



PALM BEACH COUNTY  
BOARD OF COUNTY COMMISSIONERS  
AGENDA ITEM SUMMARY

Meeting Date: July 10, 2018

- ☐ 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 2019 budget to the Property Appraiser as follows:

	FY 2018 Adopted		FY 2019 Rollback		FY 2019 Proposed		Over/(Under) Rollback	
	Millage	Taxes	Millage	Taxes	Millage	Taxes		
Countywide Non-Voted	4.7815	\$845,592,790	4.5537	\$855,180,813	4.7815	\$897,961,450	\$42,780,637	5.00%
Library	0.5491	51,710,218	0.5247	52,213,620	0.5491	54,641,698	2,428,078	4.65%
Fire-Rescue MSTU	3.4581	247,874,640	3.2966	249,966,384	3.4581	262,212,204	12,245,820	4.90%
Jupiter Fire-Rescue MSTU	2.0038	20,679,964	1.9237	20,924,187	1.9026	20,694,681	(229,506)	(1.10%)
Aggregate-Excluding Voted Debt	6.5925	\$1,165,857,612	6.3543	\$1,193,331,892	6.5789	\$1,235,510,033		3.53%
Countywide Voted-Debt	0.1208	\$21,379,848			0.1165	\$21,898,908		
Countywide-Library Voted-Debt	0.0400	3,766,907			0.0410	4,079,967		

- B) Staff to submit to the Property Appraiser public hearing dates of Tuesday, September 4 at 6 p.m. and Monday, September 17 at 6 p.m. in the Commission Chambers, 6<sup>th</sup> floor of the Governmental Center for FY 2019;
- C) Administrative adjustments to establish funding in the FY 2019 budget for capital projects approved and established in the current fiscal year. These projects were approved in the current fiscal year (FY 2018) after the preparation of the proposed budget and are therefore not currently included in the FY 2019 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 2019 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 2018) after the preparation of the proposed budget and are therefore not currently included in the FY 2019 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 below the current year millage rate, and below rollback.

Countywide (DB)

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:

OFMB Director

6/29/18

Date

Approved by:

County Administrator

7/2/18

Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2018	2019	2020	2021	2022
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

Is this item using Federal Funds ☐ Yes ☒ No

Budget Account No.: Fund Dept Unit Object Program

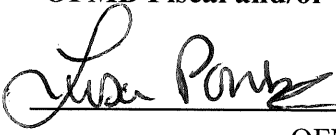
B. Recommended Sources of Funds/Summary of Fiscal Impact:

The total tentative budget is \$4,779,396,652.

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

III. REVIEW COMMENTS

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



7/2/18

N/A

Contract Dev. and Control

OFMB

B. Legal Sufficiency:



7/2/18

Assistant County Attorney

C. Other Department Review:

Department Director

**Board of County Commissioners  
FY 2019 Tentative Budget  
July 10, 2018**

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# Ad Valorem Taxes & Millage Rates

## 2007 - 2019 Comparison

		Fiscal Year			2007 - 2019 Change	
		2007	2018	2019	Amount	%
<b>Countywide</b>						
Taxes	General	\$ 688,623,243	\$ 845,592,790	\$ 897,961,450	\$ 209,338,207	30.4%
	Voted Debt	31,793,080	21,379,848	21,898,907	(9,894,173)	-31.1%
	Total	<u>\$ 720,416,323</u>	<u>\$ 866,972,638</u>	<u>\$ 919,860,357</u>	<u>\$ 199,444,034</u>	27.7%
Millage Rate	General	4.2800	4.7815	4.7815		
	Voted Debt	0.1975	0.1208	0.1165		
	Total	4.4775	4.9023	4.8980		
<b>Library</b>						
Taxes	General	\$ 50,083,442	\$ 51,710,218	\$ 54,641,698	\$ 4,558,256	9.1%
	Voted Debt	3,005,006	3,766,907	4,079,967	1,074,961	35.8%
	Total	<u>\$ 53,088,448</u>	<u>\$ 55,477,125</u>	<u>\$ 58,721,665</u>	<u>\$ 5,633,217</u>	10.6%
Millage Rate	General	0.5650	0.5491	0.5491		
	Voted Debt	0.0339	0.0400	0.0410		
	Total	0.5989	0.5891	0.5901		
<b>Main Fire Rescue MSTU (1)</b>						
Taxes		\$ 189,205,947	\$ 247,874,640	\$ 262,212,204	\$ 73,006,257	38.6%
Millage Rate		2.9800	3.4581	3.4581		
<b>Jupiter Fire Rescue MSTU</b>						
Taxes		\$ 13,009,290	\$ 20,679,964	\$ 20,694,681	\$ 7,685,391	59.1%
Millage Rate		1.4809	2.0038	1.9026		

(1) Net of cities that have opted into Fire Rescue MSTU since FY 2007, the increase was \$55.5 million, or 29.3%. The CPI increased 25.3%, and population 10.6%, for the period FY 2007 - FY 2019.

**BUDGET SUMMARY TOTAL COMPARISON**  
**FY 2018 Adopted to FY 2019 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.

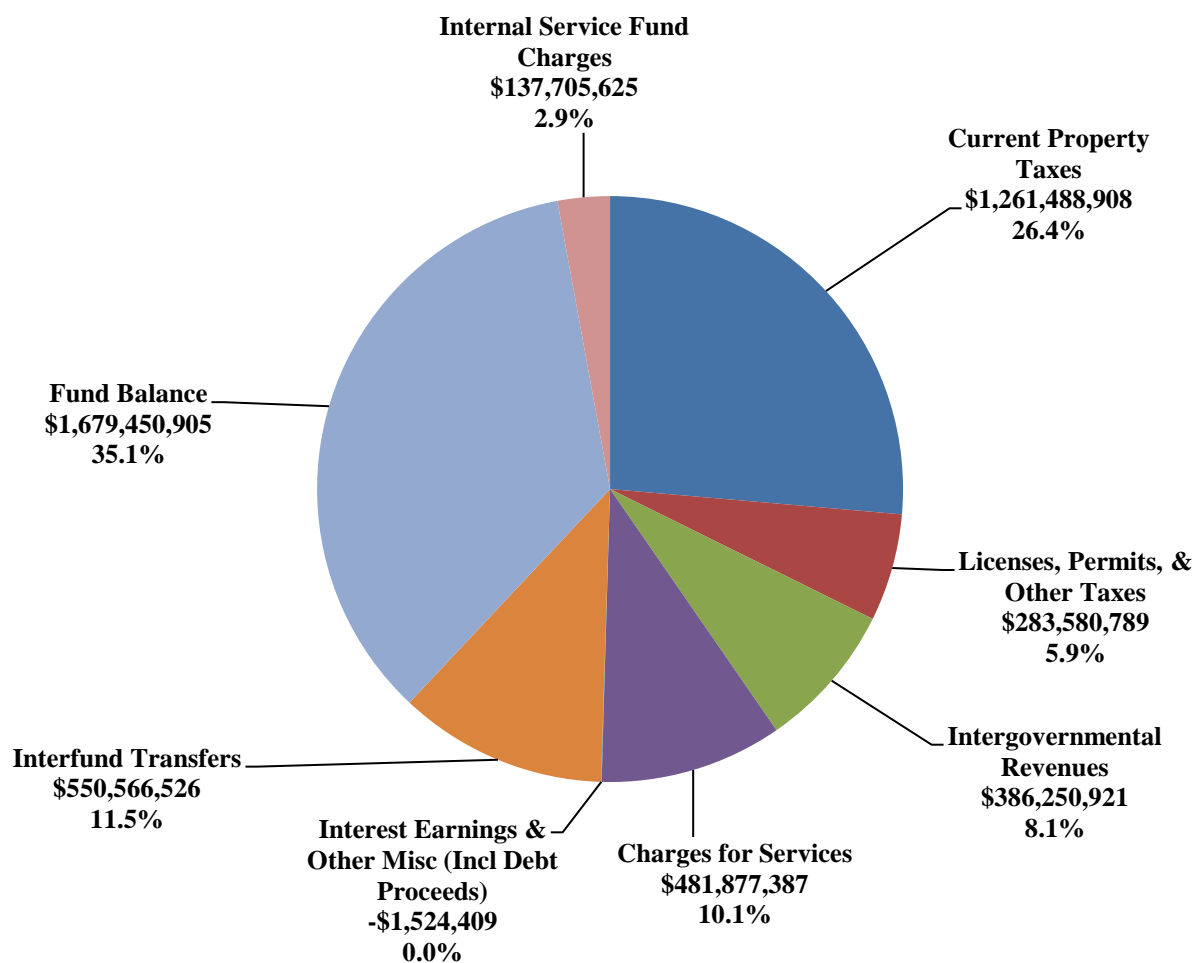
**Net Budget**

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 2018</u></b> <b><u>Adopted Budget</u></b>	<b><u>FY 2019</u></b> <b><u>Tentative Budget</u></b>
Total Budget	\$4,484,194,456	\$4,779,396,652
Less: Internal Service Charges	(\$139,229,584)	(\$137,705,625)
Interfund Transfers	(\$523,755,207)	(\$550,566,526)
Interdepartmental Charges	(\$25,643,136)	(\$26,792,072)
<b>Net Budget</b>	<b><u>\$3,795,566,529</u></b>	<b><u>\$4,064,332,429</u></b>
 Budgeted Reserves	 \$828,517,525	 \$924,057,429
Budgeted Expenditures	\$2,967,049,004	\$3,140,275,000
<b>Net Budget</b>	<b><u>\$3,795,566,529</u></b>	<b><u>\$4,064,332,429</u></b>

# Sources of Funds by Category

Total of all Funds \$4,779,396,652



County revenues come from many sources, of which Property Taxes represent only 26.4% of the total. Of current revenues (excluding fund balance), property taxes represent 40.7% of the total amount.

**Licenses, Permits, and 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 and 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.

