,566,030	6,249,695	0	0	0	0.00 %
Tourist Development Council	72,380,361	77,130,762	4,750,401	72,380,361	77,130,762	4,750,401	0	0	0	0.00 %
Water Utilities	169,215,602	175,444,620	6,229,018	169,215,602	175,444,620	6,229,018	0	0	0	0.00 %
<b>BCC Non-Ad Valorem Departments</b>	<b>426,294,974</b>	<b>437,685,591</b>	<b>11,390,617</b>	<b>426,294,974</b>	<b>437,685,591</b>	<b>11,390,617</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>

**PALM BEACH COUNTY, FLORIDA  
TENTATIVE SUMMARY OF DEPARTMENT BUDGETS**

	Expenses			Revenues			NET Ad Valorem			
	2017	2018	Change	2017	2018	Change	2017	2018	Change	% Change
<b>Dependent Districts</b>										
Library	56,921,032	60,580,858	3,659,826	8,475,022	8,870,640	395,618	48,446,010	51,710,218	3,264,208	6.74 %
Fire Rescue - Main MSTU	351,309,604	387,423,015	36,113,411	119,590,866	139,548,375	19,957,509	231,718,738	247,874,640	16,155,902	6.97 %
Jupiter Fire Rescue	18,671,116	19,705,913	1,034,797	(743,170)	(974,051)	(230,881)	19,414,286	20,679,964	1,265,678	6.52 %
<b>Dependent Districts</b>	<b>426,901,752</b>	<b>467,709,786</b>	<b>40,808,034</b>	<b>127,322,718</b>	<b>147,444,964</b>	<b>20,122,246</b>	<b>299,579,034</b>	<b>320,264,822</b>	<b>20,685,788</b>	<b>6.90 %</b>
<b>Other</b>										
Commission on Ethics	627,500	654,193	26,693	0	0	0	627,500	654,193	26,693	4.25 %
CRA's	33,523,693	38,603,938	5,080,245	0	0	0	33,523,693	38,603,938	5,080,245	15.15 %
Health Department	2,114,162	2,114,162	0	0	0	0	2,114,162	2,114,162	0	0.00 %
Financially Assisted Agencies/Cnty Sponsored	12,132,221	12,496,187	363,966	0	0	0	12,132,221	12,496,187	363,966	3.00 %
General Government	17,459,718	17,604,921	145,203	0	0	0	17,459,718	17,604,921	145,203	0.83 %
General Government - Indirect Cost Centers	(19,718,235)	(20,967,130)	(1,248,895)	0	0	0	(19,718,235)	(20,967,130)	(1,248,895)	6.33 %
Other County Funded Programs	22,218,634	22,196,725	(21,909)	0	0	0	22,218,634	22,196,725	(21,909)	(0.10)%
Office of Inspector General	3,047,758	3,106,174	58,416	957,461	1,005,612	48,151	2,090,297	2,100,562	10,265	0.49 %
Value Adjustment Board	600,000	620,000	20,000	270,000	270,000	0	330,000	350,000	20,000	6.06 %
<b>Other</b>	<b>72,005,451</b>	<b>76,429,170</b>	<b>4,423,719</b>	<b>1,227,461</b>	<b>1,275,612</b>	<b>48,151</b>	<b>70,777,990</b>	<b>75,153,558</b>	<b>4,375,568</b>	<b>6.18 %</b>
<b>Judicial</b>										
Court Administration	1,723,195	2,141,541	418,346	510,560	466,572	(43,988)	1,212,635	1,674,969	462,334	38.13 %
Law Library	820,995	753,802	(67,193)	820,995	753,802	(67,193)	0	0	0	0.00 %
Public Defender	245,367	267,770	22,403	0	0	0	245,367	267,770	22,403	9.13 %
State Attorney	291,243	449,044	157,801	0	0	0	291,243	449,044	157,801	54.18 %
Court Related Information Technology	4,450,973	4,731,621	280,648	2,042,500	2,042,500	0	2,408,473	2,689,121	280,648	11.65 %
<b>Judicial</b>	<b>7,531,773</b>	<b>8,343,778</b>	<b>812,005</b>	<b>3,374,055</b>	<b>3,262,874</b>	<b>(111,181)</b>	<b>4,157,718</b>	<b>5,080,904</b>	<b>923,186</b>	<b>22.20 %</b>
<b>Constitutional Officers</b>										
Clerk and Comptroller	13,994,824	14,565,674	570,850	500,000	500,000	0	13,494,824	14,065,674	570,850	4.23 %
Property Appraiser	18,615,000	19,480,000	865,000	0	0	0	18,615,000	19,480,000	865,000	4.65 %
Sheriff	599,526,402	622,800,914	23,274,512	83,222,738	80,393,059	(2,829,679)	516,303,664	542,407,855	26,104,191	5.06 %
Sheriff Grants/Other	3,750,712	8,854,054	5,103,342	3,450,712	8,569,054	5,118,342	300,000	285,000	(15,000)	(5.00)%
Supervisor of Elections	11,469,978	9,667,598	(1,802,380)	1,000,000	1,000,000	0	10,469,978	8,667,598	(1,802,380)	(17.21)%
Tax Collector	9,295,000	14,585,000	5,290,000	0	0	0	9,295,000	14,585,000	5,290,000	56.91 %
<b>Constitutional Officers</b>	<b>656,651,916</b>	<b>689,953,240</b>	<b>33,301,324</b>	<b>88,173,450</b>	<b>90,462,113</b>	<b>2,288,663</b>	<b>568,478,466</b>	<b>599,491,127</b>	<b>31,012,661</b>	<b>5.46 %</b>
	<b>2,293,266,310</b>	<b>2,428,520,599</b>	<b>135,254,289</b>	<b>1,017,444,379</b>	<b>1,080,027,194</b>	<b>62,582,815</b>	<b>1,275,821,931</b>	<b>1,348,493,405</b>	<b>72,671,474</b>	

			Capital Project Funding Request													FY 2019- FY 2022	
Dept	Priority No.	Project Title	Funding Prior FY's	County Ad Valorem	County Administrator's Cut	County Revised Ad Valorem	Surtax	Bonds	Grants	Impact Fees	Operating	Other	Prop Share	Total	Projections		
Countywide Ad Valorem Projects																	
Engineering	1	Pavement/Roadway Striping	\$ 6,500,000	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 20,000,000		
		Engineering		\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000			
ERM	0	Environmental Restoration FY 2018	-	250,000	-	250,000	-	-	-	-	-	-	-	250,000	1,000,000		
		ERM		\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000			
FD&O	0	Countywide Building Renewal & Replacement FY 18	-	8,435,000	(1,435,000)	7,000,000	-	-	-	-	-	-	-	7,000,000	55,613,000		
FD&O	0	Countywide Electronic Systems Renewal & Replacement FY 18	-	1,775,000	-	1,775,000	-	-	-	-	-	-	-	1,775,000	5,312,000		
FD&O	0	Courthouse Build-Out and Renovations	2,000,000	1,700,000	-	1,700,000	-	-	-	1,500,000	-	-	-	3,200,000	-		
FD&O	0	Countywide Parks Facility Renewal & Replacement FY 18	-	1,582,000	(582,000)	1,000,000	-	-	-	-	-	-	-	1,000,000	3,054,000		
FD&O	0	Public Defender Main 5th & 6th Floor Renovations	-	319,000	-	319,000	-	-	-	-	-	-	-	319,000	-		
FD&O	0	Courthouse Replace Article 5 Furniture	-	300,000	-	300,000	-	-	-	-	-	-	-	300,000	800,000		
FD&O	0	PBSO WDC Eagle Locking System Replacement	-	237,000	-	237,000	-	-	-	-	-	-	-	237,000	-		
FD&O	0	Courthouse Courtroom AV Mixers	-	189,000	-	189,000	-	-	-	-	-	-	-	189,000	274,000		
FD&O	0	State Attorney Main Re-cabling	-	154,000	-	154,000	-	-	-	-	-	-	-	154,000	-		
FD&O	0	State Attorney Lobby Area Security	-	122,000	-	122,000	-	-	-	-	-	-	-	122,000	-		
FD&O	0	Clerk Main Judicial Courthouse Self Service	-	115,000	-	115,000	-	-	-	-	-	-	-	115,000	-		
FD&O	0	Public Affairs Channel 20 CCTV	-	96,000	-	96,000	-	-	-	-	-	-	-	96,000	-		
FD&O	0	Courthouse Criminal Court Screen Mounts	-	73,000	-	73,000	-	-	-	-	-	-	-	73,000	-		
FD&O	0	Courthouse Camera Brackets	-	68,000	-	68,000	-	-	-	-	-	-	-	68,000	-		
FD&O	0	Clerk Foreclosure Area Modifications	-	38,000	-	38,000	-	-	-	-	-	-	-	38,000	-		
FD&O	0	DES Secure Lobby	-	32,000	-	32,000	-	-	-	-	-	-	-	32,000	-		
		FD&O		\$ 15,235,000	\$ (2,017,000)	\$ 13,218,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 14,718,000			
ISS	0	Wintel/UNIX Server Growth RR&I FY 2018	-	1,300,000	(600,000)	700,000	-	-	-	-	-	-	-	700,000	300,000		
ISS	0	Server Management System	-	1,200,000	(900,000)	300,000	-	-	-	-	-	-	-	300,000	-		
ISS	0	Network/Internet Security/Threat Management FY 2018	-	950,000	(700,000)	250,000	-	-	-	-	-	-	-	250,000	160,000		
ISS	0	Core Network Upgrades FY 2018	-	900,000	(250,000)	650,000	-	-	-	-	-	-	-	650,000	2,400,000		
ISS	0	Network Equipment and Vendor Support FY 2018	-	900,000	(308,000)	592,000	-	-	-	-	-	-	-	592,000	2,400,000		
ISS	0	Enterprise Storage Renewal, Replacement & Improvement	-	650,000	(250,000)	400,000	-	-	-	-	-	-	-	400,000	500,000		
ISS	0	Image and Video Archive	-	550,000	(350,000)	200,000	-	-	-	-	-	-	-	200,000	240,000		
ISS	0	Email Archive replacement	-	550,000	(150,000)	400,000	-	-	-	-	-	-	-	400,000	250,000		
ISS	0	Fiber Build-out of Enterprise Network FY 2018	-	500,000	(200,000)	300,000	-	-	-	-	-	-	-	300,000	1,500,000		
ISS	0	Belle Glade Fiber Run	-	400,000	(200,000)	200,000	-	-	-	-	-	-	-	200,000	-		
ISS	0	Wireless Connectivity FY 2018	-	400,000	(150,000)	250,000	-	-	-	-	-	-	-	250,000	450,000		
ISS	0	Geographic Information Systems (GIS) FY 2018	-	392,000	(42,000)	350,000	-	-	-	-	-	-	-	350,000	-		
ISS	0	Enterprise Storage Backup Growth and Replacement FY 2018	-	340,000	(140,000)	200,000	-	-	-	-	-	-	-	200,000	240,000		
ISS	0	OSILA - Openscape Identity Lifecycle Assistant	-	250,000	(250,000)	-	-	-	-	-	-	-	-	-	-		
ISS	0	LEX Server and Storage Hardware Refresh	-	250,000	(250,000)	-	-	-	-	-	-	-	-	-	-		
ISS	0	Bucket Truck: 80 Feet	-	240,000	(240,000)	-	-	-	-	-	-	-	-	-	-		
ISS	0	Infrastructure work for external agencies/customers	-	200,000	(200,000)	-	-	-	-	-	-	-	-	-	-		
ISS	0	Governmental Center 4th Floor Renovation to SAS and Computer	-	135,000	(135,000)	-	-	-	-	-	-	-	-	-	-		
ISS	0	Enhanced E-911 for New County Telephone System	-	125,000	(125,000)	-	-	-	-	-	-	-	-	-	-		
ISS	0	CITRIX Expansion	-	100,000	(25,000)	75,000	-	-	-	-	-	-	-	75,000	-		
ISS	0	WAN In-Building Cabling FY 2018	-	100,000	(20,000)	80,000	-	-	-	-	-	-	-	80,000	-		
ISS	0	Replacement for Enterprise FaxCore system	-	80,000	(80,000)	-	-	-	-	-	-	-	-	-	-		
ISS	0	Enterprise Center Equipment Refresh	-	75,000	(75,000)	-	-	-	-	-	-	-	-	-	-		
ISS	0	Vista Center Data Relocation Equipment	-	75,000	(50,000)	25,000	-	-	-	-	-	-	-	25,000	-		
ISS	0	Enterprise Certificate Authority System	-	60,000	(60,000)	-	-	-	-	-	-	-	-	-	-		
ISS	0	Video Service Delivery FY 2018	-	28,000	-	28,000	-	-	-	-	-	-	-	28,000	-		
		ISS		\$ 10,750,000	\$ (5,750,000)	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000			