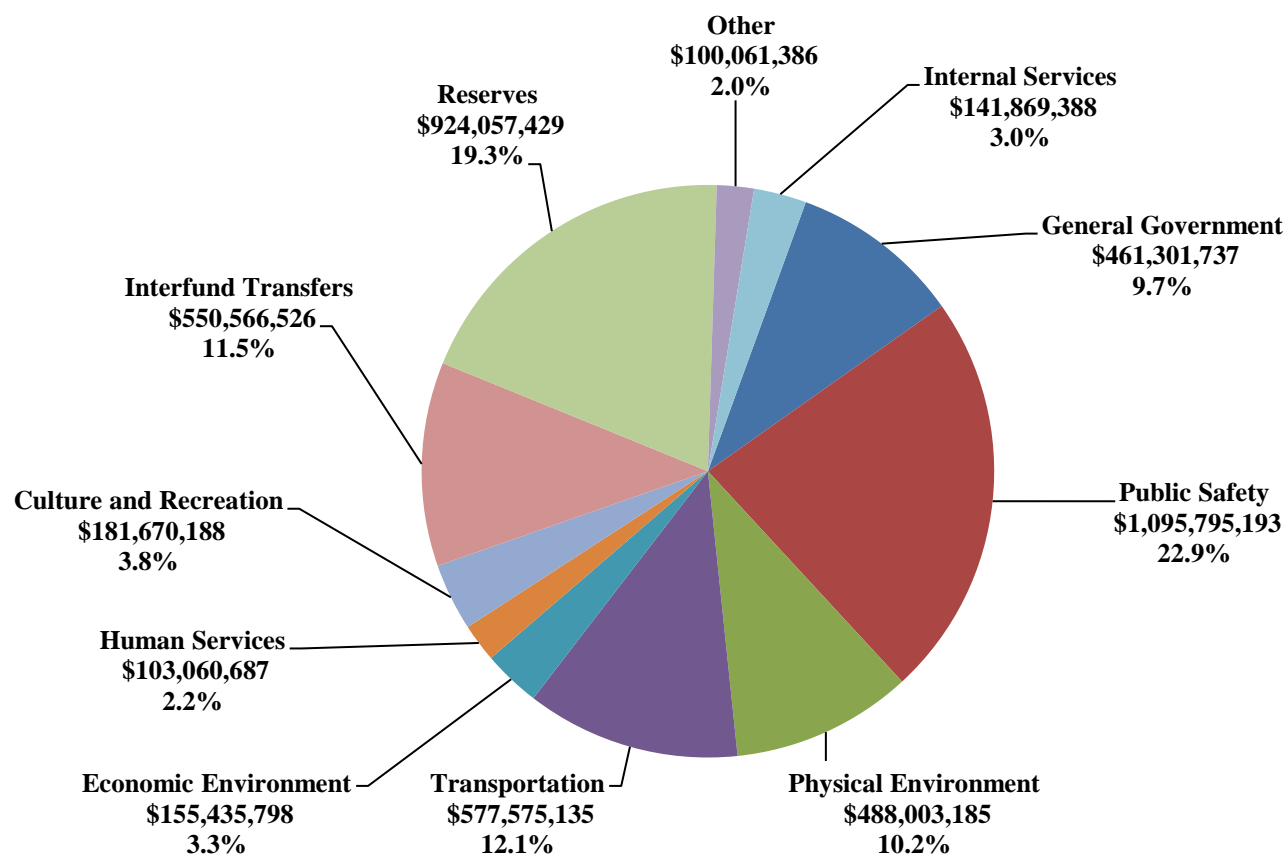
**Interfund Transfers** occur between funds. A transfer out of one fund is reflected as an expense, while the offsetting transfer into another fund appears as revenue.

**Fund Balances** represent carryover funds from the prior fiscal year, and is 35.1% 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 \$4,779,396,652



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 \$681,419,325 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, recreational, and educational programs.

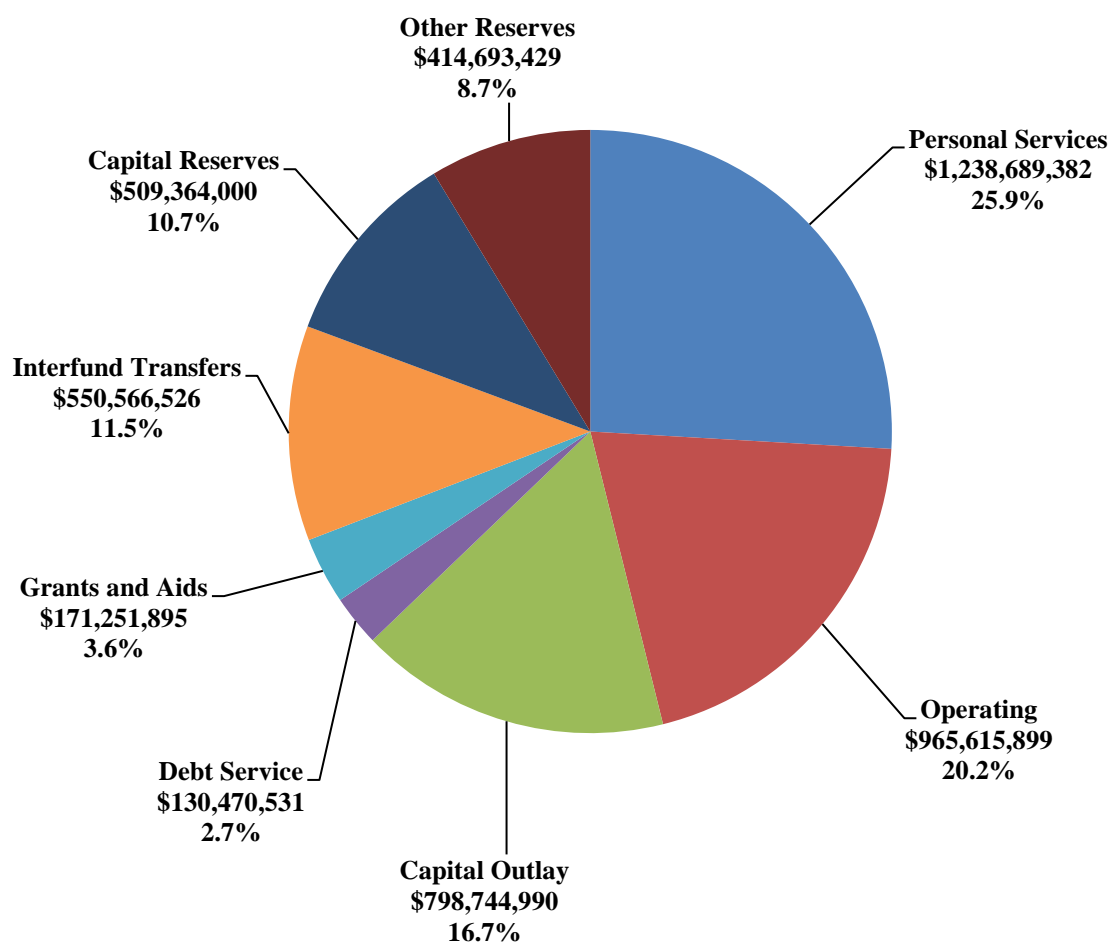
**Interfund Transfers** are funds which are transferred from one County fund to another.

**Reserves / Other (Debt and Charge offs)** 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 \$4,779,396,652



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 (\$16,170,178) 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  
SUMMARY OF DEPARTMENT REQUEST  
FY 2019 BUDGET REQUEST

Expenses				Revenues			NET Ad Valorem			
	2018	2019	Change	2018	2019	Change	2018	2019	Change	% Change
BCC Ad Valorem Funded Departments and Agencies										
Community Services	36,452,613	40,150,765	3,698,152	18,473,640	18,590,584	116,944	17,978,973	21,560,181	3,581,208	19.92 %
County Administration	3,879,838	2,380,562	(1,499,276)	425,372	349,922	(75,450)	3,454,466	2,030,640	(1,423,826)	(41.22%)
County Attorney	5,963,341	5,903,335	(60,006)	2,601,400	2,680,600	79,200	3,361,941	3,222,735	(139,206)	(4.14%)
County Commission	3,349,408	3,619,044	269,636	0	0	0	3,349,408	3,619,044	269,636	8.05 %
County Cooperative Extension	2,892,208	2,888,511	(3,697)	325,445	310,639	(14,806)	2,566,763	2,577,872	11,109	0.43 %
Criminal Justice Commission	1,891,130	3,004,856	1,113,726	1,148,423	2,274,812	1,126,389	742,707	730,044	(12,663)	(1.70%)
Engineering and Public Works	56,226,111	60,062,393	3,836,282	13,417,475	14,338,843	921,368	42,808,636	45,723,550	2,914,914	6.81 %
Environmental Resources Management	37,937,085	41,316,636	3,379,551	25,607,090	25,672,897	65,807	12,329,995	15,643,739	3,313,744	26.88 %
Facilities Development and Operations	43,459,096	44,767,450	1,308,354	4,629,385	4,991,400	362,015	38,829,711	39,776,050	946,339	2.44 %
Fire Rescue Dispatch/Drowning and Prevention	13,328,005	12,097,035	(1,230,970)	0	0	0	13,328,005	12,097,035	(1,230,970)	(9.24%)
Housing and Economic Sustainability	65,945,376	73,740,031	7,794,655	61,504,756	68,560,696	7,055,940	4,440,620	5,179,335	738,715	16.64 %
Human Resource	3,225,917	3,342,125	116,208	0	0	0	3,225,917	3,342,125	116,208	3.60 %
Information System Services	34,094,461	35,668,684	1,574,223	10,132,172	10,661,157	528,985	23,962,289	25,007,527	1,045,238	4.36 %
Internal Audit	1,223,488	1,183,664	(39,824)	0	0	0	1,223,488	1,183,664	(39,824)	(3.25%)
Legislative Affairs	476,045	484,539	8,494	0	0	0	476,045	484,539	8,494	1.78 %
Medical Examiner	3,983,403	4,841,954	858,551	350,300	382,000	31,700	3,633,103	4,459,954	826,851	22.76 %
Office of Community Revitalization	2,645,564	2,833,661	188,097	1,614,267	1,732,443	118,176	1,031,297	1,101,218	69,921	6.78 %
Office of Equal Opportunity	1,038,973	1,152,984	114,011	425,473	374,000	(51,473)	613,500	778,984	165,484	26.97 %
Office of Financial Management and Budget	3,955,131	4,028,319	73,188	437,068	423,507	(13,561)	3,518,063	3,604,812	86,749	2.47 %
Office of Resilience	387,122	362,122	(25,000)	229,023	204,023	(25,000)	158,099	158,099	0	0.00 %
Office of Small Business Assistance	962,751	1,120,321	157,570	35,000	35,000	0	927,751	1,085,321	157,570	16.98 %
Palm Beach Transportation Planning Agency	3,795,901	4,338,496	542,595	3,636,339	4,244,142	607,803	159,562	94,354	(65,208)	(40.87%)
Palm Tran	134,992,395	134,308,596	(683,799)	71,202,075	67,521,919	(3,680,156)	63,790,320	66,786,677	2,996,357	4.70 %
Parks and Recreation	76,511,667	77,079,421	567,754	23,715,023	22,486,253	(1,228,770)	52,796,644	54,593,168	1,796,524	3.40 %
Planning and Zoning	18,950,193	20,319,641	1,369,448	9,290,944	10,885,203	1,594,259	9,659,249	9,434,438	(224,811)	(2.33%)
Public Affairs	5,450,986	5,595,438	144,452	853,965	802,136	(51,829)	4,597,021	4,793,302	196,281	4.27 %
Public Safety	40,297,742	39,872,641	(425,101)	21,901,337	20,336,080	(1,565,257)	18,396,405	19,536,561	1,140,156	6.20 %
Purchasing	4,103,134	4,271,905	168,771	2,250	2,250	0	4,100,884	4,269,655	168,771	4.12 %
Risk Management	127,430,312	136,502,266	9,071,954	127,087,325	136,149,154	9,061,829	342,987	353,112	10,125	2.95 %
Youth Services	13,873,477	14,344,892	471,415	1,029,605	1,033,668	4,063	12,843,872	13,311,224	467,352	3.64 %
BCC Ad Valorem Funded Departments and Agencies	748,722,873	781,582,287	32,859,414	400,075,152	415,043,328	14,968,176	348,647,721	366,538,959	17,891,238	5.13 %
BCC Non-Ad Valorem Departments										
Airports	84,162,478	90,843,729	6,681,251	84,162,478	90,843,729	6,681,251	0	0	0	0.00 %
Fleet Management	53,697,466	50,109,557	(3,587,909)	53,697,466	50,109,557	(3,587,909)	0	0	0	0.00 %
PZ&B - Building Division	54,566,030	62,736,885	8,170,855	54,566,030	62,736,885	8,170,855	0	0	0	0.00 %
Tourist Development Council	75,730,762	80,510,752	4,779,990	75,730,762	80,510,752	4,779,990	0	0	0	0.00 %
Water Utilities	175,444,620	190,438,755	14,994,135	175,444,620	190,438,755	14,994,135	0	0	0	0.00 %
BCC Non-Ad Valorem Departments	443,601,356	474,639,678	31,038,322	443,601,356	474,639,678	31,038,322	0	0	0	0.00 %