Capital Project Funding Request															
County															
Dept	Priority No.	Project Title	Funding Prior FY's	Ad Valorem	Administrator's Cut	Revised Ad Valorem	Surtax	Bonds	Grants	Impact Fees	Operating	Other	Prop Share	Total	FY 2019- FY 2022 Projections
Countywide Non Ad Valorem Funded															
Engineering	0	Section of Haverhill Road, Striping	-	-	-	-	100,000	-	-	-	-	-	-	100,000	100,000
Engineering	0	Sections of Belvedere Road, Striping	-	-	-	-	100,000	-	-	-	-	-	-	100,000	50,000
Engineering	0	Forest Hill Blvd (Turnpike to Pinehurst Dr), Street Lighting	-	-	-	-	75,000	-	-	-	-	-	-	75,000	-
Engineering	0	Forest Hill Blvd. (Jog Rd to Military Trl), Street Lighting	-	-	-	-	75,000	-	-	-	-	-	-	75,000	-
Engineering	0	Sections of Australlan Avenue, Striping	-	-	-	-	75,000	-	-	-	-	-	-	75,000	125,000
Engineering	0	Sections of Hypoluxo Road, Striping	-	-	-	-	75,000	-	-	-	-	-	-	75,000	100,000
Engineering	0	Sections of Indiantown Road, Striping	-	-	-	-	75,000	-	-	-	-	-	-	75,000	100,000
Engineering	0	Sections of Lantana Road, Striping	-	-	-	-	75,000	-	-	-	-	-	-	75,000	100,000
Engineering	0	Sections of Palmetto Park Road, Striping	-	-	-	-	75,000	-	-	-	-	-	-	75,000	100,000
Engineering	0	Sections of Yamato Road, Striping	-	-	-	-	75,000	-	-	-	-	-	-	75,000	50,000
Engineering	0	Congress Ave (Okeechobee Blvd to Belvedere Rd), Street Light	-	-	-	-	70,000	-	-	-	-	-	-	70,000	-
Engineering	0	Congress Ave (Lantana Rd to Hypoluxo Rd), Street Lighting	-	-	-	-	65,000	-	-	-	-	-	-	65,000	-
Engineering	0	Sections of 10th Avenue North, Striping	-	-	-	-	50,000	-	-	-	-	-	-	50,000	-
Engineering	0	Sections of 45th Street, Striping	-	-	-	-	50,000	-	-	-	-	-	-	50,000	-
Engineering	0	Sections of Okeechobee Boulevard, Striping	-	-	-	-	50,000	-	-	-	-	-	-	50,000	-
Engineering	0	Gateway Blvd (Military Trl to Windward Passage Dr), Street L	-	-	-	-	45,000	-	-	-	-	-	-	45,000	-
Engineering	0	10th Avenue N. (Haverhill Rd to Kirk Rd), Street Lighting	-	-	-	-	40,000	-	-	-	-	-	-	40,000	-
Engineering	0	Congress Ave (Gun Club Rd to Summit Blvd), Street Lighting	-	-	-	-	35,000	-	-	-	-	-	-	35,000	-
Engineering	0	Community Dr (Haverhill Rd to Military Trl), Street Lighting	-	-	-	-	30,000	-	-	-	-	-	-	30,000	-
Engineering	0	15th Street and Tamarind Ave Signals and Signal System	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	45th Street (Military Trail to Broadway) Signals and Signal	-	-	-	-	-	-	-	-	-	-	-	-	400,000
Engineering	0	6th Avenue South over Lake Osborne (LWDD Lat 9 Canal) South	-	-	-	-	-	-	-	-	-	-	-	-	6,000,000
Engineering	0	Atlantic Avenue and Hamlet Drive Signals and Signal System	-	-	-	-	-	-	-	-	-	-	-	-	400,000
Engineering	0	Atlantic Avenue and Military Trail Signals and Signal System	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Barwick Road over LWDD Lat 30 Canal	-	-	-	-	-	-	-	-	-	-	-	-	150,000
Engineering	0	Belvedere Road Canal Piping	-	-	-	-	-	-	-	-	-	-	-	-	200,000
Engineering	0	Belvedere Road Canal Piping and Sidewalk Addition	-	-	-	-	-	-	-	-	-	-	-	-	500,000
Engineering	0	Blue Heron Blvd (Military to Broadway), Signals	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Boynton Beach Blvd (State Road 7 to I-95) Signals and Signa	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Boynton Beach Blvd and Military Trail Signals and Signal Sys	-	-	-	-	-	-	-	-	-	-	-	-	400,000
Engineering	0	Cascades Isle Blvd. and Jog Road Signals and Signal System	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Center Street from Old Dixie Highway to Alternate A1A	-	-	-	-	-	-	-	-	-	-	-	-	400,000
Engineering	0	Clint Moore Road over LWDD E-4 Canal	-	-	-	-	-	-	-	-	-	-	-	-	150,000
Engineering	0	Congress Ave over LWDD Lat 24 Canal	-	-	-	-	-	-	-	-	-	-	-	-	600,000
Engineering	0	Congress Ave over PBC Lat 2 Canal	-	-	-	-	-	-	-	-	-	-	-	-	800,000
Engineering	0	Corkscrew Blvd. over SFWMD Miami Canal	-	-	-	-	-	-	-	-	-	-	-	-	250,000
Engineering	0	CR 880 (Old SR80) over C-51 Canal	-	-	-	-	-	-	-	-	-	-	-	-	2,700,000
Engineering	0	CR-700 over SFWMD L-13 Canal	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	CR-880 over SFWMD L-14 Canal at 6 Mile Bend	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Donald Ross Road and Military Trail Signals and Signal Syste	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Donald Ross Road over Cypress Creek North Bridge	-	-	-	-	-	-	-	-	-	-	-	-	200,000
Engineering	0	Donald Ross Road over Cypress Creek SouthBridge	-	-	-	-	-	-	-	-	-	-	-	-	200,000
Engineering	0	Drainage Improvements	-	-	-	-	-	-	-	-	-	-	-	-	3,700,000
Engineering	0	Duda Road over SFWMD Lat 14 Canal (Hillsboro Canal)	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	East Ocean Avenue (C-812) over Hypoluxo Island Lagoon	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Florida Mango Rd over LWDD Lat 8 Canal	-	-	-	-	-	-	-	-	-	-	-	-	700,000
Engineering	0	Florida Mango Rd over LWDD Lat 9 Canal	-	-	-	-	-	-	-	-	-	-	-	-	700,000
Engineering	0	Forest Hill Blvd (South Shore Blvd to I-95) Signals and Sign	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Hypoluxo Road and Military Trail Signals and Signal System	-	-	-	-	-	-	-	-	-	-	-	-	400,000
Engineering	0	Indiantown Road from Loxahatchee River Bridge to Taylor Rd	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Jupiter Beach Road over Branch of ICWW	-	-	-	-	-	-	-	-	-	-	-	-	150,000
Engineering	0	Kudza Road over LWDD Lat 8 Canal	150,000	-	-	-	-	-	-	-	-	-	-	-	550,000
Engineering	0	Lake Osborne Drive over Lake Bass Canal	150,000	-	-	-	-	-	-	-	-	-	-	-	450,000
Engineering	0	Lantana Road and Congress Ave Signals and Signal System	-	-	-	-	-	-	-	-	-	-	-	-	400,000
Engineering	0	Le Chalet Blvd and Military Trail Signals and Signal System	-	-	-	-	-	-	-	-	-	-	-	-	400,000
Engineering	0	Network Routers, Signals and Signal System	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Okeechobee Blvd and Haverhill Road Signals and Signal System	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Okeechobee Blvd and Military Trail Signals and Signal Syste	-	-	-	-	-	-	-	-	-	-	-	-	-