PALM BEACH COUNTY, FLORIDA  
SUMMARY OF DEPARTMENT REQUEST  
FY 2019 BUDGET REQUEST

Expenses				Revenues			NET Ad Valorem			
	2018	2019	Change	2018	2019	Change	2018	2019	Change	% Change
Dependent Districts										
Library	60,580,858	62,600,669	2,019,811	8,870,640	7,958,971	(911,669)	51,710,218	54,641,698	2,931,480	5.67 %
Fire Rescue - Main MSTU	387,423,015	418,265,106	30,842,091	139,548,375	156,052,902	16,504,527	247,874,640	262,212,204	14,337,564	5.78 %
Jupiter Fire Rescue	19,705,913	20,204,930	499,017	(974,051)	(489,751)	484,300	20,679,964	20,694,681	14,717	0.07 %
Dependent Districts	467,709,786	501,070,705	33,360,919	147,444,964	163,522,122	16,077,158	320,264,822	337,548,583	17,283,761	5.40 %
Other										
Commission on Ethics	654,193	681,533	27,340	0	0	0	654,193	681,533	27,340	4.18 %
Community Redevelopment Agencies	38,603,938	41,885,171	3,281,233	0	0	0	38,603,938	41,885,171	3,281,233	8.50 %
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	12,615,187	12,912,143	296,956	0	0	0	12,615,187	12,912,143	296,956	2.35 %
General Government	17,604,921	17,928,553	323,632	0	0	0	17,604,921	17,928,553	323,632	1.84 %
General Government - Indirect Cost Centers	(20,967,130)	(21,819,568)	(852,438)	0	0	0	(20,967,130)	(21,819,568)	(852,438)	4.07 %
Other County Funded Programs	22,196,725	22,011,270	(185,455)	0	0	0	22,196,725	22,011,270	(185,455)	(0.84%)
Office of Inspector General	3,106,174	3,338,063	231,889	1,005,612	1,067,121	61,509	2,100,562	2,270,942	170,380	8.11 %
Value Adjustment Board	620,000	620,000	0	270,000	270,000	0	350,000	350,000	0	0.00 %
Other	76,548,170	79,671,327	3,123,157	1,275,612	1,337,121	61,509	75,272,558	78,334,206	3,061,648	4.07 %
Judicial										
Court Administration	2,141,541	2,097,048	(44,493)	466,572	442,330	(24,242)	1,674,969	1,654,718	(20,251)	(1.21%)
Law Library	753,802	575,774	(178,028)	753,802	575,774	(178,028)	0	0	0	0.00 %
Public Defender	267,770	257,008	(10,762)	0	0	0	267,770	257,008	(10,762)	(4.02%)
State Attorney	449,044	414,785	(34,259)	0	0	0	449,044	414,785	(34,259)	(7.63%)
Court Related Information Technology	4,731,621	4,653,549	(78,072)	2,042,500	2,342,500	300,000	2,689,121	2,311,049	(378,072)	(14.06%)
Judicial	8,343,778	7,998,164	(345,614)	3,262,874	3,360,604	97,730	5,080,904	4,637,560	(443,344)	(8.73%)
Constitutional Officers										
Clerk and Comptroller	14,565,674	15,224,462	658,788	500,000	500,000	0	14,065,674	14,724,462	658,788	4.68 %
Property Appraiser	19,480,000	19,558,000	78,000	0	0	0	19,480,000	19,558,000	78,000	0.40 %
Sheriff	630,752,635	657,234,948	26,482,313	80,393,059	81,092,077	699,018	550,359,576	576,142,871	25,783,295	4.68 %
Sheriff Grants/Other	8,854,054	9,631,131	777,077	8,569,054	9,346,131	777,077	285,000	285,000	0	0.00 %
Supervisor of Elections	9,667,598	21,946,124	12,278,526	1,000,000	1,000,000	0	8,667,598	20,946,124	12,278,526	141.66 %
Tax Collector	14,585,000	9,085,000	(5,500,000)	0	0	0	14,585,000	9,085,000	(5,500,000)	(37.71%)
Constitutional Officers	697,904,961	732,679,665	34,774,704	90,462,113	91,938,208	1,476,095	607,442,848	640,741,457	33,298,609	5.48 %
	2,442,830,924	2,577,641,826	134,810,902	1,086,122,071	1,149,841,061	63,718,990	1,356,708,853	1,427,800,765	71,091,912	

			Funding Request													FY 2020 - FY 2023 Projections
Dept	Priority No.	Project Title	Funding Prior FY's	County Administrator's Cut	Revised Ad Valorem	Surtax	Bonds	Grants	Impact Fees	Operating	Other	Prop Share	Total			
Countywide Ad Valorem Projects																
Engineering	0	Pavement Management/Roadway Striping FY2019	-		6,000,000								6,000,000	24,000,000		
Engineering					\$ 6,000,000	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000			
ERM	0	Environmental Restoration FY 2019	-		250,000								250,000	1,000,000		
ERM					\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000			
FD&O	0	Countywide Building Renewal & Replacement FY 19	\$ -	\$ 7,000,000	\$ (140,000)	\$ 6,860,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,860,000	\$ 44,015,800		
FD&O	0	Countywide Electronic Systems Renewal & Replacement FY 19	-	2,045,000		2,045,000	-	-	-	-	-	-	2,045,000	7,494,000		
FD&O	0	Mosquito Control Redevelopment	900,000	1,600,000		1,600,000	-	-	-	-	-	-	1,600,000	6,130,000		
FD&O	0	Supervisor of Elections Production Facility	-	1,500,000		1,500,000	-	-	-	-	-	-	1,500,000	17,600,000		
FD&O	0	Countywide Parks Facility Renewal & Replacement FY 19	-	1,000,000	(240,000)	760,000	-	-	-	-	-	-	760,000	3,045,000		
FD&O	0	Medical Examiner Expansion	-	421,000		421,000	-	-	-	-	-	-	421,000	0		
FD&O	0	Courthouse Courtroom AV Mixers	-	378,000		378,000	-	-	-	-	-	-	378,000	702,000		
FD&O	0	Analog Line Remediation Plan	-	300,000		300,000	-	-	-	-	-	-	300,000	2,700,000		
FD&O	0	Courthouse Camera Brackets	-	277,000		277,000	-	-	-	-	-	-	277,000	0		
FD&O	0	PBSO District 4/WAA Generator	-	271,000	(271,000)	-	-	-	-	-	-	-	-	271,000		
FD&O	0	Countywide Various Facility Improvements FY 19	-	250,000		250,000	-	-	-	-	-	-	250,000	1,000,000		
FD&O	0	Government Center PAO Renovation	-	240,000		240,000	-	-	-	-	-	-	240,000	0		
FD&O	0	Land Due Diligence FY 19	-	200,000	(200,000)	-	-	-	-	-	-	-	-	800,000		
FD&O	0	PBSO Main Detention Center South Parking Lot Cameras	-	134,000	(134,000)	-	-	-	-	-	-	-	-	134,000		
FD&O	0	Courthouse Replace Article V Furniture	-	100,000		100,000	-	-	-	-	-	-	100,000	900,000		
FD&O	0	West County SOE Renovation	-	100,000	(100,000)	-	-	-	-	-	-	-	-	0		
FD&O	0	Clerk Card Readers Expansion	-	69,000		69,000	-	-	-	-	-	-	69,000	0		
FD&O	0	Courthouse Panic Buttons	-	56,000		56,000	-	-	-	-	-	-	56,000	0		
FD&O	0	EOC Hardened Walkway/Meeting Rooms	-	50,000		50,000	-	-	-	-	-	-	50,000	0		
FD&O	0	GAL Interior Improvements	-	44,000		44,000	-	-	-	-	-	-	44,000	0		
FD&O	0	State Attorney Main Building Elevator Lobby Security	-	38,000		38,000	-	-	-	-	-	-	38,000	0		
FD&O	0	Clerk Evidence Vaults Card Access and Activity Log	-	31,000		31,000	-	-	-	-	-	-	31,000	0		
FD&O	0	PBSO Training CCTV Expansion	-	31,000		31,000	-	-	-	-	-	-	31,000	0		
FD&O	0	810 Datura Street Perimeter Landscaping	-	22,000	(22,000)	-	-	-	-	-	-	-	-	0		
FD&O					\$ 16,157,000	\$ (1,107,000)	\$ 15,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,050,000			
ISS	0	Core Network Upgrades FY 2019	650,000	900,000	(250,000)	650,000	-	-	-	-	-	-	650,000	3,000,000		
ISS	0	Network Equipment and Vendor Support FY 2019	592,000	900,000	(200,000)	700,000	-	-	-	-	-	-	700,000	2,400,000		
ISS	0	Device/Software Inventory Management FY 2019	-	580,000	(100,000)	480,000	-	-	-	-	-	-	480,000	580,000		
ISS	0	Enterprise Storage - Obsolete Equipment Replacement FY 2019	-	580,000	(100,000)	480,000	-	-	-	-	-	-	480,000	0		
ISS	0	Fiber Build-out of Enterprise Network FY 2019	300,000	500,000	(120,000)	380,000	-	-	-	-	-	-	380,000	1,500,000		
ISS	0	Intel/Unix Server - Obsolete Equipment Replacement FY 2019	-	490,000	(90,000)	400,000	-	-	-	-	-	-	400,000	120,000		
ISS	0	Image and Video Archive FY 2019	200,000	480,000	(100,000)	380,000	-	-	-	-	-	-	380,000	360,000		
ISS	0	Belle Glade Fiber Run FY 2019	1,400,000	400,000	(100,000)	300,000	-	-	-	-	-	-	300,000	250,000		
ISS	0	Wireless Connectivity FY 2019	250,000	400,000	(100,000)	300,000	-	-	-	-	-	-	300,000	450,000		
ISS	0	Disaster/Limited Recovery - Obsolete Equip Replace FY 2019	-	340,000	(100,000)	240,000	-	-	-	-	-	-	240,000	100,000		
ISS	0	Intel/UNIX Server Growth FY 2019	700,000	340,000	(100,000)	240,000	-	-	-	-	-	-	240,000	600,000		
ISS	0	Enterprise Storage RR&I (Growth) FY 2019	400,000	320,000	(100,000)	220,000	-	-	-	-	-	-	220,000	350,000		
ISS	0	Microsoft Office Suite Upgrade FY 2019	1,138,000	250,000	(50,000)	200,000	-	-	-	-	-	-	200,000	0		
ISS	0	Network/Internet Security/Threat Management FY 2019	250,000	250,000	(50,000)	200,000	-	-	-	-	-	-	200,000	250,000		
ISS	0	Identity and Access Management Replacement FY 2019	-	240,000		240,000	-	-	-	-	-	-	240,000	90,000		
ISS	0	OSC Data Center Environmental Management Systems FY 2019	-	150,000	(50,000)	100,000	-	-	-	-	-	-	100,000	200,000		
ISS	0	UC Telephony Expansion FY 2019	-	150,000	(100,000)	50,000	-	-	-	-	-	-	50,000	150,000		
ISS	0	Enterprise Backup Systems Growth FY 2019	-	130,000		130,000	-	-	-	-	-	-	130,000	1,100,000		
ISS	0	WAN In-Building Cabling FY 2019	-	125,000		125,000	-	-	-	-	-	-	125,000	300,000		
ISS	0	Enterprise Facsimile System Replacement/Upgrade FY 2019	-	95,000	(5,000)	90,000	-	-	-	-	-	-	90,000	35,000		
ISS	0	Enterprise-wide IVR Implementation/Expansion FY 2019	-	75,000		75,000	-	-	-	-	-	-	75,000	0		
ISS	0	Video Service Delivery FY 2019	-	20,000		20,000	-	-	-	-	-	-	20,000	0		
ISS					\$ 7,715,000	\$ (1,715,000)	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000			

						Funding Request										FY 2020 - FY 2023 Projections
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		
Countywide Ad Valorem Projects																
Misc	0	South Florida Water Management District Land Purchase	3,000,000	3,000,000		3,000,000	-	-	-	-	-	-	-	3,000,000	3,000,000	
Misc	1	OCR and Countywide Community Revitalization Team Initiatives	250,000	2,578,000	(1,378,000)	1,200,000	-	-	-	-	-	-	-	1,200,000	1,578,000	
Misc	0	Mounts Botanical Garden of PBC Master Plan	500,000	1,400,000	(1,300,000)	100,000	-	-	-	-	-	-	-	100,000	6,425,000	
Misc	0	Electrical Grid for Mounts Botanical Garden of PBC	-	444,000		444,000	-	-	-	-	-	-	-	444,000	0	
Misc	0	Lutheran Services Renewal and Replacement	-	140,000		140,000	-	-	-	-	-	-	-	140,000	998,000	
Misc	0	Renovation of Building at Mounts Botanical Garden of PBC	-	29,000		29,000	-	-	-	-	-	-	-	29,000	316,000	
Misc	0	Renovation of Cooperative Extension Office - Belle Glade	-	50,000		50,000	-	-	-	-	-	-	-	50,000	0	
Misc				\$ 7,641,000	\$ (2,678,000)	\$ 4,963,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,963,000		
Parks	0	General Park Repair and Renovation FY19	-	2,645,000		2,645,000	-	-	-	-	-	-	-	2,645,000	10,000,000	
Parks	0	Aquatic Facilities and Beach Repair & Renovations FY19	-	700,000		700,000	-	-	-	-	-	-	-	700,000	2,400,000	
Parks	0	Special Recreation Facilities & Museums Repair & Renov FY19	-	350,000		350,000	-	-	-	-	-	-	-	350,000	1,200,000	
Parks	0	General Recreation Facility Repair and Renovation FY19	-	175,000		175,000	-	-	-	-	-	-	-	175,000	500,000	
Parks	0	Information Technology Equipment Expansion & Replacemnt FY19	-	30,000		30,000	-	-	-	-	-	-	-	30,000	120,000	
Parks				\$ 3,900,000	\$ -	\$ 3,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,900,000		
Total Countywide Ad Valorem Projects				\$ 41,663,000	\$ (5,500,000)	\$ 36,163,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,163,000		





			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 2020 - FY 2023 Projections	
Countywide Non Ad Valorem Funded																
Engineering	0	Street Lighting - Limestone Creek	-	-		-	-	-	-	-	-	-	-	-	180,000	
Engineering	0	Street Lighting - Ranch Haven/Laura Lane	-	-		-	-	-	-	-	-	-	-	-	180,000	
Engineering	0	Street Lighting - Sand Castle	-	-		-	-	-	-	-	-	-	-	-	180,000	
Engineering	0	Street Lighting - Southern Blvd Pines/Wallis Rd. West	-	-		-	-	-	-	-	-	-	-	-	180,000	
Engineering	0	Street Lighting - SR-7 High Mast Towers Rehab	-	-		-	-	-	-	-	-	-	-	-	500,000	
Engineering	0	Street Lighting - Street Lighting FY 2020	-	-		-	-	-	-	-	-	-	-	-	12,000	
Engineering	0	Street Lighting - Street Lighting FY 2021	-	-		-	-	-	-	-	-	-	-	-	2,180,000	
Engineering	0	Street Lighting - Street Lighting FY 2022	-	-		-	-	-	-	-	-	-	-	-	840,000	
Engineering	0	Street Lighting - Street Lighting FY 2023	-	-		-	-	-	-	-	-	-	-	-	1,830,000	
Engineering	0	Striping-Sections of 10th Ave N.	50,000	-		-	-	-	-	-	-	-	-	-	50,000	
Engineering	0	Striping-Sections of 45th St	50,000	-		-	-	-	-	-	-	-	-	-	50,000	
Engineering	0	Striping-Sections of Australian Ave	75,000	-		-	-	-	-	-	-	-	-	-	125,000	
Engineering	0	Striping-Sections of Belvedere Rd	100,000	-		-	-	-	-	-	-	-	-	-	50,000	
Engineering	0	Striping-Sections of Clint Moore Rd	50,000	-		-	-	-	-	-	-	-	-	-	50,000	
Engineering	0	Striping-Sections of Congress Ave	100,000	-		-	-	-	-	-	-	-	-	-	300,000	
Engineering	0	Striping-Sections of Donald Ross Rd	-	-		-	-	-	-	-	-	-	-	-	50,000	
Engineering	0	Striping-Sections of Hagen Ranch Rd	50,000	-		-	-	-	-	-	-	-	-	-	50,000	
Engineering	0	Striping-Sections of Haverhill Rd	100,000	-		-	-	-	-	-	-	-	-	-	200,000	
Engineering	0	Striping-Sections of Hypoluxo Rd	75,000	-		-	-	-	-	-	-	-	-	-	100,000	
Engineering	0	Striping-Sections of Indiantown Rd	75,000	-		-	-	-	-	-	-	-	-	-	200,000	
Engineering	0	Striping-Sections of Jog Rd	350,000	-		-	-	-	-	-	-	-	-	-	350,000	
Engineering	0	Striping-Sections of Lake Ida Rd	-	-		-	-	-	-	-	-	-	-	-	100,000	
Engineering	0	Striping-Sections of Lantana Rd	75,000	-		-	-	-	-	-	-	-	-	-	100,000	
Engineering	0	Striping-Sections of Lawrence Rd	-	-		-	-	-	-	-	-	-	-	-	100,000	
Engineering	0	Striping-Sections of Linton Blvd	-	-		-	-	-	-	-	-	-	-	-	75,000	
Engineering	0	Striping-Sections of Lyons Rd	200,000	-		-	-	-	-	-	-	-	-	-	200,000	
Engineering	0	Striping-Sections of Military Trl	200,000	-		-	-	-	-	-	-	-	-	-	400,000	
Engineering	0	Striping-Sections of Okeechobee Blvd	50,000	-		-	-	-	-	-	-	-	-	-	50,000	
Engineering	0	Striping-Sections of Old Dixie Hwy	50,000	-		-	-	-	-	-	-	-	-	-	200,000	
Engineering	0	Striping-Sections of Palmetto Park Rd	75,000	-		-	-	-	-	-	-	-	-	-	200,000	
Engineering	0	Striping-Sections of Seacrest Blvd	50,000	-		-	-	-	-	-	-	-	-	-	100,000	
Engineering	0	Striping-Sections of Summit Blvd	-	-		-	-	-	-	-	-	-	-	-	50,000	
Engineering	0	Striping-Sections of Woolbright Rd	-	-		-	-	-	-	-	-	-	-	-	50,000	
Engineering	0	Striping-Sections of Yamato Rd	75,000	-		-	-	-	-	-	-	-	-	-	100,000	
Engineering	0	TABIT RD (DEAD END-NW AVE G) - Resurfacing	-	-		-	-	-	-	-	-	-	-	-	200,000	
Engineering				\$ -	\$ -	\$ -	\$ 12,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,300,000		
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	-	-		-	-	-	-	-	-	-	-	-	125,000	
ERM	0	NCCSPP - Juno Beach	34,456,000	-		-	-	-	-	-	-	400,000	-	400,000	989,000	
ERM	0	NCCSPP - Jupiter/Carlin	22,938,000	-		-	-	-	-	-	-	-	-	-	600,000	
ERM	0	NCCSPP - South Jupiter	-	-		-	-	-	-	-	-	2,350,000	-	2,350,000	3,000,000	
ERM	0	Ocean Ridge Shore Protection	19,185,000	-		-	-	-	-	-	-	200,000	-	200,000	3,700,000	
ERM	0	Pond Cypress Natural Area Trails & Facilities	-	-		-	-	-	-	-	-	-	-	-	760,000	
ERM	0	Royal Palm Beach Pines Natural Areas-Recreational & Support	-	-		-	-	-	-	-	-	-	-	-	300,000	
ERM	0	South Palm Beach Shore Protection	6,577,000	-		-	-	-	-	-	-	2,075,000	-	2,075,000	4,600,000	
ERM	0	Central Boca Shore Protection	-	-		-	-	-	-	-	-	25,000	-	25,000	695,000	
ERM	0	Coral Cove Dune Restoration	-	-		-	-	-	-	-	-	300,000	-	300,000	1,750,000	
ERM	0	Delray Beach Shore Protection	-	-		-	-	-	-	-	-	200,000	-	200,000	1,950,000	
ERM	0	Emergency Beach Responses	-	-		-	-	-	-	-	-	150,000	-	150,000	600,000	
ERM	0	North Boca Shore Protection	-	-		-	-	-	-	-	-	25,000	-	25,000	875,000	
ERM	0	Palm Beach Midtown	-	-		-	-	-	-	-	-	100,000	-	100,000	2,629,000	
ERM	0	Palm Beach Phipps Shore Protection	-	-		-	-	-	-	-	-	25,000	-	25,000	800,000	
ERM	0	Shoreline Protection Activities	-	-		-	-	-	-	-	-	75,000	-	75,000	300,000	
ERM	0	Singer Island Dune Restoration	-	-		-	-	-	-	-	-	200,000	-	200,000	1,200,000	
ERM	0	South Boca Shore Protection	-	-		-	-	-	-	-	-	100,000	-	100,000	1,861,000	
ERM	0	South Lake Worth Inlet Management	-	-		-	-	-	-	-	-	200,000	-	200,000	800,000	
ERM				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,425,000	\$ -	\$ 6,425,000		