Capital Project Funding Request															
			County												
Dept	Priority No.	Project Title	Funding Prior FY's	Ad Valorem	Administrator's Cut	Revised Ad Valorem	Surtax	Bonds	Grants	Impact Fees	Operating	Other	Prop Share	Total	FY 2019- FY 2022 Projections
Countywide Non Ad Valorem Funded															
Engineering	0	Okeechobee Blvd and Quadrille Blvd.Signals and Signal System	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Okeechobee Blvd and Sapodilla Ave Signals and Signal System	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Old Boynton and Military Trail Signals and Signal System	-	-	-	-	-	-	-	-	-	-	-	-	400,000
Engineering	0	Palm Beach Lakes Blvd over FEC R/R	1,500,000	-	-	-	-	-	-	-	-	-	-	-	4,500,000
Engineering	0	Prairie Road over LWDD Lat 8 Canal	150,000	-	-	-	-	-	-	-	-	-	-	-	450,000
Engineering	0	Randolph Siding Rd from 110th to Jupiter Farms Rd Pathway	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Roan Lane from Kenas Street to Roan Court	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Sam Senter Road over Ocean Canal	-	-	-	-	-	-	-	-	-	-	-	-	600,000
Engineering	0	School Zone System Upgrade Signals and Signal System	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Seminole Drive from Lantana Rd to Tallulah Rd	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Seminole Drive over LWDD Lat 16 Canal	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Smith Sundry Road over LWDD Lat. 33 Canal	150,000	-	-	-	-	-	-	-	-	-	-	-	450,000
Engineering	0	Southern Blvd./SR80 (Big Blue Trace to Royal Palm Beach Blvd	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	State Road 7 (Glades to SW 18th Avenue) Signals and Signal S	-	-	-	-	-	-	-	-	-	-	-	-	300,000
Engineering	0	Street Lighting, Australian Ave and Congress @ SR-80 Flyover	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Street Lighting, Beeline Hwy @ Pratt Whitney Rd & Pratt's Ma	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Street Lighting, Belvedere Homes	-	-	-	-	-	-	-	-	-	-	-	-	180,000
Engineering	0	Street Lighting, Boca Chase Drive (Cain Blvd. to 102	-	-	-	-	-	-	-	-	-	-	-	-	6,000
Engineering	0	Street Lighting, Boynton Beach Blvd (SR7 to Turnpike)	-	-	-	-	-	-	-	-	-	-	-	-	125,000
Engineering	0	Street Lighting, Clint Moore Road (SR7 to Turnpike)	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Street Lighting, Discretionary Projects (438 llights)	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Street Lighting, Donald Ross Road	-	-	-	-	-	-	-	-	-	-	-	-	65,000
Engineering	0	Street Lighting, Gateway Blvd (Lawrence Rd to Savana Lakes D	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Street Lighting, Gateway Blvd (Lawrence Rd to Savannah Lakes	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Street Lighting, Gun Club Road (Kirk Rd to Congress Ave)	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Street Lighting, Hagen Ranch Rd & Gateway/Aberdeen Lakes	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Street Lighting, Hagen Ranch Rd (Boynton Beach Blvd to W Atl	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Street Lighting, Hypoluxo Rd Bridge over Fla Turnpike	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Street Lighting, Hypoluxo Road (SR7 to Hagen Ranch Road)	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Street Lighting, Isolated Locations (400 Lights)	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Street Lighting, Jog Rd. (Joe DeLong Blvd to Gateway)	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Street Lighting, Jog Road (Gateway Blvd to Woolbright Road)	-	-	-	-	-	-	-	-	-	-	-	-	135,000
Engineering	0	Street Lighting, Jog Road (Hypoluxo Rd to Joe de Long Blvd)	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Street Lighting, Jog Road (Lake Ida Road to Old Clint Moore	-	-	-	-	-	-	-	-	-	-	-	-	170,000
Engineering	0	Street Lighting, Jog Road (Okeechobee Blvd to Belvedere Rd)	-	-	-	-	-	-	-	-	-	-	-	-	75,000
Engineering	0	Street Lighting, Jog Road (SR80 to Forest Hill Blvd.)	-	-	-	-	-	-	-	-	-	-	-	-	120,000
Engineering	0	Street Lighting, Jog Road (Woolbright Road to Lake Ida Road)	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Street Lighting, Lake Ida and Via Flora Roundabout	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Street Lighting, Lake Worth Road (State Road 7 to Jog Road)	-	-	-	-	-	-	-	-	-	-	-	-	225,000
Engineering	0	Street Lighting, Lake Worth Road (Wellington City Limits	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Street Lighting, Lake Worth Road at Pinehurst Drive	-	-	-	-	-	-	-	-	-	-	-	-	6,000
Engineering	0	Street Lighting, Lantana Road (State Road 7 to Jog Road)	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Street Lighting, Lantana Road (Turnpike to High Ridge Road)	-	-	-	-	-	-	-	-	-	-	-	-	260,000
Engineering	0	Street Lighting, Lawrence Rd (Gateway Blvd to Boynton Beach	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Street Lighting, Lawrence Rd (Hypoluxo Rd to Miner Rd)	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Street Lighting, Limestone Creek	-	-	-	-	-	-	-	-	-	-	-	-	180,000
Engineering	0	Street Lighting, Linton Blvd (Military Trail to Jog Road)	-	-	-	-	-	-	-	-	-	-	-	-	70,000
Engineering	0	Street Lighting, Lyons Road (Clint Moore Road to Broward)	-	-	-	-	-	-	-	-	-	-	-	-	235,000
Engineering	0	Street Lighting, Lyons Road (Lantana Road to Boynton Beach)	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Street Lighting, Melaleuca Lane (Greenacres City Limits to K	-	-	-	-	-	-	-	-	-	-	-	-	65,000
Engineering	0	Street Lighting, Military Trail (Camino Real Rd to SW 18th S	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Street Lighting, Military Trail (Lake Worth Road to Clint Mo	-	-	-	-	-	-	-	-	-	-	-	-	750,000
Engineering	0	Street Lighting, Military Trail (Northlake Blvd. to Leo Lane	-	-	-	-	-	-	-	-	-	-	-	-	75,000
Engineering	0	Street Lighting, Military Trail (Okeechobee Blvd to LVR)	-	-	-	-	-	-	-	-	-	-	-	-	335,000
Engineering	0	Street Lighting, Military Trail (Waditika Way to Okeechobee)	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Street Lighting, Military Trail N of Southern Blvd	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Street Lighting, Northlake Blvd (Coconut Blvd to Ibis)	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Street Lighting, Northlake Blvd (Kelso Drive to Military Tr)	-	-	-	-	-	-	-	-	-	-	-	-	50,000

Capital Project Funding Request																
County	Dept	Priority	Project Title	Funding Prior	Ad Valorem	County Administrator's	Revised	Surtax	Bonds	Grants	Impact Fees	Operating	Other	Prop	Total	FY 2019- FY 2022
		No.		FY's		Cut	Ad Valorem							Share		Projections
Countywide Non Ad Valorem Funded																
Engineering		0	Street Lighting, Okeechobee Blvd. (SR7 to Turnpike)	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering		0	Street Lighting, Okeechobee Blvd. (Turnpike to WPB)	-	-	-	-	-	-	-	-	-	-	-	-	175,000
Engineering		0	Street Lighting, Palmetto Park	-	-	-	-	-	-	-	-	-	-	-	-	385,000
Engineering		0	Street Lighting, Pleasant Ridge	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering		0	Street Lighting, Powerline Rd (South of Glades Rd to Broward	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering		0	Street Lighting, Ranch Haven/Laura Lane	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering		0	Street Lighting, San Castle	-	-	-	-	-	-	-	-	-	-	-	-	180,000
Engineering		0	Street Lighting, Seacrest Blvd. (Hypoluxo Rd to Mentone Rd)	-	-	-	-	-	-	-	-	-	-	-	-	30,000
Engineering		0	Street Lighting, Seminole Pratt Whitney (Sycamore Dr to Whit	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering		0	Street Lighting, Seminole Pratt Whitney Rd (Whitton Dr to SR	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering		0	Street Lighting, Southern Blvd (Sunshine Rd to West of Turnp	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering		0	Street Lighting, Southern Blvd (W of Turnpike to Gem Lakes	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering		0	Street Lighting, Southern Blvd. Pines/Wallis Road West	-	-	-	-	-	-	-	-	-	-	-	-	180,000
Engineering		0	Street Lighting, SR-7 (N of Clint Moore Rd to N of Glades Rd	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering		0	Street Lighting, SR-7 (North of Glades Rd to Broward County	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering		0	Street Lighting, SR-7 (Whitehorse Dr. to Hypoluxo Road)	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering		0	Street Lighting, SR-7 @ Atlantic Avenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering		0	Street Lighting, SR-7 @ Boynton Beach Blvd	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering		0	Street Lighting, State Road 7 High Mast Towers Rehab	-	-	-	-	-	-	-	-	-	-	-	-	500,000
Engineering		0	Street Lighting, Summit Blvd (Jog Road to C-51 Canal)	-	-	-	-	-	-	-	-	-	-	-	-	175,000
Engineering		0	Street Lighting, SW 18 Street (East & West of Powerline Rd)	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering		0	Street Lighting, SW 18th Street (State Road 7 to Turnpike)	-	-	-	-	-	-	-	-	-	-	-	-	100,000
Engineering		0	Street Lighting, W Atlantic (Starkey Rd to W of Turnpike)	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering		0	Street Lighting, West Atlantic Avenue (Turnpike to Military	-	-	-	-	-	-	-	-	-	-	-	-	135,000
Engineering		0	Street Lighting, Westgate Ave (Military Trail to Congress)	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering		0	Street Lighting, Woolbright Rd (Hagen Ranch Rd to Knuth Rd)	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering		0	Street Lighting, Yamato Road (SR7 to Boca City Limits)	-	-	-	-	-	-	-	-	-	-	-	-	85,000
Engineering		0	Striping, Sections of Clint Moore Road	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000
Engineering		0	Striping, Sections of Congress Avenue	100,000	-	-	-	-	-	-	-	-	-	-	-	200,000
Engineering		0	Striping, Sections of Donald Ross Road	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Engineering		0	Striping, Sections of Gateway Blvd	100,000	-	-	-	-	-	-	-	-	-	-	-	-
Engineering		0	Striping, Sections of Hagen Ranch Road	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000
Engineering		0	Striping, Sections of Jog Road	350,000	-	-	-	-	-	-	-	-	-	-	-	250,000
Engineering		0	Striping, Sections of Lake Ida Road	-	-	-	-	-	-	-	-	-	-	-	-	100,000
Engineering		0	Striping, Sections of Lawrence Road	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Engineering		0	Striping, Sections of Linton Blvd	-	-	-	-	-	-	-	-	-	-	-	-	75,000
Engineering		0	Striping, Sections of Military Trail	200,000	-	-	-	-	-	-	-	-	-	-	-	300,000
Engineering		0	Striping, Sections of Old Dixie Hwy	50,000	-	-	-	-	-	-	-	-	-	-	-	100,000
Engineering		0	Striping, Sections of Palm Beach Lakes Blvd	50,000	-	-	-	-	-	-	-	-	-	-	-	-
Engineering		0	Striping, Sections of Seacrest Blvd	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000
Engineering		0	Striping, Sections of Summit Blvd	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Engineering		0	Striping, Sections of Woolbright Road	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Engineering		0	Summit Blvd and Haverhill Rd Signals and Signal System	-	-	-	-	-	-	-	-	-	-	-	-	400,000
Engineering		0	Summit Blvd over C-51 Canal	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000
Engineering		0	Surtax Pavement Management	-	-	-	-	-	-	-	-	-	-	-	-	27,500,000
Engineering		0	SW 18th Street from Via De Sonrisa Del Sur to Military Trail	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering		0	US1 and Dixie Highway Signals and Signal System	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering		0	Various TSMO Location Signals and Signal System	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering		0	W. Atlantic Avenue (Lyons Road to Congress Avenue) Signals	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 20,550,000
ERM		0	South Palm Beach Shore Protection	-	-	-	-	-	-	-	-	-	2,000,000	-	2,000,000	4,000,000
ERM		0	Juno Beach Shore Protection	34,454,000	-	-	-	-	-	-	-	-	1,850,000	-	1,850,000	3,678,000
ERM		0	Jupiter Carlin Shore Protection	21,963,000	-	-	-	-	-	-	-	-	874,000	-	874,000	3,200,000
ERM		0	Central Boca Shore Protection	-	-	-	-	-	-	-	-	-	400,000	-	400,000	750,000
ERM		0	South Boca Shore Protection	-	-	-	-	-	-	-	-	-	300,000	-	300,000	800,000
ERM		0	Emergency Beach Responses	-	-	-	-	-	-	-	-	-	150,000	-	150,000	650,000
ERM		0	Ocean Ridge Shore Protection	19,035,000	-	-	-	-	-	-	-	-	150,000	-	150,000	4,500,000

Capital Project Funding Request															
	Priority		Funding Prior	County	Revised										FY 2019- FY 2022
Dept	No.	Project Title	FY's	Ad Valorem	Administrator's Cut	Ad Valorem	Surtax	Bonds	Grants	Impact Fees	Operating	Other	Prop Share	Total	Projections
Countywide Non Ad Valorem Funded															
ERM	0	Palm Beach Midtown	-	-	-	-	-	-	-	-	-	150,000	-	150,000	1,907,000
ERM	0	South Lake Worth Inlet Management	-	-	-	-	-	-	-	-	-	150,000	-	150,000	600,000
ERM	0	Coral Cove Dune Restoration	-	-	-	-	-	-	-	-	-	100,000	-	100,000	850,000
ERM	0	Palm Beach Phipps Shore Protection	-	-	-	-	-	-	-	-	-	100,000	-	100,000	1,900,000
ERM	0	Shoreline Protection Activities	-	-	-	-	-	-	-	-	-	85,000	-	85,000	297,000
ERM	0	North Boca Shore Protection	-	-	-	-	-	-	-	-	-	25,000	-	25,000	1,025,000
ERM	0	Delray Beach Shore Protection	-	-	-	-	-	-	-	-	-	20,000	-	20,000	700,000
ERM	0	Hungryland Slough Natural Area Trails & Facilities	4,681,000									-	-	-	1,200,000
ERM	0	Lake Park Scrub Natural Area Trails & Facilities										-	-	-	450,000
ERM	0	Lantana Scrub Natural Area Trails & Facilities										-	-	-	135,000
ERM	0	Pond Cypress Natural Area Trails & Facilities										-	-	-	760,000
ERM	0	Royal Palm Beach Pines Natural Areas-Recreational & Support										-	-	-	175,000
ERM	0	Singer Island Dune Restoration										-	-	-	1,162,000
		ERM		\$	-	\$	-	\$	-	\$	-	\$	6,354,000	\$	6,354,000
FD&O	0	Convention Center Parking Garage Renewal & Replacement	-	-	-	-	-	-	-	-	-	5,000,000	-	5,000,000	-
FD&O	0	Roger Dean Stadium Renewal & Replacement	-	-	-	-	-	-	-	-	-	3,068,000	-	3,068,000	2,911,000
FD&O	0	Constitutional Facility Improvements FY 18	-	-	-	-	-	-	-	-	-	1,000,000	-	1,000,000	4,000,000
FD&O	0	Ballpark of the Palm Beaches Repair & Renovations	-	-	-	-	-	-	-	-	-	500,000	-	500,000	2,200,000
FD&O	0	Lewis Center Housing Resorce Center Modifications	-	-	-	-	-	-	-	-	-	254,000	-	254,000	-
FD&O	0	PBSO Evidence Building	6,395,000	-	-	-	13,202,000	-	-	5,500,000	-	-	-	18,702,000	3,740,000
FD&O	0	Courthouse Electronics System R/R Command Center	4,750,000	-	-	-	8,700,000	-	-	-	-	-	-	8,700,000	3,000,000
FD&O	0	PBSO Detention Facilities Phase 3-5	4,595,000	-	-	-	8,500,000	-	-	-	-	-	-	8,500,000	24,500,000
FD&O	0	PBSO Main Detention Center Electronic Replacement	6,300,000	-	-	-	4,700,000	-	-	-	-	-	-	4,700,000	-
FD&O	0	PBSO Vehicle Replacement	-	-	-	-	3,651,000	-	-	-	-	-	-	3,651,000	7,302,000
FD&O	0	Housing Units For Homeless	2,550,000	-	-	-	2,550,000	-	-	-	-	-	-	2,550,000	10,200,000
FD&O	0	4 Points Renovations	375,000	-	-	-	450,000	-	-	-	-	-	-	450,000	-
FD&O	0	P25 Radios General Fund	500,000	-	-	-	370,000	-	-	-	-	-	-	370,000	-
FD&O	0	810 Datura Building Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
FD&O	0	ADA Restrooms	250,000	-	-	-	-	-	-	-	-	-	-	-	600,000
FD&O	0	Animal Care and Control - Belvedere Expansion	-	-	-	-	-	-	-	-	-	-	-	-	21,000,000
FD&O	0	Central County Housing Resource Center	675,000	-	-	-	-	-	-	-	-	-	-	-	5,700,000
FD&O	0	Clerk Card Readers Expansion	-	-	-	-	-	-	-	-	-	-	-	-	176,000
FD&O	0	Clerk Marriage Room 3.21 Renovations	-	-	-	-	-	-	-	-	-	-	-	-	74,000
FD&O	0	Convention Center Renewal & Replacement	-	-	-	-	-	-	-	-	-	-	-	-	5,919,000
FD&O	0	Countywide Building Renewal/Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
FD&O	0	Countywide Various Facility Improvements FY 18	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000
FD&O	0	Courthouse Chief Judge CATV	-	-	-	-	-	-	-	-	-	-	-	-	11,000
FD&O	0	Courthouse 5th Floor Breakrooms	-	-	-	-	-	-	-	-	-	-	-	-	124,000
FD&O	0	Courthouse Card Access Expansion	-	-	-	-	-	-	-	-	-	-	-	-	200,000
FD&O	0	Courthouse Central Recording Fire System Mods	-	-	-	-	-	-	-	-	-	-	-	-	57,000
FD&O	0	Courthouse Closed Circuit Television (CCTV) Expansion	-	-	-	-	-	-	-	-	-	-	-	-	152,000
FD&O	0	Courthouse Facial Recognition	-	-	-	-	-	-	-	-	-	-	-	-	621,000
FD&O	0	Courthouse Family Monitors/TV	-	-	-	-	-	-	-	-	-	-	-	-	26,000
FD&O	0	Courthouse Judicial Conference Audio and Visual (A/V)	-	-	-	-	-	-	-	-	-	-	-	-	80,000
FD&O	0	Courthouse Judicial Corridor Doors	-	-	-	-	-	-	-	-	-	-	-	-	350,000
FD&O	0	Courthouse License Plate Reader	-	-	-	-	-	-	-	-	-	-	-	-	138,000
FD&O	0	Courthouse Media Room	-	-	-	-	-	-	-	-	-	-	-	-	206,000
FD&O	0	Courthouse Projector Mounts	-	-	-	-	-	-	-	-	-	-	-	-	42,000
FD&O	0	Courthouse Screening Improvements	-	-	-	-	-	-	-	-	-	-	-	-	313,000
FD&O	0	Courthouse Secured Control Room	-	-	-	-	-	-	-	-	-	-	-	-	52,000
FD&O	0	Courthouse Telephonic Integration	-	-	-	-	-	-	-	-	-	-	-	-	82,000
FD&O	0	Courthouse Wireless Microphone	-	-	-	-	-	-	-	-	-	-	-	-	45,000
FD&O	0	Government Center Upgrades/Renovations	-	-	-	-	-	-	-	-	-	-	-	-	19,000,000
FD&O	0	High Ridge Athletic Facilities	-	-	-	-	-	-	-	-	-	-	-	-	500,000
FD&O	0	Judicial Partners Records Facility	-	-	-	-	-	-	-	-	-	-	-	-	19,436,000
FD&O	0	Land Due Diligence FY 18	-	-	-	-	-	-	-	-	-	-	-	-	800,000
FD&O	0	North County Courthouse Clerk Card Reader Expansion	-	-	-	-	-	-	-	-	-	-	-	-	34,000



Capital Project Funding Request															
County	Dept	Priority No.	Project Title	Funding Prior FY's	Ad Valorem	County Administrator's Cut	Revised Ad Valorem	Surtax	Bonds	Grants	Impact Fees	Operating	Other	Prop Share	FY 2019- FY 2022 Projections
Countywide Non Ad Valorem Funded															
FD&O		0	North County Courtroom #2 Build-Out & Public Seating	-	-	-	-	-	-	-	-	-	-	-	215,000
FD&O		0	PBSO Acreage Substation	-	-	-	-	-	-	-	-	-	-	-	-
FD&O		0	PBSO Court Services Renovations	-	-	-	-	-	-	-	-	-	-	-	83,000
FD&O		0	PBSO Detention Facilities Phase 6	-	-	-	-	-	-	-	-	-	-	-	-
FD&O		0	PBSO District 4/WAA Generator	-	-	-	-	-	-	-	-	-	-	-	360,000
FD&O		0	PBSO EOD Special Operations	-	-	-	-	-	-	-	-	-	-	-	4,200,000
FD&O		0	PBSO Headquarters Renew/Replace/Renovate	7,179,000	-	-	-	-	-	-	-	-	-	-	31,102,000
FD&O		0	PBSO In Car Cameras	-	-	-	-	-	-	-	-	-	-	-	-
FD&O		0	PBSO Lake Worth Substation Reno	500,000	-	-	-	-	-	-	-	-	-	-	1,214,000
FD&O		0	PBSO North County Substation	-	-	-	-	-	-	-	-	-	-	-	280,000
FD&O		0	PBSO P25 Radio Replacement	7,432,000	-	-	-	-	-	-	-	-	-	-	-
FD&O		0	PBSO Public Safety Equipment Replacement	-	-	-	-	-	-	-	-	-	-	-	-
FD&O		0	PBSO Shooting Range Expansion	-	-	-	-	-	-	-	-	-	-	-	654,000
FD&O		0	PBSO Station 3 Buildout	-	-	-	-	-	-	-	-	-	-	-	400,000
FD&O		0	PBSO Training CCTV Expansion	-	-	-	-	-	-	-	-	-	-	-	31,000
FD&O		0	PBSO Video Visitation ADA Modifications	-	-	-	-	-	-	-	-	-	-	-	70,000
FD&O		0	Radio System Repair & Replace	-	-	-	-	-	-	-	-	-	-	-	19,883,000
FD&O		0	South County Administration Complex Redevelopment	-	-	-	-	-	-	-	-	-	-	-	6,000,000
FD&O		0	South County Courthouse Judicial Corridor Breakroom	-	-	-	-	-	-	-	-	-	-	-	168,000
FD&O		0	South County Courthouse Public Seating	-	-	-	-	-	-	-	-	-	-	-	40,000
FD&O		0	Special Needs Shelter	-	-	-	-	-	-	-	-	-	-	-	1,252,000
FD&O		0	State Attorney Main 1st Floor Shell	-	-	-	-	-	-	-	-	-	-	-	146,000
FD&O		0	State Attorney Main Building Elevator Lobby Security	-	-	-	-	-	-	-	-	-	-	-	38,000
FD&O		0	Video Court Expansion	-	-	-	-	-	-	-	-	-	-	-	412,000
FD&O		0	West Community Services Renovations	-	-	-	-	-	-	-	-	-	-	-	85,000
FD&O		0	West County Administration Building Modifications	-	-	-	-	-	-	-	-	-	-	-	700,000
FD&O		0	West Youth Services Renovations	-	-	-	-	-	-	-	-	-	-	-	261,000
FD&O					\$ -	\$ -	\$ -	\$ 42,123,000	\$ -	\$ -	\$ 5,500,000	\$ -	\$ 9,822,000	\$ -	\$ 57,445,000
Misc		0	Electrical Grid for The Mounts Botanical Garden of PBC	-	-	-	-	-	-	-	-	-	-	-	444,000
Misc		0	NG911 Upgrades and Enhancements (Public Safety)	-	-	-	-	-	-	-	-	-	2,850,000	-	2,850,000
Misc					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,850,000	\$ -	\$ 2,850,000
Parks		0	John Prince Park Campground Phase III	1,500,000	-	-	-	-	-	-	1,400,000	-	-	-	1,400,000
Parks		0	Canyon District Park Design and Development	2,107,000	-	-	-	-	-	-	900,000	-	-	-	900,000
Parks		0	John Prince Park Improvements Phase IV	4,057,000	-	-	-	-	-	-	560,000	-	-	-	560,000
Parks		0	Riverbend/Reese Grove Park Phase III	6,252,000	-	-	-	-	-	-	500,000	-	-	-	500,000
Parks		0	Loxahatchee Groves Park Sewer Expansion	-	-	-	-	-	-	-	200,000	-	-	-	200,000
Parks		0	John Prince Park Custard Apple Natural Area Expansion	-	-	-	-	-	-	-	100,000	-	-	-	100,000
Parks		0	Okeehoelee Park Special Events Area	-	-	-	-	-	-	-	50,000	-	-	-	50,000
Parks		0	Boat Ramp Renovation	-	-	-	-	-	-	-	-	-	360,000	-	360,000
Parks		0	Bert Winters Park Expansion	100,000	-	-	-	-	-	-	-	-	-	-	484,000
Parks		0	Burt Aaronson South County Regional Park Phase III	5,625,000	-	-	-	-	-	-	-	-	-	-	1,400,000
Parks		0	John Prince Park Sewer Expansion	-	-	-	-	-	-	-	-	-	-	-	1,000,000
Parks		0	Karen Marcus Ocean Park Preserve Design and Development	85,000	-	-	-	-	-	-	-	-	-	-	484,000
Parks		0	Lake Lytal Park West Side Expansion	-	-	-	-	-	-	-	-	-	-	-	670,000
Parks		0	Morikami Park East Side Development	-	-	-	-	-	-	-	-	-	-	-	400,000
Parks		0	Okeehoelee Park South Development Phase III	5,377,000	-	-	-	-	-	-	-	-	-	-	1,960,000
Parks		0	South Inlet Park Expansion	-	-	-	-	-	-	-	-	-	-	-	1,194,000
Parks		0	West Delray Regional Park Improvements	-	-	-	-	-	-	-	-	-	-	-	1,118,000
Parks		1	Lake Lytal Pool Facility Replacement	4,000,000	-	-	-	2,000,000	-	-	-	-	-	-	2,000,000
Parks		2	Dyer Park Ballfields 1,2 MPF 1,2,3 Light Replacement	-	-	-	-	600,000	-	-	-	-	-	-	600,000
Parks		3	Lake Charleston Park Baseball 1,2,3,4 Light Replacement	-	-	-	-	400,000	-	-	-	-	-	-	400,000
Parks		4	Haverhill Park Racquetball Court Replacement	-	-	-	-	270,000	-	-	-	-	-	-	270,000
Parks		5	Jim Brandon Equestrian Center Barn Painting & Rust Treatment	-	-	-	-	250,000	-	-	-	-	-	-	250,000
Parks		6	Burt Aaronson South CR Nature Trail Boardwalk Replacement	-	-	-	-	225,000	-	-	-	-	-	-	225,000
Parks		7	Okeehoelee Park North Alligator Playground Replacement	-	-	-	-	206,000	-	-	-	-	-	-	206,000