Funding Request															FY 2020 - FY 2023 Projections
County	County Administrator's		Revised	Surtax	Bonds	Grants	Impact Fees	Operating	Other	Prop Share	Total				
Dept	Priority No.	Project Title	Funding Prior FY's	Ad Valorem	Cut	Ad Valorem									
Countywide Non Ad Valorem Funded															
FD&O	0	810 Datura Building Replacement	-	-		-	-	-	-	-	-	-	-	-	0
FD&O	0	Additional Pet Friendly Shelter	-	-		-	-	-	-	-	-	-	-	-	1,614,000
FD&O	0	Americans with Disabilities Act Restrooms (ADA)	250,000	-		-	-	-	-	-	-	-	-	-	1,050,000
FD&O	0	Animal Care and Control - Belvedere Expansion	-	-		-	6,000,000	-	-	-	-	-	6,000,000	-	15,000,000
FD&O	0	Central County Housing Resource Center	675,000	-		-	5,700,000	-	-	-	-	-	5,700,000	-	3,425,000
FD&O	0	Countywide Building Renewal/Replacement	-	-		-	-	-	-	-	-	-	-	-	4,016,000
FD&O	0	Courthouse Build-Out and Renovations	3,350,000	-		-	-	-	-	-	-	-	-	-	10,630,000
FD&O	0	Courthouse Electronics System R/R Command Center	10,000,000	-		-	3,000,000	-	-	-	-	-	3,000,000	-	0
FD&O	0	EOC Equipment Shelter	-	-		-	-	-	-	-	-	-	-	-	1,032,000
FD&O	0	EOC Lobby Improvements	-	-		-	-	-	-	-	-	-	-	-	346,000
FD&O	0	Generators/Hardening at Critical Facilities	-	-		-	-	-	-	-	-	-	-	-	3,502,000
FD&O	0	Government Center Upgrades/Renovations	-	-		-	-	-	-	-	-	-	-	-	26,000,000
FD&O	0	Government Center ISS Renovation Phase I	-	-		-	-	-	-	-	-	-	-	-	460,000
FD&O	0	High Ridge Athletic Facilities	-	-		-	-	-	-	-	-	-	-	-	500,000
FD&O	0	Housing Units For Homeless	5,100,000	-		-	2,550,000	-	-	-	-	-	2,550,000	-	10,200,000
FD&O	0	Judicial Partners Records Facility	-	-		-	-	-	-	-	-	-	-	-	19,436,000
FD&O	0	Judicial Records Reduction	-	-		-	-	-	-	-	-	-	-	-	5,850,000
FD&O	0	PBSO Acreage Substation	-	-		-	-	-	-	-	-	-	-	-	3,350,000
FD&O	0	PBSO Detention Facilities Phase 3-5	8,500,000	-		-	14,700,000	-	-	-	-	-	14,700,000	-	9,800,000
FD&O	0	PBSO Detention Facilities Phase 6	-	-		-	-	-	-	-	-	-	-	-	0
FD&O	0	PBSO District 1 Substation and EOD Special Operations	-	-		-	-	-	300,000	-	-	-	300,000	-	5,900,000
FD&O	0	PBSO Forensic Sciences and Tech Facility (fka Evidence Bldg)	25,097,000	-		-	3,740,000	-	-	-	-	-	3,740,000	-	0
FD&O	0	PBSO Headquarters Renew/Replace/Renovate	7,179,000	-		-	11,047,000	-	-	-	-	-	11,047,000	-	20,055,000
FD&O	0	PBSO In Car Cameras	-	-		-	-	-	-	-	-	-	-	-	2,537,000
FD&O	0	PBSO Lake Worth Substation Renovation	500,000	-		-	1,214,000	-	-	-	-	-	1,214,000	-	0
FD&O	0	PBSO Main Courthouse Lobby Control Room	-	-		-	-	-	-	-	-	-	-	-	578,000
FD&O	0	PBSO North County Courthouse Lobby Control Room	-	-		-	-	-	-	-	-	-	-	-	285,000
FD&O	0	PBSO North County Substation	-	-		-	-	-	-	-	-	-	-	-	2,800,000
FD&O	0	PBSO Public Safety Equipment Replacement	-	-		-	-	-	-	-	-	-	-	-	3,728,000
FD&O	0	PBSO Vehicle Replacement	3,651,000	-		-	3,651,000	-	-	-	-	-	3,651,000	-	5,321,000
FD&O	0	South County Administration Complex Redevelopment	-	-		-	-	-	-	-	-	-	-	-	6,000,000
FD&O	0	Ballpark of the Palm Beaches Renewal & Replacement	-	-		-	-	-	-	-	-	550,000	550,000	-	2,200,000
FD&O	0	Clerk Closed Circuit Television (CCTV) Expansion	-	-		-	-	-	-	-	-	-	-	-	152,000
FD&O	0	Clerk Marriage Room 3.21 Renovations	-	-		-	-	-	-	-	-	-	-	-	74,000
FD&O	0	Clerk North County Courthouse Card Reader Expansion	-	-		-	-	-	-	-	-	-	-	-	62,000
FD&O	0	Constitutional Facility Improvements FY 19	-	-		-	-	-	-	-	-	1,000,000	1,000,000	-	4,000,000
FD&O	0	Convention Center Renewal & Replacement	-	-		-	-	-	-	-	-	-	-	-	4,694,000
FD&O	0	Courthouse 2nd Floor Breakroom	-	-		-	-	-	-	-	-	-	-	-	75,000
FD&O	0	Courthouse Central Recording Fire System Mods	-	-		-	-	-	-	-	-	-	-	-	57,000
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 Lobby Reconfiguration and Signage	-	-		-	-	-	-	-	-	-	-	-	260,000
FD&O	0	Courthouse Projector Mounts	-	-		-	-	-	-	-	-	-	-	-	42,000
FD&O	0	Courthouse Wireless Microphone	-	-		-	-	-	-	-	-	-	-	-	45,000
FD&O	0	Courthouse Witness Management Improvements	-	-		-	-	-	-	-	-	-	-	-	133,000
FD&O	0	North County Courtroom #2 Build-Out & Public Seating	-	-		-	-	-	-	-	-	-	-	-	215,000
FD&O	0	PBSO Main Courthouse Face Recognition System	-	-		-	-	-	-	-	-	-	-	-	621,000
FD&O	0	PBSO Main Courthouse Loading Dock Changes	-	-		-	-	-	-	-	-	-	-	-	300,000
FD&O	0	PBSO Main Courthouse Sallyport Gate	-	-		-	-	-	-	-	-	-	-	-	130,000
FD&O	0	PBSO Main Detention Center Line Up Room Multimedia System	-	-		-	-	-	-	-	-	-	-	-	77,000
FD&O	0	PBSO Station 3 Buildout	-	-		-	-	-	-	-	-	-	-	-	400,000
FD&O	0	PBSO Video Visitation ADA Modifications	-	-		-	-	-	-	-	-	-	-	-	70,000
FD&O	0	Radio System Renewal & Replacement	-	-		-	-	-	-	-	-	2,000,000	2,000,000	-	4,858,000
FD&O	0	Roger Dean Stadium Renewal & Replacement	-	-		-	-	-	-	-	-	950,000	950,000	-	500,000
FD&O	0	State Attorney Main 1st Floor Shell	-	-		-	-	-	-	-	-	-	-	-	146,000
FD&O	0	State Attorney Main Courthouse Criminal Courtroom Cameras	-	-		-	-	-	-	-	-	-	-	-	183,000
FD&O	0	State Attorney Main Courthouse Security Cameras	-	-		-	-	-	-	-	-	-	-	-	167,000
FD&O	0	Video Visitation Expansion	-	-		-	-	-	-	-	-	-	-	-	412,000
FD&O	0	West County Administration Building Modifications	-	-		-	-	-	-	-	-	-	-	-	700,000
FD&O				\$ -	\$ -	\$ -	\$ 51,602,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 4,500,000	\$ -	\$ 56,402,000