[illegible]



Capital Project Funding Request

Dept	Priority No.	Project Title	Funding Prior FY's	Ad Valorem	County Administrator's Cut	Revised Ad Valorem	Surtax	Bonds	Grants	Impact Fees	Operating	Other	Prop Share	Total	FY 2019- FY 2022 Projections
Enterprise Funds															
Airports	0	PBIA - Demolition	-	-	-	-	-	-	-	-	50,000	-	-	50,000	200,000
Airports	0	PBIA - Environmental Projects	-	-	-	-	-	-	-	-	50,000	-	-	50,000	200,000
Airports	0	North County Airport - Miscellaneous Projects	-	-	-	-	-	-	-	-	43,000	-	-	43,000	80,000
Airports	0	PBIA - Operations Equipment	-	-	-	-	-	-	-	-	15,000	-	-	15,000	60,000
Airports	0	Lantana Airport - Miscellaneous Projects	-	-	-	-	-	-	-	-	10,000	-	-	10,000	60,000
Airports	0	PBIA - Fire Rescue Improvement	-	-	-	-	-	-	-	-	4,000	-	-	4,000	40,000
Airports	0	Golfview West Canal Relocation Culvert	-	-	-	-	-	-	-	-	-	-	-	-	5,200,000
Airports	0	Lantana - Non Aviation Commercial development	-	-	-	-	-	-	-	-	-	-	-	-	2,500,000
Airports	0	Lantana Airport - Perimeter Fence Phase 1	-	-	-	-	-	-	-	-	-	-	-	-	750,000
Airports	0	Lantana Construct Hangars	-	-	-	-	-	-	-	-	-	-	-	-	4,500,000
Airports	0	North County Airport - 13/31 Expansion	-	-	-	-	-	-	-	-	-	-	-	-	10,000,000
Airports	0	North County Airport - Additional Hangars	-	-	-	-	-	-	-	-	-	-	-	-	4,000,000
Airports	0	North County Airport - Additional Tie Down Apron	-	-	-	-	-	-	-	-	-	-	-	-	2,025,000
Airports	0	North County Industrial Park Phase I	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000
Airports	0	North County Northside Apron	-	-	-	-	-	-	-	-	-	-	-	-	2,500,000
Airports	0	Pahokee access road to westside	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000
Airports	0	Pahokee Airport - Hangar Construction	-	-	-	-	-	-	-	-	-	-	-	-	1,375,000
Airports	0	Pahokee Airport - Miscellaneous Projects	-	-	-	-	-	-	-	-	-	-	-	-	40,000
Airports	0	Pahokee Expand Aircraft Parking	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000
Airports	0	Pahokee Site Development	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000
Airports	0	PBIA - Gate B1 to International Gate	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000
Airports	0	PBIA - General Aviation Federal Inspection Service Facility	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000
Airports	0	PBIA - Maintenance Compound Redevelopment	-	-	-	-	-	-	-	-	-	-	-	-	6,000,000
Airports	0	PBIA - Permits and Fees	-	-	-	-	-	-	-	-	-	-	-	-	40,000
Airports	0	PBIA - Project Inspection and Administration	-	-	-	-	-	-	-	-	-	-	-	-	40,000
Airports	0	PBIA - Replace Cabin Air Control System	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Airports	0	PBIA - Terminal Escalator Replacement PH I / PH II	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000
Airports	0	PBIA - Testing and Miscellaneous Engineering	-	-	-	-	-	-	-	-	-	-	-	-	40,000
Airports	0	PBIA Intermodal Study Rail	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000
Airports	0	P-Taxiway Connectors to Maintenance Area	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000
Airports	0	P-Taxiway to 10L West Development	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000
Airports				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,336,000	\$ -	\$ -	\$ 5,336,000	
WUD	10	Water Distribution System Pipe Renewal and Replacement	-	-	-	-	-	-	-	-	13,500,000	-	-	13,500,000	22,018,000
WUD	11	Wastewater Collection System Lift Station Rehabilitation	-	-	-	-	-	-	-	-	7,291,000	-	-	7,291,000	24,000,000
WUD	4	Systemwide Wellfield Rehabilitation and Replacement	-	-	-	-	-	-	-	-	7,250,000	-	-	7,250,000	17,250,000
WUD	3	Water Treatment Plant #2 Renewal and Replacement	-	-	-	-	-	-	-	-	5,000,000	-	-	5,000,000	97,375,000
WUD	9	Western Region Wastewater Treatment Plant Improvements	-	-	-	-	-	-	-	-	4,696,000	-	-	4,696,000	22,000,000
WUD	18	Water Treatment Plant #8 Renewal and Replacement	-	-	-	-	-	-	-	-	4,000,000	-	-	4,000,000	5,000,000
WUD	1	Systemwide Buildings and Other Improvements	-	-	-	-	-	-	-	-	3,000,000	-	-	3,000,000	-
WUD	8	Water Treatment Plant #11 Improvements	-	-	-	-	-	-	-	-	2,600,000	-	-	2,600,000	8,000,000
WUD	7	Wastewater Collection System Extension	-	-	-	-	-	-	-	-	2,330,000	-	-	2,330,000	8,870,000
WUD	16	East Central Regional Water Reclamation Facility	-	-	-	-	-	-	-	-	2,000,000	-	-	2,000,000	-
WUD	2	Reclaimed Water System Improvements	-	-	-	-	-	-	-	-	2,000,000	-	-	2,000,000	4,203,000
WUD	19	Water Treatment Plant #3 Renewal and Replacement	-	-	-	-	-	-	-	-	2,000,000	-	-	2,000,000	8,000,000
WUD	6	Southern Region Water Reclamation Facility R&R	-	-	-	-	-	-	-	-	1,800,000	-	-	1,800,000	18,200,000
WUD	15	Western Region Collection System Rehabilitation	-	-	-	-	-	-	-	-	1,794,000	-	-	1,794,000	8,000,000
WUD	5	Water Treatment Plant #9 Renewal and Replacement	-	-	-	-	-	-	-	-	1,750,000	-	-	1,750,000	9,515,000
WUD	20	Utility Line Relocations - County Road Projects	-	-	-	-	-	-	-	-	1,000,000	-	-	1,000,000	-
WUD	14	Western Region Wastewater System Lift Station Rehabilitation	-	-	-	-	-	-	-	-	1,000,000	-	-	1,000,000	-
WUD	17	Broward Reclaimed Water Distribution Main	4,100,000	-	-	-	-	-	-	-	-	-	-	-	40,000,000
WUD	12	Wastewater Collection System Pipe Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	10,538,000
WUD	13	Western Region Water Distribution System Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	5,948,000
WUD				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,011,000	\$ -	\$ -	\$ 63,011,000	
Enterprise Funds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,347,000	\$ -	\$ -	\$ 68,347,000	
Grand Total				\$ 55,819,000	\$ (17,689,000)	\$ 38,130,000	\$ 68,807,000	\$ -	\$ -	\$ 11,660,000	\$ 68,347,000	\$ 19,386,000	\$ -	\$ 206,330,000	

POSITION SUMMARY BY DEPARTMENT

	Adopted	Adopted	FY 2017 Mid Year Adj			Final	Proposed FY 2018			Total
Department	FY 2008	FY 2017	Additions	Deletions	Transfers	FY 2017	Additions	Deletions	Transfers	FY 2018
<b><u>Board of County Commissioners</u></b>										
Community Services	469	159	4			163	1	0	0	164
County Administration	13	13				13	0	0	(1)	12
County Attorney	55	42				42	0	0	0	42
County Commission	28	27				27	0	0	0	27
County Cooperative Extension Service	39	30				30	1	0	0	31
Criminal Justice Commission	19	9				9	0	0	0	9
Economic Sustainability	61	50				50	4	0	0	54
Engineering & Public Works	499	434				434	4	0	0	438
Environmental Resources Management	151	128				128	0	0	(2)	126
Facilities Development & Operations	386	314				314	5	0	0	319
Human Resources	39	32				32	1	0	0	33
Information Systems Services	225	212				212	1	0	0	213
Internal Auditor	12	9				9	0	0	0	9
Legislative Affairs	4	3				3	0	0	0	3
Medical Examiner	22	21	2			23	0	0	0	23
Metropolitan Planning Organization	10	13				13	0	0	0	13
Office of Community Revitalization	9	6				6	0	0	0	6
Office of Drug Policy and Response	0	0	1			1	0	0	0	1
Office of Equal Opportunity	12	12				12	0	0	0	12
Office of Financial Mgmt & Budget	43	32				32	0	0	0	32
Office of Resilience	0	0				0	0	0	3	3
Office of Small Business Assistance	8	7				7	0	0	0	7
Palm Tran	570	622				622	1	0	0	623
Parks & Recreation	699	587		(1)		586	2	0	0	588
PZ&B - Planning & Zoning	203	151				151	1	0	0	152
Public Affairs	56	43				43	1	0	0	44
Public Safety	372	261	5		(3)	263	1	0	(2)	262
Purchasing	51	45				45	0	0	0	45
Risk Management	37	30				30	0	0	0	30
Youth Services	0	78			3	81	1	0	2	84
<b>Total BCC General Ad Valorem Funded</b>	<b>4,092</b>	<b>3,370</b>	<b>12</b>	<b>(1)</b>	<b>0</b>	<b>3,381</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>3,405</b>
<b><u>Other Departments and Agencies</u></b>										
Airports	159	155				155	2	0	0	157
PZ&B - Building Division	197	140				140	10	0	0	150
County Library	481	424				424	0	0	0	424
Fire-Rescue	1,471	1,510	4			1,514	7	0	0	1,521
Fleet Management	72	58				58	1	0	0	59
Tourist Development	4	4				4	0	0	0	4
Water Utilities	518	585				585	6	0	0	591
Commission on Ethics	0	5				5	0	0	0	5
Office of Inspector General	0	23				23	0	0	0	23
<b>Total Other Departments and Agencies</b>	<b>2,902</b>	<b>2,904</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>2,908</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>2,934</b>
<b>Total BCC</b>	<b>6,994</b>	<b>6,274</b>	<b>16</b>	<b>(1)</b>	<b>0</b>	<b>6,289</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>6,339</b>
<b><u>Constitutional Officers</u></b>										
Clerk & Comptroller	144	139				139				139
15th Judicial Circuit	20	33				33	0	0	0	33
Property Appraiser	280	260				260	0	(7)	0	253
Sheriff	3,812	4,131				4,131	55	0	0	4,186
Supervisor of Elections	45	51				51				51
Tax Collector	269	322				322				322
<b>Total Constitutional Officers</b>	<b>4,570</b>	<b>4,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,936</b>	<b>55</b>	<b>(7)</b>	<b>0</b>	<b>4,984</b>
<b>Grand Total</b>	<b>11,564</b>	<b>11,210</b>	<b>16</b>	<b>(1)</b>	<b>0</b>	<b>11,225</b>	<b>105</b>	<b>(7)</b>	<b>0</b>	<b>11,323</b>

**BUDGET COMPARISON BY FUND - FY 2017 AND 2018**  
**Board of County Commissioners**

2016 Tentative Non-Exempt Valuation Countywide \$165,129,084,241

2017 Tentative Non-Exempt Valuation Countywide \$176,846,761,549

		2017 Adopted				2018 Tentative			
Fund	Fund Name	Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
0001	General Fund	4.7815	789,564,716	460,795,686	1,250,360,402	4.7815	845,592,790	451,188,278	1,296,781,068
	Operating Ad Valorem Tax Funds - Countywide	4.7815	789,564,716	460,795,686	1,250,360,402	4.7815	845,592,790	451,188,278	1,296,781,068
2513	16.0M GO 05A DS, Ref 25M Rec Fac 99A	0.0126	2,082,088	(64,427)	2,017,661	0.0115	2,035,333	(24,883)	2,010,450
2518	115.8M GO Tax 06 DS, Ref 75M Land Acq 99B & 01A	0.0751	12,409,904	(326,728)	12,083,176	0.0696	12,318,191	(232,187)	12,086,004
2525	28.7M GO 10 DS, Ref Part 25M Parks GO 03 & 05	0.0231	3,817,161	(130,161)	3,687,000	0.0211	3,734,394	(57,144)	3,677,250
2532	28.0M GO 14 DS, Ref Part 50M Waterfront GO 06	0.0219	3,618,867	(165,967)	3,452,900	0.0186	3,291,930	158,720	3,450,650
	Voted Debt Service Ad Valorem Tax - Countywide	0.1327	21,928,020	(687,283)	21,240,737	0.1208	21,379,848	(155,494)	21,224,354
	Total Ad Valorem Tax Funds - Countywide	4.9142	811,492,736	460,108,403	1,271,601,139	4.9023	866,972,638	451,032,784	1,318,005,422
1001	HUD- Housing and Urban Development		0	171,708	171,708		0	270,121	270,121
1003	Community Action Program		0	1,348,878	1,348,878		0	1,454,652	1,454,652
1004	Farmworker Career Development Program (FCDP)		0	276,807	276,807		0	285,255	285,255
1006	DOSS - Administration		0	8,961,940	8,961,940		0	9,297,554	9,297,554
1009	Low Income Home Energy Assistance Program Fund		0	3,153,283	3,153,283		0	2,982,989	2,982,989
1010	Ryan White Care Program		0	7,697,488	7,697,488		0	7,507,879	7,507,879
1100	Affordable Housing Trust Fund (SHIP)		0	17,107,610	17,107,610		0	15,198,482	15,198,482
1101	Housing & Community Devlpmt		0	12,467,419	12,467,419		0	13,766,518	13,766,518
1103	Home Investmnt Partnership Act		0	6,082,627	6,082,627		0	4,891,682	4,891,682
1104	Section 108 Loan Fund		0	175,044	175,044		0	174,285	174,285
1106	Disaster Recovery Initiative		0	100,000	100,000		0	0	0
1109	Neighborhood Stabilization Program		0	4,138,464	4,138,464		0	4,480,180	4,480,180
1112	Neighborhood Stabilization Program 2		0	1,271,122	1,271,122		0	1,550,352	1,550,352
1113	Neighborhood Stabilization Program 3		0	369,636	369,636		0	641,314	641,314
1114	Workforce Housing Trust Fund		0	834,234	834,234		0	1,354,555	1,354,555
1151	Law Enforcement Trust Fund		0	2,575,972	2,575,972		0	2,689,268	2,689,268
1152	Sheriff's Grants		0	874,740	874,740		0	5,879,786	5,879,786
1200	Beautification Maintenance		0	1,342,573	1,342,573		0	1,647,048	1,647,048
1201	County Transport Trust		0	43,646,048	43,646,048		0	45,702,353	45,702,353
1203	Red Light Camera Fund		0	17,566	17,566		0	21,193	21,193
1220	Natural Areas Stwrdshp Endwmnt		0	4,907,759	4,907,759		0	4,911,841	4,911,841
1222	Ag Reserve Land Management		0	1,440,076	1,440,076		0	1,569,772	1,569,772
1223	Environmental Enhance-Freshwtr		0	535,388	535,388		0	562,068	562,068

# BUDGET COMPARISON BY FUND - FY 2017 AND 2018

## Board of County Commissioners

2016 Tentative Non-Exempt Valuation Countywide \$165,129,084,241

2017 Tentative Non-Exempt Valuation Countywide \$176,846,761,549

Fund	Fund Name	2017 Adopted				2018 Tentative			
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
1224	Environmental Enhance-Saltwtr		0	1,024,239	1,024,239		0	868,259	868,259
1225	Environmental Enhance-Nonspec		0	5,173,498	5,173,498		0	4,426,313	4,426,313
1226	Natural Areas Fund		0	11,148,615	11,148,615		0	9,625,432	9,625,432
1227	Pollution Recovery Trust Fund		0	1,873,886	1,873,886		0	1,600,307	1,600,307
1228	State Mosquito		0	81,180	81,180		0	43,009	43,009
1229	FDEP Lake Worth Lagoon Ecosyst		0	866,352	866,352		0	2,318,059	2,318,059
1230	Petroleum Storage Tank Program		0	805,647	805,647		0	1,207,044	1,207,044
1231	Petrol Store Tank Compliance		0	895,331	895,331		0	845,928	845,928
1250	Handicapped Parking Enforcemnt		0	98,293	98,293		0	45,473	45,473
1252	HUD - Fair Housing		0	100,000	100,000		0	0	0
1261	Bond Waiver Program R89-1178		0	691,436	691,436		0	699,888	699,888
1263	School Impact Fees Zone 1		0	1,226,051	1,226,051		0	827,729	827,729
1264	School Impact Fees Zone 2		0	4,396,926	4,396,926		0	3,289,471	3,289,471
1265	School Impact Fees Zone 3		0	3,680,728	3,680,728		0	1,999,813	1,999,813
1266	School Impact Fees Zone 4		0	1,469,489	1,469,489		0	385,196	385,196
1267	School Concurrency		0	2,000	2,000		0	0	0
1321	Law Library		0	820,995	820,995		0	753,802	753,802
1323	Criminal Justice Trust Fund		0	512,610	512,610		0	692,814	692,814
1324	Local Requirements & Innovatioons Fund ( F.S.29.004& 0082a2)		0	444,007	444,007		0	453,921	453,921
1325	Legal Aid Programs Fund (F.S.29.008)		0	275,000	275,000		0	256,950	256,950
1326	JAC Juvenile Programs Fund		0	275,000	275,000		0	256,950	256,950
1327	Court Information Technology Fund (F.S. 28.2412e1)		0	4,450,973	4,450,973		0	4,731,621	4,731,621
1340	Palm Tran Operations		0	86,677,884	86,677,884		0	91,732,864	91,732,864
1341	Palm Tran Grants		0	44,996,300	44,996,300		0	56,658,323	56,658,323
1360	Metro Planing Organization		0	5,090,074	5,090,074		0	3,795,901	3,795,901
1384	Golf Course Operations		0	11,818,122	11,818,122		0	13,963,375	13,963,375
1401	OCR Special Projects and Initiatives		0	1,849,975	1,849,975		0	1,882,562	1,882,562
1402	Nuisance Abatement		0	4,594,784	4,594,784		0	5,272,064	5,272,064
1420	ACC Mobile Spay/Neuter Prgm		0	714,139	714,139		0	687,894	687,894
1423	Victims Of Crime Emergency Support Fund		0	436,013	436,013		0	529,355	529,355
1425	EMS Award-Grant Program		0	205,012	205,012		0	193,474	193,474
1426	Public Safety Grants		0	1,592,831	1,592,831		0	2,757,891	2,757,891
1427	Emergency Management		0	99,066	99,066		0	111,997	111,997
1428	Em Preparedness & Assistance		0	428,028	428,028		0	432,182	432,182
1429	Regulation Of Towing Business		0	492,630	492,630		0	529,930	529,930
1430	Vehicle For Hire Ordinance		0	1,569,387	1,569,387		0	1,134,988	1,134,988
1432	Moving Ordinance		0	125,953	125,953		0	110,521	110,521



# BUDGET COMPARISON BY FUND - FY 2017 AND 2018

## Board of County Commissioners

2016 Tentative Non-Exempt Valuation Countywide \$165,129,084,241

2017 Tentative Non-Exempt Valuation Countywide \$176,846,761,549

Fund	Fund Name	2017 Adopted				2018 Tentative			
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
1434	Emergency Communications Number "E-911" FS365.172		0	10,041,517	10,041,517		0	10,809,972	10,809,972
1436	Justice Service Grant Fund		0	1,326,167	1,326,167		0	1,380,315	1,380,315
1438	Urban Areas Security Initiative Grant		0	0	0		0	132,608	132,608
1439	Radiological Emergency Preparedness-FPL		0	100,000	100,000		0	125,660	125,660
1440	Highridge Activity Fund		0	53,196	53,196		0	59,757	59,757
1450	TDC-Convention Center Oper		0	7,113,067	7,113,067		0	7,444,862	7,444,862
1451	TDC-Film Commission		0	2,236,590	2,236,590		0	2,578,512	2,578,512
1452	TDC-Special Projects		0	1,896,314	1,896,314		0	2,376,365	2,376,365
1453	TDC-4th Cent Local Option Tax		0	9,817,415	9,817,415		0	9,440,824	9,440,824
1454	TDC-Tourism		0	17,850,336	17,850,336		0	18,778,394	18,778,394
1455	TDC-Cultural Arts		0	7,363,583	7,363,583		0	8,362,671	8,362,671
1456	TDC-Beaches		0	5,559,218	5,559,218		0	6,554,798	6,554,798
1457	TDC-Sports Commission		0	3,862,265	3,862,265		0	4,346,682	4,346,682
1458	TDC-1st Cent Tourist Local Option Tax		0	16,681,573	16,681,573		0	17,247,654	17,247,654
1470	Drug Abuse Trust Fund		0	132,399	132,399		0	104,694	104,694
1480	Driver Ed Trust FS318.121		0	1,819,459	1,819,459		0	1,791,851	1,791,851
1482	Cooperative Extension Rev fund		0	343,365	343,365		0	382,978	382,978
1483	PBC Office of Inspector General (IG)		0	3,047,758	3,047,758		0	3,106,174	3,106,174
1500	Crime Prevention Fund		0	443,571	443,571		0	641,592	641,592
1501	Domestic Violence Fund		0	323,896	323,896		0	389,602	389,602
1507	Criminal Justice Grant Fund		0	445,756	445,756		0	501,831	501,831
1521	Public Affairs Replacement Frequency		0	612,533	612,533		0	412,465	412,465
1539	Economic Development		0	6,525,839	6,525,839		0	6,884,616	6,884,616
1540	HUD Loan Repayment Account		0	15,902,296	15,902,296		0	15,870,251	15,870,251
1541	Energy Efficiency & Consvr Blk Grnt		0	61,674	61,674		0	91,907	91,907
1543	USDA Intermediary Relending Loan Program		0	72,371	72,371		0	148,941	148,941
1544	USEPA Revolving Loan Fund Program		0	900,042	900,042		0	602,385	602,385
2040	14.6M NAV 06 DS, Parking Facilities Expansion		0	709,850	709,850		0	0	0
2052	98.0M NAV 07C DS, Scripps/Briger		0	4,703,263	4,703,263		0	4,675,500	4,675,500
2053	176.5M NAV 08 DS, Jail Expand/Pub Bldg		0	4,479,300	4,479,300		0	4,486,960	4,486,960
2054	176.5M NAV 08 DSR, Jail Expand/Pub Bldg		0	4,521,800	4,521,800		0	4,486,960	4,486,960
2061	11.6M Note Payable 08 DS, ESL Jupiter		0	803,163	803,163		0	784,973	784,973
2067	94.2M NAV 08-2 DS, Max Planck & SS Refunding		0	4,497,025	4,497,025		0	4,489,650	4,489,650
2068	94.2M NAV 08-2 DSR, Max Planck & SS Refunding		0	4,539,525	4,539,525		0	4,549,694	4,549,694
2069	30.6M NAV 11 DS, Ocean Ave Bridge & Max Planck2		0	2,096,683	2,096,683		0	2,096,683	2,096,683
2071	10.0M NAV 13 DS, ISS VOIP		0	1,492,183	1,492,183		0	1,492,066	1,492,066
2072	13.1M NAV 13 DS, Max Planck3		0	1,065,924	1,065,924		0	1,065,924	1,065,924