Funding Request															FY 2020 - FY 2023
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	Projections
Countywide Non Ad Valorem Funded															
Misc	0	Upgrades and Enhancements to NG911 System	-	-		-	-	-	-	-	-	3,256,822	-	3,256,822	0
		Misc		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,256,822	\$ -	\$ 3,256,822	
Parks	0	Acreage Community Park Recreation Center	-	-		-	-	-	-	-	-	-	-	-	3,000,000
Parks	0	Aqua Crest Pool Facility Replacement	-	-		-	6,000,000	-	-	-	-	-	-	6,000,000	0
Parks	0	Beach Access Dune Crossover and Dock Repair and Replacement	25,000	-		-	25,000	-	-	-	-	-	-	25,000	116,000
Parks	0	Bert Winters Park Redevelopment	200,000	-		-	-	-	-	-	-	-	-	-	1,500,000
Parks	0	Burt Aaronson SCR Boat Ramp Replacement	-	-		-	-	-	-	-	-	-	-	-	250,000
Parks	0	Burt Aaronson SCR Boundless Playground Surface Replacement	-	-		-	100,000	-	-	-	-	-	-	100,000	0
Parks	0	Burt Aaronson SCR Street and Parking Lot Light Replacement	-	-		-	-	-	-	-	-	-	-	-	540,000
Parks	0	Burt Aaronson South County Regional Park Phase III	5,625,000	-		-	-	-	-	-	-	-	-	-	1,400,000
Parks	0	Burt Reynolds Parking Lot Repairs	-	-		-	-	-	-	-	-	-	-	-	23,000
Parks	0	Burt Reynolds Roadway Repairs	-	-		-	-	-	-	-	-	-	-	-	45,000
Parks	0	Buttonwood Park Athletic Field Renovation	-	-		-	-	-	-	-	-	-	-	-	2,388,000
Parks	0	Buttonwood Parking Lot Light Replacement	-	-		-	-	-	-	-	-	-	-	-	87,000
Parks	0	Caloosa Park Athletic Field Renovation	-	-		-	-	-	-	-	-	-	-	-	4,000,000
Parks	0	Caloosa Park Light Replacement	-	-		-	-	-	-	-	-	-	-	-	200,000
Parks	0	Caloosa Park Racquetball Court Replacement	-	-		-	-	-	-	-	-	-	-	-	810,000
Parks	0	Caloosa Park Roadway Repairs	-	-		-	-	-	-	-	-	-	-	-	20,000
Parks	0	Caloosa Park Septic System Replacement	-	-		-	-	-	-	-	-	-	-	-	100,000
Parks	0	Caloosa Park Various Building Renovation and Replacement	-	-		-	-	-	-	-	-	-	-	-	780,000
Parks	0	Canal Point Community Center Building Replacement	-	-		-	-	-	-	-	-	-	-	-	500,000
Parks	0	Canal Point Restroom Replacement	-	-		-	-	-	-	-	-	-	-	-	270,000
Parks	0	Canyon District Park Design and Development	3,007,000	-		-	-	-	-	1,028,000	-	-	-	1,028,000	0
Parks	0	Canyon District Park New Park Development	-	-		-	-	-	-	-	-	-	-	-	12,000,000
Parks	0	Carlin Beach Pavilion Replacement	-	-		-	-	-	-	-	-	-	-	-	150,000
Parks	0	Carlin Park East Restroom Replacement	-	-		-	-	-	-	-	-	-	-	-	270,000
Parks	0	Carlin Park Improvements	-	-		-	-	-	-	-	-	-	-	-	237,000
Parks	0	Carlin Park Maintenance Building Replacement	-	-		-	-	-	-	-	-	-	-	-	500,000
Parks	0	Carlin Park Parking Lot Light Replacement	-	-		-	-	-	-	-	-	-	-	-	200,000
Parks	0	Coconut Cove Waterpark Facility Repairs and Renovations	-	-		-	-	-	-	-	-	-	-	-	1,100,000
Parks	0	Community Park New Development	-	-		-	-	-	-	-	-	-	-	-	4,900,000
Parks	0	Countywide Fencing Replacement	-	-		-	-	-	-	-	-	-	-	-	290,000
Parks	0	Countywide Park Roadway and Parking Lot Striping	-	-		-	-	-	-	-	-	-	-	-	50,000
Parks	0	Countywide Picnic Shelter Replacement	-	-		-	-	-	-	-	-	-	-	-	300,000
Parks	0	DuBois Park Improvements	-	-		-	-	-	-	121,000	-	-	-	121,000	121,000
Parks	0	Dubois Park Maintenance Building Replacement	-	-		-	-	-	-	-	-	-	-	-	500,000
Parks	0	Dubois Park Parking Lot Repairs	-	-		-	-	-	-	-	-	-	-	-	35,000
Parks	0	Dubois Park Various Historic Buildings Repair and Renovation	-	-		-	-	-	-	-	-	-	-	-	1,000,000
Parks	0	Duncan Padgett Maintenance Office Septic System Replacement	-	-		-	-	-	-	-	-	-	-	-	50,000
Parks	0	Duncan Padgett Park Racquetball Court Replacement	-	-		-	-	-	-	-	-	-	-	-	135,000
Parks	0	Dyer Park Athletic Field Renovation	-	-		-	-	-	-	-	-	-	-	-	6,000,000
Parks	0	Dyer Park Parking Lot Repairs	-	-		-	-	-	-	-	-	-	-	-	45,000
Parks	0	Dyer Park Street and Parking Lot Light Replacement	-	-		-	-	-	-	-	-	-	-	-	192,000
Parks	0	Florida Boating Improvement Program	-	-		-	-	-	-	-	-	360,000	-	360,000	0
Parks	0	Glades Pioneer Park Athletic Field Renovation	-	-		-	-	-	-	-	-	-	-	-	2,000,000
Parks	0	Glades Pioneer Park Light Replacement	-	-		-	-	-	-	-	-	-	-	-	60,000
Parks	0	Gulfstream Park Septic System Replacement	-	-		-	-	-	-	-	-	-	-	-	100,000
Parks	0	Haverhill Park Parking Lot Light Replacement	-	-		-	-	-	-	-	-	-	-	-	200,000
Parks	0	John Prince Park Athletic Field Renovation	-	-		-	-	-	-	-	-	-	-	-	3,220,000
Parks	0	John Prince Park Boat Ramp Replacement	-	-		-	-	-	-	-	-	-	-	-	400,000
Parks	0	John Prince Park Campground Phase III	2,900,000	-		-	-	-	-	200,000	-	-	-	200,000	0
Parks	0	John Prince Park Center Drive Pavilion Replacement	-	-		-	-	-	-	-	-	-	-	-	150,000
Parks	0	John Prince Park Custard Apple Natural Area Expansion	132,000	-		-	-	-	-	-	-	-	-	-	200,000
Parks	0	John Prince Park Daycamp Restroom Replacement	-	-		-	-	-	-	-	-	-	-	-	270,000
Parks	0	John Prince Park Improvements Phase IV	4,616,000	-		-	-	-	-	-	-	-	-	-	1,700,000
Parks	0	John Prince Park Nursery Restroom Replacement	-	-		-	-	-	-	-	-	-	-	-	270,000
Parks	0	John Prince Park Restroom Number 10 Replacement	-	-		-	-	-	-	-	-	-	-	-	270,000
Parks	0	John Prince Park Sewer Expansion	-	-		-	-	-	-	250,000	-	-	-	250,000	420,000

			Funding Request												FY 2020 - FY 2023	
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	Projections	
Countywide Non Ad Valorem Funded																
Parks	0	John Prince Park Street and Parking Lot Light Replacement	-	-		-	-	-	-	-	-	-	-	-	300,000	
Parks	0	John Prince Park Triplex Building Replacement	-	-		-	-	-	-	-	-	-	-	-	780,000	
Parks	0	John Prince Park Various Restroom Replacement	-	-		-	-	-	-	-	-	-	-	-	810,000	
Parks	0	John Stretch Pavilion Restroom Replacement	-	-		-	-	-	-	-	-	-	-	-	270,000	
Parks	0	John Stretch Roadway Repairs	-	-		-	-	-	-	-	-	-	-	-	180,000	
Parks	0	JPP Parks Division Office Building Addition	-	-		-	-	-	-	-	-	-	-	-	2,500,000	
Parks	0	Juno Park Restroom Replacement	-	-		-	-	-	-	-	-	-	-	-	270,000	
Parks	0	Jupiter Beach Park Parking Lot Light Replacement	-	-		-	-	-	-	-	-	-	-	-	250,000	
Parks	0	Jupiter Farms Parking Lot Light Replacement	-	-		-	60,000	-	-	-	-	-	-	60,000	0	
Parks	0	Karen Marcus Ocean Park Preserve Design and Development	85,000	-		-	-	-	-	-	-	-	-	-	121,000	
Parks	0	Lake Ida Park Maintenance Building Replacement	-	-		-	-	-	-	-	-	-	-	-	500,000	
Parks	0	Lake Ida West 4th Roadway Repairs	-	-		-	-	-	-	-	-	-	-	-	33,000	
Parks	0	Lake Lytal Multipurpose Complex Building Replacement	-	-		-	-	-	-	-	-	-	-	-	780,000	
Parks	0	Lake Lytal Park Maintenance Building Replacement	-	-		-	-	-	-	-	-	-	-	-	500,000	
Parks	0	Lake Lytal Park Racquetball Court Replacement	-	-		-	-	-	-	-	-	-	-	-	270,000	
Parks	0	Lake Lytal Park Septic System Replacement	-	-		-	-	-	-	-	-	-	-	-	50,000	
Parks	0	Lake Lytal Park Softball Complex Building Replacement	-	-		-	-	-	-	-	-	-	-	-	780,000	
Parks	0	Lake Lytal Park West Side Expansion	-	-		-	-	-	-	-	-	-	-	-	350,000	
Parks	0	Limestone Creek ADA Playground Surface Replacement	-	-		-	40,000	-	-	-	-	-	-	40,000	0	
Parks	0	Loggers' Run Park Athletic Field Renovation	-	-		-	-	-	-	-	-	-	-	-	3,200,000	
Parks	0	Loxahatchee River Battlefield Park Improvements	478,000	-		-	-	-	-	121,000	-	-	-	121,000	0	
Parks	0	Morikami Museum and Japanese Gardens Expansion	1,650,000	-		-	-	-	-	-	-	-	-	-	796,000	
Parks	0	Morikami Park East Side Development	-	-		-	-	-	-	-	-	-	-	-	400,000	
Parks	0	Morikami Park Lake Biwa Pavilion Replacement	-	-		-	-	-	-	-	-	-	-	-	300,000	
Parks	0	Morikami Park Light Replacement	-	-		-	-	-	-	-	-	-	-	-	144,000	
Parks	0	Morikami Park Septic System Replacement	-	-		-	-	-	-	-	-	-	-	-	150,000	
Parks	0	North County Pool Facility Repairs and Renovation	-	-		-	-	-	-	-	-	-	-	-	1,800,000	
Parks	0	Ocean Inlet Park and Marina Renovation and Expansion	2,500,000	-		-	-	-	-	-	-	-	-	-	2,500,000	
Parks	0	Ocean Inlet Park Pathway Repairs	-	-		-	7,000	-	-	-	-	-	-	7,000	0	
Parks	0	Ocean Inlet Park Roadway Repairs	-	-		-	-	-	-	-	-	-	-	-	10,000	
Parks	0	Ocean Inlet Park Street and Parking Lot Light Replacement	-	-		-	84,000	-	-	-	-	-	-	84,000	0	
Parks	0	Ocean Reef Park Parking Lot Light Replacement	-	-		-	-	-	-	-	-	-	-	-	250,000	
Parks	0	Ocean Rescue Wooden Guard Tower Repair and Renovation	20,000	-		-	20,000	-	-	-	-	-	-	20,000	60,000	
Parks	0	Okeeheelee Park North Parking Lot Repairs	-	-		-	-	-	-	-	-	-	-	-	65,000	
Parks	0	Okeeheelee Park North Roadway Repairs	-	-		-	15,000	-	-	-	-	-	-	15,000	0	
Parks	0	Okeeheelee Park Ski Lake Boat Ramp Replacement	-	-		-	-	-	-	-	-	-	-	-	400,000	
Parks	0	Okeeheelee Park Soccer Complex Building Replacement	-	-		-	-	-	-	-	-	-	-	-	780,000	
Parks	0	Okeeheelee Park South Development Phase III	5,451,000	-		-	-	-	-	50,000	-	-	-	50,000	1,380,000	
Parks	0	Okeeheelee Park South Expansion	-	-		-	-	-	-	-	-	-	-	-	3,000,000	
Parks	0	Okeeheelee Park Street and Parking Lot Light Replacement	-	-		-	-	-	-	-	-	-	-	-	350,000	
Parks	0	Pinewoods Park Athletic Complex Building Replacement	-	-		-	-	-	-	-	-	-	-	-	780,000	
Parks	0	Playground Replacement Countywide FY19	-	-		-	422,000	-	-	-	-	-	-	422,000	0	
Parks	0	Riverbend/Reese Grove Park Phase IV	-	-		-	-	-	-	-	-	-	-	-	489,000	
Parks	0	Samuel Friedland District Park Expansion	-	-		-	-	-	-	-	-	-	-	-	3,000,000	
Parks	0	Santaluces Pathway Repairs	-	-		-	-	-	-	-	-	-	-	-	65,000	
Parks	0	Seminole Palms Parking Lot Repairs	-	-		-	6,000	-	-	-	-	-	-	6,000	0	
Parks	0	Seminole Palms Pathway Repairs	-	-		-	4,000	-	-	-	-	-	-	4,000	0	
Parks	0	South Bay Pathway Repairs	-	-		-	6,000	-	-	-	-	-	-	6,000	0	
Parks	0	South Bay RV Campground Electrical Upgrade	-	-		-	-	-	-	-	-	-	-	-	200,000	
Parks	0	South Inlet Park Expansion	-	-		-	-	-	-	-	-	-	-	-	398,000	
Parks	0	South Inlet Parking Lot Repairs	-	-		-	8,000	-	-	-	-	-	-	8,000	0	
Parks	0	Sports Lighting Replacement Countywide FY19	-	-		-	200,000	-	-	-	-	-	-	200,000	6,250,000	
Parks	0	Sunset Cove Pavilion Replacement	-	-		-	-	-	-	-	-	-	-	-	150,000	
Parks	0	Triangle Park Parking Lot Repairs	-	-		-	-	-	-	-	-	-	-	-	6,000	
Parks	0	Triangle Park Restroom Replacement	-	-		-	-	-	-	-	-	-	-	-	270,000	
Parks	0	Veteran's Park Basketball Court Resurfacing	-	-		-	-	-	-	-	-	-	-	-	45,000	
Parks	0	Veteran's Parking Lot Repairs	-	-		-	5,000	-	-	-	-	-	-	5,000	0	
Parks	0	Villages of Windsor Park Design and Development Phase I	-	-		-	-	-	-	710,000	-	-	-	710,000	790,000	
Parks	0	West Boynton Park Athletic Field Renovation	988,000	-		-	-	-	-	-	-	-	-	-	1,012,000	
Parks	0	West Boynton Park Parking Lot Repairs	-	-		-	10,000	-	-	-	-	-	-	10,000	0	