**BUDGET COMPARISON BY FUND - FY 2017 AND 2018**

**Board of County Commissioners**

2016 Tentative Non-Exempt Valuation Countywide \$165,129,084,241

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		2017 Adopted				2018 Tentative			
Fund	Fund Name	Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
2073	10.7M NAV 13 DS, Sheriff Equipment		0	2,199,533	2,199,533		0	2,199,384	2,199,384
2074	27.8M NAV Tax 13 DS, Convention Center Hotel		0	1,791,363	1,791,363		0	1,787,213	1,787,213
2075	17.9M NAV 14 DS, Palm Tran Connection Equipment		0	3,692,243	3,692,243		0	3,693,693	3,693,693
2076	68.M NAV 15 DS, Pub Imp Rev Bd, Conv Ctr Gar & Airport Ctr		0	4,403,431	4,403,431		0	4,390,831	4,390,831
2077	18.8M NAV Public Imp Tax Rev Bond 15B DS, MAX Planck		0	2,150,718	2,150,718		0	2,149,786	2,149,786
2078	65.360M NAV Pub Imp Tax Rev Bond 15C DS, Prof Sports Fac Pr		0	2,547,882	2,547,882		0	2,965,140	2,965,140
2079	56.645M NAV Pub Imp Rev Bond 15D DS, Prof Sports Fac Proj		0	2,833,750	2,833,750		0	2,833,750	2,833,750
2514	17.4M NAV 05 DS, Ref 26M Parks & Rec Fac 96		0	2,046,250	2,046,250		0	0	0
2515	13.4M NAV 05 DS, Ref 22M N.C Court & PBSO MP 97		0	1,644,625	1,644,625		0	1,646,375	1,646,375
2517	20.0M NAV 05 DS, Ref 28M Stadium Fac 96		0	2,143,499	2,143,499		0	0	0
2519	115.8M GO Tax Coupon 06 DS, Ref 75M Land Acq 99B & 01A		0	396,845	396,845		0	396,845	396,845
2523	11.5M NAV Tax 10 DS, Ref 11M Conv Hotel BAN 07		0	1,105,663	1,105,663		0	1,104,617	1,104,617
2526	62.7M NAV 11 DS, Ref Part 81M Conv Cntr 04		0	5,700,300	5,700,300		0	5,703,675	5,703,675
2527	62.7M NAV 11 DSR, Ref Part 81M Conv Cntr 04		0	5,701,875	5,701,875		0	5,827,642	5,827,642
2528	16.1M NAV 12 DS, Ref 16M 4 Pts BAN 09		0	1,331,460	1,331,460		0	1,318,217	1,318,217
2529	147.0M NAV 12 DS, Ref 94M 04/38M 04A/133M 05A		0	19,484,750	19,484,750		0	19,477,800	19,477,800
2533	72.4M NAV 14A DS, Ref 14M 06/2M 07A/5M 07B/98M 07C		0	3,701,400	3,701,400		0	3,699,025	3,699,025
2534	63.64M Public Improvement Revenue Refunding Bonds, Srs. 2015		0	5,131,300	5,131,300		0	3,679,550	3,679,550
2535	121.035M NAV 16 DS, Ref 141.45M 08 Jail Expand/Pub Bldg		0	6,120,492	6,120,492		0	6,053,250	6,053,250
3014	80.7M NAV 01, Convention Center		0	5,516,573	5,516,573		0	0	0
3019	25.0M GO 03, Recreational & Cultural Facilities		0	885,510	885,510		0	840,566	840,566
3020	25.0M GO 05, Recreational & Cultural Facilities		0	1,485,827	1,485,827		0	1,062,692	1,062,692
3038	50.0M GO 06, Waterfront Access		0	2,266,021	2,266,021		0	2,063,867	2,063,867
3040	14.6M NAV 06, Parking Facilities Expansion		0	565,231	565,231		0	0	0
3043	6.1M Sunshine#8 06, Park & Marina Improv		0	14,764	14,764		0	15,028	15,028
3046	8.1M Sunshine#9 06, So County Golf Course CTF		0	5,949	5,949		0	0	0
3053	176.5M NAV 08 CTF, Jail Expand/Pub Bldg		0	2,856,641	2,856,641		0	1,492,721	1,492,721
3061	11.6M Note Payable 08 CP, ESL Jupiter		0	1,051,541	1,051,541		0	302,688	302,688
3071	10.0M NAV 13 CP, ISS VOIP		0	3,067,769	3,067,769		0	1,701,616	1,701,616
3074	27.8M NAV Tax 13 CP, Convention Center Hotel		0	1,466,713	1,466,713		0	251,601	251,601
3075	17.9M NAV 14 CP, Palm Tran Connection Equipment		0	134,190	134,190		0	133,547	133,547
3076	68M Public Imp Rev Bond 15A CP, Conv Ctr Garage & Airport Ct		0	39,113,706	39,113,706		0	13,380,613	13,380,613
3077	18.8M NAV Public Imp Tax Rev Bond 15B CP, Max Planck		0	8,540,281	8,540,281		0	5,407,428	5,407,428
3078	65.360M NAV Pub Imp Tax Rev Bond 15C CP, Prof Sports Fac Pr		0	37,776,289	37,776,289		0	6,054,284	6,054,284
3079	56.645M NAV Pub Imp Rev Bonds, 15D CP, Prof Sports Fac Proj		0	59,835,221	59,835,221		0	8,746,639	8,746,639
3500	Transportation Improvmt Fund		0	198,667,345	198,667,345		0	199,830,298	199,830,298
3501	Road Impact Fee Zone 1		0	58,450,672	58,450,672		0	60,437,009	60,437,009

# BUDGET COMPARISON BY FUND - FY 2017 AND 2018

## Board of County Commissioners

2016 Tentative Non-Exempt Valuation Countywide \$165,129,084,241

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		2017 Adopted				2018 Tentative			
Fund	Fund Name	Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
3502	Road Impact Fee Zone 2		0	46,768,887	46,768,887		0	52,038,339	52,038,339
3503	Road Impact Fee Zone 3		0	25,095,836	25,095,836		0	26,966,826	26,966,826
3504	Road Impact Fee Zone 4		0	28,836,046	28,836,046		0	30,323,235	30,323,235
3505	Road Impact Fee Zone 5		0	56,223,917	56,223,917		0	61,060,360	61,060,360
3516	Abacoa Trust Sub Account		0	5,655,613	5,655,613		0	5,936,683	5,936,683
3519	Northlake Blvd Agr W/Npbcid		0	252,900	252,900		0	271,520	271,520
3523	Proportionate Share Trust Fund-Briger		0	22,287,172	22,287,172		0	22,368,451	22,368,451
3531	Impact Fee Assistance Program - Roads Zone 1		0	542,899	542,899		0	594,824	594,824
3532	Impact Fee Assistance Program - Roads Zone 2		0	423,446	423,446		0	674,240	674,240
3533	Impact Fee Assistance Program - Roads Zone 3		0	299,557	299,557		0	301,207	301,207
3534	Impact Fee Assistance Program - Roads Zone 4		0	249,279	249,279		0	290,660	290,660
3535	Impact Fee Assistance Program - Roads Zone 5		0	488,372	488,372		0	570,032	570,032
3542	Proportionate Share Fund - Zone 2		0	134,338	134,338		0	519,186	519,186
3543	Proportionate Share Fund - Zone 3		0	1,753,358	1,753,358		0	1,776,578	1,776,578
3545	Proportionate Share Fund - Zone 5		0	337,584	337,584		0	595,849	595,849
3600	Park Improvemt Fund		0	14,018,497	14,018,497		0	13,990,573	13,990,573
3601	Park Impact Fees Z-1		0	4,021,819	4,021,819		0	3,115,388	3,115,388
3602	Park Impact Fees Z-2		0	4,591,055	4,591,055		0	4,799,848	4,799,848
3603	Park Impact Fees Z-3		0	9,477,811	9,477,811		0	9,176,269	9,176,269
3621	Impact Fee Assistance Program - Parks Zone 1		0	37,691	37,691		0	43,586	43,586
3622	Impact Fee Assistance Program - Parks Zone 2		0	43,025	43,025		0	64,440	64,440
3623	Impact Fee Assistance Program - Parks Zone 3		0	83,869	83,869		0	94,395	94,395
3650	Unit 11 Acquisition/Enhancemnt		0	1,551,177	1,551,177		0	1,406,273	1,406,273
3651	South Lox Sl Wetland Restoratn		0	250,354	250,354		0	253,670	253,670
3652	Beach Improvement		0	20,582,273	20,582,273		0	24,666,792	24,666,792
3653	South Lake Worth Inlet		0	1,353,821	1,353,821		0	648,952	648,952
3654	Environmental Resources Capital Projects		0	4,685,300	4,685,300		0	4,277,573	4,277,573
3800	Pud Civic Site Cash Out		0	1,045,426	1,045,426		0	2,317,431	2,317,431
3801	RR&I for 800 Mhz Sys		0	30,547,331	30,547,331		0	27,392,159	27,392,159
3803	Law Enfc/Impct Fees Z2 Rd Patl		0	2,945,418	2,945,418		0	3,241,379	3,241,379
3804	Public Building Impr Fund		0	57,486,333	57,486,333		0	55,381,835	55,381,835
3805	Public Building Impact Fees		0	9,244,743	9,244,743		0	10,644,908	10,644,908
3807	TDC- Bldg Renewal & Replacement		0	10,242,301	10,242,301		0	15,341,359	15,341,359
3815	Impact Fee Assistance Program - Public Building		0	63,144	63,144		0	86,853	86,853
3900	Capital Outlay		0	21,144,983	21,144,983		0	30,807,020	30,807,020
3901	Information Technology Capital Improvements		0	12,659,497	12,659,497		0	13,332,882	13,332,882
3905	E911 Carry Forward Capital		0	1,892,587	1,892,587		0	4,584,205	4,584,205

**BUDGET COMPARISON BY FUND - FY 2017 AND 2018**  
**Board of County Commissioners**

2016 Tentative Non-Exempt Valuation Countywide \$165,129,084,241

2017 Tentative Non-Exempt Valuation Countywide \$176,846,761,549

		2017 Adopted				2018 Tentative			
Fund	Fund Name	Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
3906	Palm Tran Capital		0	11,676,323	11,676,323		0	0	0
3950	Local Government One-Cent Infrastructure Surtax		0	0	0		0	117,897,516	117,897,516
4000	Wud Revenue		0	201,945,000	201,945,000		0	207,581,000	207,581,000
4001	WUD Operation & Maintenance		0	169,215,602	169,215,602		0	175,444,620	175,444,620
4010	Renewal & Replacement		0	1,000,000	1,000,000		0	1,000,000	1,000,000
4011	Capital Improvements		0	242,644,312	242,644,312		0	246,215,464	246,215,464
4012	Connection Charge Account		0	9,026,000	9,026,000		0	8,295,000	8,295,000
4013	Special Assessment Prgrm Wud		0	1,690,000	1,690,000		0	1,690,000	1,690,000
4015	WUD FPL Reclaimed Water Renewal & Replacement		0	4,016,452	4,016,452		0	5,122,847	5,122,847
4034	Debt Service Reserve Wud All		0	4,437,863	4,437,863		0	4,437,863	4,437,863
4039	Debt Service WUD 2006		0	2,354,200	2,354,200		0	0	0
4041	Construction Trust Fund WUD 2009		0	341,200	341,200		0	0	0
4042	Debt Service WUD 2009		0	3,961,200	3,961,200		0	3,921,200	3,921,200
4043	WUD FPL Debt Service Coverage Fund		0	1,540,334	1,540,334		0	1,223,287	1,223,287
4044	GUA Debt Service		0	725,000	725,000		0	723,000	723,000
4045	GUA01 Wachovia 2009 Loan		0	1,185,000	1,185,000		0	1,180,000	1,180,000
4046	GUA09 Bank of NY 2004 Loan		0	798,800	798,800		0	132,800	132,800
4047	Debt Service WUD 2013 Ref		0	4,204,800	4,204,800		0	6,182,800	6,182,800
4048	WUD 26.9M Water & Sewer Refunding Series 2015		0	4,578,800	4,578,800		0	815,800	815,800
4100	Airport Operations		0	83,884,595	83,884,595		0	84,162,478	84,162,478
4110	Airport Capital Projects		0	9,065,759	9,065,759		0	7,285,136	7,285,136
4111	Airports Imp & Dev Fund		0	172,449,342	172,449,342		0	112,279,789	112,279,789
4112	Airprt Passenger Facility Chgs		0	60,139,164	60,139,164		0	66,748,118	66,748,118
4113	Noise Abatement & Mitigation		0	2,575,167	2,575,167		0	2,749,045	2,749,045
4114	Airports Restricted Assets Fd		0	1,712,712	1,712,712		0	1,427,483	1,427,483
4130	Debt Serv 60M PBIA Rev Ref 2002		0	44	44		0	44	44
4131	Debt Serv 83M PBIA Rev Ref 2001		0	92	92		0	0	0
4137	Debt Serv 69M PBIA Rev Bonds 2006A		0	2,259	2,259		0	173	173
4138	Debt Serv 16M PBIA Tax Rev Ref 2006B		0	3,432,183	3,432,183		0	3,439,713	3,439,713
4139	Debt Serv 57M PBIA Rev Ref Bonds 2016		0	2,964,500	2,964,500		0	2,966,216	2,966,216
5000	Fleet Management		0	52,498,081	52,498,081		0	46,381,701	46,381,701
5010	Property & Casualty Insurance		0	16,494,687	16,494,687		0	17,595,931	17,595,931
5011	Risk Management Fund		0	18,278,463	18,278,463		0	18,103,705	18,103,705
5012	Employee Health Ins		0	81,934,935	81,934,935		0	91,387,689	91,387,689
	Gross-Total Countywide Funds	4.9142	811,492,736	2,987,966,305	3,799,459,041	4.9023	866,972,638	2,978,683,590	3,845,656,228

**BUDGET COMPARISON BY FUND - FY 2017 AND 2018**  
**Board of County Commissioners**

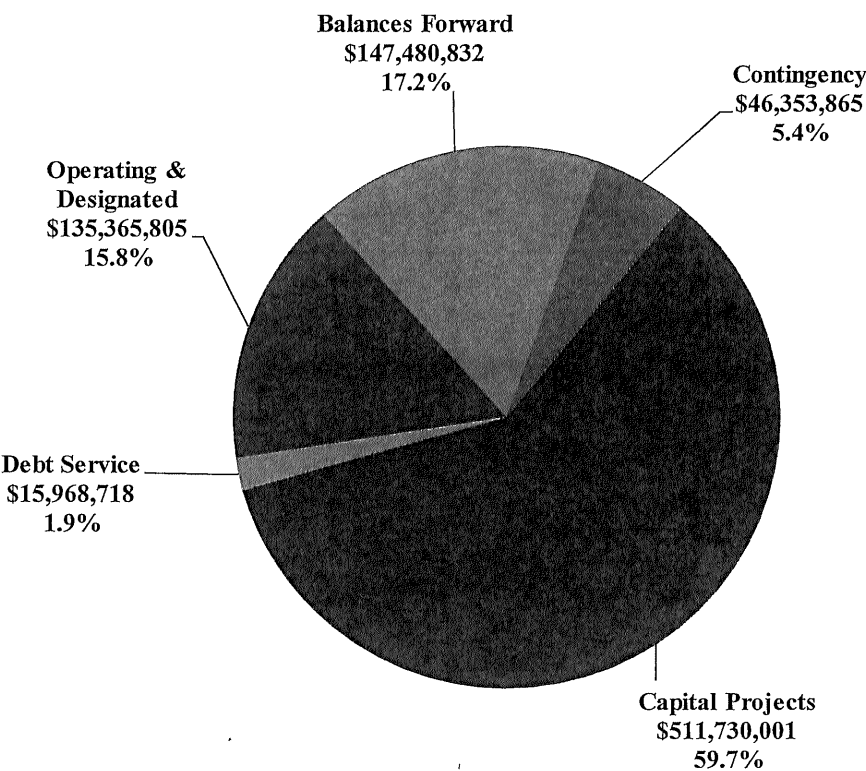
2016 Tentative Non-Exempt Valuation Countywide \$165,129,084,241

2017 Tentative Non-Exempt Valuation Countywide \$176,846,761,549

		2017 Adopted				2018 Tentative			
Fund	Fund Name	Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
	Less: Interfund Transfers		0	(508,684,060)	(508,684,060)		0	(490,342,829)	(490,342,829)
	Less: Interdepartmental Charges		0	(18,124,821)	(18,124,821)		0	(19,271,078)	(19,271,078)
	Less: Internal Service Charges		0	(133,103,452)	(133,103,452)		0	(139,229,584)	(139,229,584)
	Net-Total Countywide Funds	4.9142	811,492,736	2,328,053,972	3,139,546,708	4.9023	866,972,638	2,329,840,099	3,196,812,737
1180	County Library	0.5491	48,446,010	8,475,022	56,921,032	0.5491	51,710,218	8,870,640	60,580,858
1300	Fire/Rescue MSTU	3.4581	231,718,738	112,282,199	344,000,937	3.4581	247,874,640	133,587,956	381,462,596
1301	Fire/Rescue Jupiter MSTU	2.0035	19,414,286	(743,170)	18,671,116	2.0038	20,679,964	(974,051)	19,705,913
1303	Aviation Battalion		0	6,316,469	6,316,469		0	6,143,842	6,143,842
1304	F/R Long-Term Disability Plan		0	13,466,260	13,466,260		0	12,660,098	12,660,098
1305	MSBU-Hydrant Rental Boca Raton		0	462,292	462,292		0	443,316	443,316
1306	MSBU-Hydrant Rental-Riviera Bch		0	42,293	42,293		0	41,168	41,168
1400	MSTD - Building		0	48,316,335	48,316,335		0	54,566,030	54,566,030
2524	19.5M GO 10 DS, Ref Part 30M Library GO 03	0.0250	2,205,701	(52,001)	2,153,700	0.0233	2,194,223	(39,273)	2,154,950
2531	11.8M GO 14 DS, Ref Part 22M Library GO 06	0.0192	1,693,978	(81,078)	1,612,900	0.0167	1,572,684	36,216	1,608,900
3511	Unicorp Impr Fund		0	10,555,414	10,555,414		0	11,136,929	11,136,929
3700	Fire Rescue Improvement		0	10,183,706	10,183,706		0	15,840,664	15,840,664
3704	Fire Rescue Impact Fees		0	8,678,860	8,678,860		0	9,671,815	9,671,815
3750	Library Improvement Fund		0	6,713,731	6,713,731		0	8,685,597	8,685,597
3751	Library Expansion Prgm		0	12,373,896	12,373,896		0	18,564,425	18,564,425
3752	Library Impact Fees		0	2,200,725	2,200,725		0	2,795,577	2,795,577
	Gross-Total Dependent Districts		303,478,713	239,190,953	542,669,666		324,031,729	282,030,949	606,062,678
	Less: Interfund Transfers			(25,786,902)	(25,786,902)			(33,305,651)	(33,305,651)
	Less: Interdepartmental Charges			(5,945,457)	(5,945,457)			(6,274,651)	(6,274,651)
	Net-Total Dependent Districts		303,478,713	207,458,594	510,937,307		324,031,729	242,450,647	566,482,376
	Net-Total Countywide Funds & Dependent Districts		1,114,971,449	2,535,512,566	3,650,484,015		1,191,004,367	2,572,290,746	3,763,295,113
	Gross-Total All Funds		1,114,971,449	3,227,157,258	4,342,128,707		1,191,004,367	3,260,714,539	4,451,718,906

# FY 2018 Budgeted Reserves by Type

\$856,899,221



	Contingency	Capital Projects	Debt Service	Operating & Designated	Balances Forward	Total FY 2018
General Fund (0001)	\$ 20,000,000	\$ -	\$ -	\$ -	\$ 87,497,943	\$ 107,497,943
Special Revenue Funds (1000-1999)	12,253,715	-	-	102,132,936	59,982,889	174,369,540
Debt Service Funds (2000-2999)	-	-	10,194,560	-	-	10,194,560
Capital Projects Funds (3000-3999)	616,214	419,601,700	1,329,057	-	-	421,546,971
Enterprise Funds (4000-4999)	13,483,936	92,128,301	4,445,101	1,223,287	-	111,280,625
Internal Service Funds (5000-5999)	-	-	-	32,009,582	-	32,009,582
Total FY 2018	\$ 46,353,865	\$ 511,730,001	\$ 15,968,718	\$ 135,365,805	\$ 147,480,832	\$ 856,899,221

**Contingency** represents amounts set aside to meet unanticipated needs that may arise during the normal

**Capital Projects** represents amounts set aside for capital improvement projects.

**Debt Service** represents funds set aside for future debt service payments in accordance with bond

**Operating & Designated Reserves** provides funds for a variety of specific potential needs such as economic development, tourist development, pollution recovery, or other program costs.

**Balances Forward** represents funds to be carried forward to the subsequent fiscal year to pay operating expenses until property taxes are received.

**Palm Beach County**  
Summary of Changes Since June Budget Workshop

	Net of Statutory Reserve Impact	(Shortfall) Surplus
2018 Additional Property Values (Net of Statutory Reserves)	\$ 1,786,375	\$ 1,786,375
CRAs	\$ 17,458	\$ 1,803,833
Restated Department Requests		
Guardian Ad-Litem (GAL)	\$ (100,000)	\$ 1,703,833
John Prince Park - Additonal Sheriff Security (contract rate)	\$ (135,640)	\$ 1,568,193
Child Program Exam Fees (From \$250 to \$300)	\$ (43,750)	\$ 1,524,443
Other Department Changes	\$ (26,500)	\$ 1,497,943
General Fund Reserves	\$ (1,497,943)	<b>\$0</b>

Notes:

- GAL program transferred from Public Safety to Youth Services
- Two positions transferred from ERM to Office of Resilency