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
Countywide Non Ad Valorem Funded														
Parks	0	West Boynton Park Pathway Repairs	-	-		-	-	-	-	-	-	-	-	-
Parks	0	West Boynton Parking Lot Light Replacement	-	-		-	-	-	-	-	-	-	-	-
Parks	0	West Delray Regional Park Improvements	-	-		-	-	-	-	-	-	-	-	-
Parks	0	West Delray Regional Park Maintenance Building Replacement	-	-		-	-	-	-	-	-	-	-	-
Parks	0	West Jupiter Park Basketball Court Resurfacing	-	-		-	20,000	-	-	-	-	-	-	20,000
Parks	0	West Jupiter Park Restroom Replacement with Storage	-	-		-	-	-	-	-	-	-	-	-
Parks	0	Westgate Park Restroom and Athletic Field Renovation	-	-		-	-	-	-	-	-	-	-	-
Parks				\$ -	\$ -	\$ -	\$ 7,032,000	\$ -	\$ -	\$ 2,480,000	\$ -	\$ 360,000	\$ -	\$ 9,872,000
Countywide Non Ad Valorem Funded				\$ -	\$ -	\$ -	\$ 70,934,000	\$ -	\$ -	\$ 2,780,000	\$ -	\$ 14,541,822	\$ -	\$ 88,255,822

			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 2020 - FY 2023 Projections
Dependent Districts															
Fire	0	South District Maintenance Shop	-	1,900,000		1,900,000	-	-	-	700,000	-	-	-	2,600,000	6,400,000
Fire	0	Fire Station 19 Bunker Gear Storage & Generator Replacement	-	600,000		600,000	-	-	-	-	-	-	-	600,000	0
Fire	0	Fire Rescue Art in Public Places	-	500,000		500,000	-	-	-	-	-	-	-	500,000	0
Fire	0	Fire Station 17 Replacement	-	500,000		500,000	-	-	-	-	-	-	-	500,000	0
Fire	0	Fire Station 43 Interior Repairs and New Roof Over Bay	-	500,000		500,000	-	-	-	-	-	-	-	500,000	0
Fire	0	Headquarters Backup Generator	-	400,000		400,000	-	-	-	-	-	-	-	400,000	0
Fire	0	Headquarters 500 Gallon Fuel Tank	-	350,000		350,000	-	-	-	-	-	-	-	350,000	0
Fire	0	Headquarters Multipurpose Pit	-	300,000		300,000	-	-	-	-	-	-	-	300,000	0
Fire	0	Fire Station 15 Ceiling and Lighting Replacement	-	250,000		250,000	-	-	-	-	-	-	-	250,000	0
Fire	0	Fire Station 27 Generator Replacement and LP Tank	-	225,000		225,000	-	-	-	-	-	-	-	225,000	0
Fire	0	Fire Station 51 Generator Replacement	-	225,000		225,000	-	-	-	-	-	-	-	225,000	0
Fire	0	Fire Station 25 Restroom Renovations	-	200,000		200,000	-	-	-	-	-	-	-	200,000	0
Fire	0	Agricultural Reserve Central	-	-		-	-	-	-	-	-	-	-	-	3,100,000
Fire	0	Agricultural Reserve North	-	-		-	-	-	-	-	-	-	-	-	3,700,000
Fire	0	Fire Station 43 Replacement	-	-		-	-	-	-	-	-	-	-	-	4,000,000
Fire	0	Fire Station Replacement	-	-		-	-	-	-	-	-	-	-	-	2,900,000
Fire	0	Joint Communications Dispatch Center	-	-		-	-	-	-	-	-	-	-	-	17,000,000
Fire	0	Lake Worth West Station	-	-		-	-	-	-	400,000	-	-	-	400,000	2,800,000
Fire	0	Southern Blvd 20 Mile Bend Station	-	-		-	-	-	-	-	-	-	-	-	2,600,000
Fire				\$ 5,950,000	\$ -	\$ 5,950,000	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 7,050,000	
Library	0	A/C Replacement	-	813,300		813,300	-	-	-	-	-	-	-	813,300	0
Library	0	Parking Lot Repair/Renovation	-	110,000		110,000	-	-	-	-	-	-	-	110,000	0
Library	0	Carpet Replacement	-	75,000		75,000	-	-	-	-	-	-	-	75,000	0
Library	0	Security/Fire Alarm Systems	-	75,000		75,000	-	-	-	-	-	-	-	75,000	0
Library				\$ 1,073,300	\$ -	\$ 1,073,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,073,300	
Dependent Districts				\$ 7,023,300	\$ -	\$ 7,023,300	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 8,123,300	
Enterprise Funds															
Airports	0	Airports System Wide Master Plan	-	-		-	-	-	-	-	-	-	-	-	300,000
Airports	0	Concourse B Expansion	-	-		-	-	-	-	-	-	-	-	-	30,000,000
Airports	0	General Aviation Security	725,000	-		-	-	-	-	-	220,000	-	-	220,000	0
Airports	0	Lantana- Hanger and Infrastructure	-	-		-	-	-	-	-	-	-	-	-	4,500,000
Airports	0	Lantana- Perimeter Fence	-	-		-	-	-	-	-	150,000	-	-	150,000	0
Airports	0	Lantana- Runway 9/27 Rehab	-	-		-	-	-	-	-	-	-	-	-	750,000
Airports	0	Lantana-Non-Aeronautical Developement	-	-		-	-	-	-	-	-	-	-	-	2,500,000
Airports	0	North County - North Side Apron	-	-		-	-	-	-	-	-	-	-	-	2,500,000
Airports	0	North County Airport-Hanger and Infrastructure	-	-		-	-	-	-	-	-	-	-	-	4,000,000
Airports	0	North County Airport-Runway 13/31 Expansion	-	-		-	-	-	-	-	-	-	-	-	10,000,000
Airports	0	North County-Industrial Park Area	-	-		-	-	-	-	-	-	-	-	-	5,000,000
Airports	0	North County-Transient Apron	1,875,000	-		-	-	-	-	-	405,000	-	-	405,000	0
Airports	0	Pahokee- Hangers	1,575,000	-		-	-	-	-	-	275,000	-	-	275,000	0
Airports	0	Pahokee-Access Road to Westside Area	-	-		-	-	-	-	-	-	-	-	-	1,500,000
Airports	0	Pahokee-Apron Expansion	-	-		-	-	-	-	-	-	-	-	-	1,500,000
Airports	0	Pahokee-Site Developement and Infrastructure Improvements	-	-		-	-	-	-	-	-	-	-	-	2,000,000
Airports	0	PBI- Taxiway connectors to Maintenance Re-Developement Area	-	-		-	-	-	-	-	-	-	-	-	2,000,000
Airports	0	PBI-Golfview West Canel Culvert Relocation	-	-		-	-	-	-	-	-	-	-	-	5,200,000
Airports	0	PBI-Safety Management System	-	-		-	-	-	-	-	-	-	-	-	250,000
Airports	0	PBIA - Utility Atlas	-	-		-	-	-	-	-	250,000	-	-	250,000	0
Airports	0	PBIA -Maintenance Compound	-	-		-	-	-	-	-	3,000,000	-	-	3,000,000	0
Airports	0	PBIA -Parking Access and Revenue Control SYstem Improvements	-	-		-	-	-	-	-	-	-	-	-	2,000,000
Airports	0	PBIA -Revenue Control System	3,786,000	-		-	-	-	-	-	500,000	-	-	500,000	0
Airports	0	PBIA -Security	7,135,000	-		-	-	-	-	-	400,000	-	-	400,000	0
Airports	0	PBIA Air Handler	10,045,000	-		-	-	-	-	-	2,000,000	-	-	2,000,000	0
Airports	0	PBIA terminal Switchgears	2,500,000	-		-	-	-	-	-	1,500,000	-	-	1,500,000	0
Airports	0	PBIA- Cabin Air Chiller Repalcement	-	-		-	-	-	-	-	-	-	-	-	2,000,000
Airports	0	PBIA- Economy Parking Lot Improvements	-	-		-	-	-	-	-	750,000	-	-	750,000	1,000,000
Airports	0	PBIA- Terminal Condensation Remediation	-	-		-	-	-	-	-	2,000,000	-	-	2,000,000	0
Airports	0	PBIA-Cargo Facilities Access Improvement	2,270,000	-		-	-	-	-	-	1,831,000	-	-	1,831,000	0

			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 2020 - FY 2023 Projections	
Enterprise Funds																
Airports	0	PBIA-New Air Freight Facility	-	-		-	-	-	-	-	-	-	-	-	6,000,000	
Airports	0	PBIA-Stormwater Management Master Plan	-	-		-	-	-	-	-	-	-	-	-	400,000	
Airports	0	PBIA-Terminal Elevators	-	-		-	-	-	-	-	-	-	-	-	2,000,000	
Airports	0	PBIA-Terminal Federal Inspection Facility Improvement	-	-		-	-	-	-	-	-	-	-	-	16,000,000	
Airports	0	PBIA-Terminal Public Address System	-	-		-	-	-	-	-	-	4,900,000	-	4,900,000	0	
Airports	0	PBIA-Third Level Improvement	-	-		-	-	-	-	-	4,737,000	2,900,000	-	7,637,000	0	
Airports	0	Lantana Airport-Projects	-	-		-	-	-	-	-	15,000	-	-	15,000	60,000	
Airports	0	North County Airport-Projects	-	-		-	-	-	-	-	75,500	-	-	75,500	80,000	
Airports	0	Pahokee- Projects	-	-		-	-	-	-	-	10,000	-	-	10,000	40,000	
Airports	0	PBIA-Demolition	-	-		-	-	-	-	-	50,000	-	-	50,000	200,000	
Airports	0	PBIA-Design & Engineering	-	-		-	-	-	-	-	2,000,000	-	-	2,000,000	8,000,000	
Airports	0	PBIA-Environmental	-	-		-	-	-	-	-	25,000	-	-	25,000	100,000	
Airports	0	PBIA-Equipment Administration	-	-		-	-	-	-	-	107,800	-	-	107,800	400,000	
Airports	0	PBIA-Equipment Maintenance	-	-		-	-	-	-	-	487,000	-	-	487,000	1,200,000	
Airports	0	PBIA-Equipment Operations	-	-		-	-	-	-	-	-	-	-	-	120,000	
Airports	0	PBIA-Fire Rescue	-	-		-	-	-	-	-	10,000	-	-	10,000	40,000	
Airports	0	PBIA-Permits and Fess	-	-		-	-	-	-	-	10,000	-	-	10,000	40,000	
Airports	0	PBIA-Project Administration	-	-		-	-	-	-	-	10,000	-	-	10,000	40,000	
Airports	0	PBIA-Terminal Improvements	-	-		-	-	-	-	-	5,055,000	-	-	5,055,000	5,500,000	
Airports	0	PBIA-Terminal Maintenance Equipment	-	-		-	-	-	-	-	87,500	-	-	87,500	400,000	
Airports	0	PBIA-Testing & Misc Eng	-	-		-	-	-	-	-	10,000	-	-	10,000	40,000	
Airports				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,970,800	\$ 7,800,000	\$ -	\$ 33,770,800		
WUD	1	Broward Reclaimed Water Distribution Main	4,100,000	-		-	-	-	-	-	-	10,000,000	-	10,000,000	30,000,000	
WUD	10	Western Region Wastewater Treatment Plant Improvements		-		-	-	-	-	-	-	-	-	-	20,000,000	
WUD	11	Water Distribution System Pipe Renewal and Replacement		-		-	-	-	-	-	-	-	-	-	27,000,000	
WUD	12	Wastewater Collection System Lift Station Rehabilitation		-		-	-	-	-	-	6,895,000	-	-	6,895,000	24,000,000	
WUD	13	Wastewater Collection System Pipe Rehabilitation		-		-	-	-	-	-	6,000,000	-	-	6,000,000	10,000,000	
WUD	14	Western Region Water Distribution System Rehabilitation		-		-	-	-	-	-	-	-	-	-	9,948,000	
WUD	15	Water Treatment Plant #8 Renewal and Replacement		-		-	-	-	-	-	2,134,000	-	-	2,134,000	3,456,000	
WUD	16	Water Treatment Plant #3 Renewal and Replacement		-		-	-	-	-	-	-	-	-	-	8,000,000	
WUD	17	Utility Line Relocations - County Road Projects		-		-	-	-	-	-	200,000	-	-	200,000	400,000	
WUD	18	Western Region Wastewater System Lift Station Rehabilitation		-		-	-	-	-	-	-	-	-	-	100,000	
WUD	19	East Central Regional Water Reclamation Facility		-		-	-	-	-	-	-	-	-	-	800,000	
WUD	2	Systemwide Buildings and Other Improvements		-		-	-	-	-	-	764,000	-	-	764,000	3,000,000	
WUD	20	Western Region Collection System Rehabilitation		-		-	-	-	-	-	-	-	-	-	8,000,000	
WUD	21	Telemetry Information Management System Improvements		-		-	-	-	-	-	-	-	-	-	400,000	
WUD	3	Reclaimed Water System Improvements		-		-	-	-	-	-	-	-	-	-	4,000,000	
WUD	4	Water Treatment Plant #2 Renewal and Replacement		-		-	-	-	-	-	-	-	-	-	1,100,000	
WUD	5	Systemwide Wellfield Rehabilitation and Replacement		-		-	-	-	-	-	2,000,000	-	-	2,000,000	3,000,000	
WUD	6	Water Treatment Plant #9 Renewal and Replacement		-		-	-	-	-	-	3,012,000	-	-	3,012,000	0	
WUD	7	Southern Region Water Reclamation Facility R&R		-		-	-	-	-	-	11,800,000	-	-	11,800,000	11,200,000	
WUD	8	Wastewater Collection System Extension		-		-	-	-	-	-	3,000,000	-	-	3,000,000	12,870,000	
WUD	9	Water Treatment Plant #11 Improvements		-		-	-	-	-	-	1,319,000	-	-	1,319,000	8,000,000	
WUD				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,124,000	\$ 10,000,000	\$ -	\$ 47,124,000		
Enterprise Funds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,094,800	\$ 17,800,000	\$ -	\$ 80,894,800		
Grand Total				\$ 48,686,300	\$ (5,500,000)	\$ 43,186,300	\$ 70,934,000	\$ -	\$ -	\$ 3,880,000	\$ 63,094,800	\$ 32,341,822	\$ -	\$ 213,436,922		

POSITION SUMMARY BY DEPARTMENT

	Adopted	Adopted	FY 2018 Mid Year Adj			Final	Proposed FY 2019			Total
Department	FY 2008	FY 2018	Additions	Deletions	Transfers	FY 2018	Additions	Deletions	Transfers	FY 2019
<b><u>Board of County Commissioners</u></b>										
Community Services	469	164	1		1	166	1			167
County Administration	13	13			(1)	12				12
County Attorney	55	42				42				42
County Commission	28	27				27				27
County Cooperative Extension Service	39	31				31				31
Criminal Justice Commission	19	9	2			11				11
Engineering & Public Works*	499	440				440	18			458
Environmental Resources Management	151	126				126				126
Facilities Development & Operations	386	319				319	4			323
Housing & Economic Sustainability	61	54				54	1			55
Human Resources	39	33				33	1			34
Information Systems Services	225	213				213				213
Internal Auditor	12	9				9				9
Legislative Affairs	4	3				3				3
Medical Examiner	22	23				23	2			25
Office of Community Revitalization	9	6				6	1			7
Office of Equal Opportunity	12	12				12				12
Office of Financial Mgmt & Budget	43	32				32	1			33
Office of Resilience	0	3				3				3
Office of Small Business Assistance	8	7				7	3			10
Palm Beach Transportation Planning Agency	10	13				13				13
Palm Tran	570	623				623	5	(1)		627
Parks & Recreation	699	588				588				588
PZ&B - Planning & Zoning	203	152				152	3			155
Public Affairs	56	44				44				44
Public Safety	372	262	4			266	1			267
Purchasing	51	45				45				45
Risk Management	37	30				30				30
Youth Services	0	84				84				84
<b>Total BCC General Ad Valorem Funded</b>	<b>4,092</b>	<b>3,407</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>3,414</b>	<b>41</b>	<b>(1)</b>	<b>0</b>	<b>3,454</b>
<b><u>Other Departments and Agencies</u></b>										
Airports	159	157				157	1			158
PZ&B - Building Division	197	148	4			152	8			160
County Library	481	424				424	5			429
Fire-Rescue	1,471	1,521	1			1,522	19			1,541
Fleet Management	72	59				59				59
Tourist Development	4	4				4	1			5
Water Utilities	518	591				591	6			597
Commission on Ethics	0	5				5				5
Office of Inspector General	0	23				23	2			25
<b>Total Other Departments and Agencies</b>	<b>2,902</b>	<b>2,932</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>2,937</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>2,979</b>
<b>Total BCC</b>	<b>6,994</b>	<b>6,339</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>6,351</b>	<b>83</b>	<b>(1)</b>	<b>0</b>	<b>6,433</b>
<b><u>Constitutional Officers</u></b>										
Clerk & Comptroller	144	139				139	1			140
15th Judicial Circuit	20	33				33	2	(2)		33
Property Appraiser	280	253				253		(8)		245
Sheriff	3,812	4,186	15			4,201	57			4,258
Supervisor of Elections	45	51				51	1			52
Tax Collector	269	322				322				322
<b>Total Constitutional Officers</b>	<b>4,570</b>	<b>4,984</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>4,999</b>	<b>61</b>	<b>(10)</b>	<b>0</b>	<b>5,050</b>
<b>Grand Total</b>	<b>11,564</b>	<b>11,323</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>11,350</b>	<b>144</b>	<b>(11)</b>	<b>0</b>	<b>11,483</b>

\*Nine of Engineering positions are based on a contract going to the Board on June 19, 2018

**BUDGET COMPARISON BY FUND - FY 2018 AND 2019**  
**Board of County Commissioners**

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

2018 Tentative Non-Exempt Valuation Countywide \$187,799,111,164

		2018 Adopted				2019 Tentative			
Fund	Fund Name	Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
0001	General Fund	4.7815	845,592,790	459,403,726	1,304,996,516	4.7815	897,961,450	494,461,794	1,392,423,244
	Operating Ad Valorem Tax Funds - Countywide	4.7815	845,592,790	459,403,726	1,304,996,516	4.7815	897,961,450	494,461,794	1,392,423,244
2513	16.0M GO 05A DS, Ref 25M Rec Fac 99A	0.0115	2,035,333	(24,883)	2,010,450	0.0110	2,067,708	(60,058)	2,007,650
2518	115.8M GO Tax 06 DS, Ref 75M Land Acq 99B & 01A	0.0696	12,318,191	(232,187)	12,086,004	0.0665	12,500,235	(416,792)	12,083,443
2525	28.7M GO 10 DS, Ref Part 25M Parks GO 03 & 05	0.0211	3,734,394	(57,144)	3,677,250	0.0202	3,797,064	(115,314)	3,681,750
2532	28.0M GO 14 DS, Ref Part 50M Waterfront GO 06	0.0186	3,291,930	158,720	3,450,650	0.0188	3,533,901	(81,001)	3,452,900
	Voted Debt Service Ad Valorem Tax - Countywide	0.1208	21,379,848	(155,494)	21,224,354	0.1165	21,898,908	(673,165)	21,225,743
	Total Ad Valorem Tax Funds - Countywide	4.9023	866,972,638	459,248,232	1,326,220,870	4.8980	919,860,358	493,788,629	1,413,648,987
1001	HUD- Housing and Urban Development		0	270,121	270,121		0	192,198	192,198
1003	Community Action Program		0	1,454,652	1,454,652		0	1,432,629	1,432,629
1004	Farmworker Career Development Program (FCDP)		0	285,255	285,255		0	273,978	273,978
1006	DOSS - Administration		0	9,297,554	9,297,554		0	9,589,776	9,589,776
1009	Low Income Home Energy Assistance Program Fund		0	2,982,989	2,982,989		0	2,981,623	2,981,623
1010	Ryan White Care Program		0	7,507,879	7,507,879		0	7,398,042	7,398,042
1100	Affordable Housing Trust Fund (SHIP)		0	15,198,482	15,198,482		0	12,679,893	12,679,893
1101	Housing & Community Devlpmt		0	13,766,518	13,766,518		0	15,586,134	15,586,134
1103	Home Investmnt Partnership Act		0	4,891,682	4,891,682		0	6,014,360	6,014,360
1104	Section 108 Loan Fund		0	174,285	174,285		0	182,757	182,757
1106	Disaster Recovery Initiative		0	0	0		0	0	0
1109	Neighborhood Stabilization Program		0	4,480,180	4,480,180		0	5,515,380	5,515,380
1112	Neighborhood Stabilization Program 2		0	1,550,352	1,550,352		0	4,724,553	4,724,553
1113	Neighborhood Stabilization Program 3		0	641,314	641,314		0	1,024,979	1,024,979
1114	Workforce Housing Trust Fund		0	1,354,555	1,354,555		0	2,921,040	2,921,040
1151	Law Enforcement Trust Fund		0	2,689,268	2,689,268		0	1,344,056	1,344,056
1152	Sheriff's Grants		0	5,879,786	5,879,786		0	8,002,075	8,002,075
1200	Beautification Maintenance		0	1,647,048	1,647,048		0	1,652,031	1,652,031
1201	County Transport Trust		0	45,906,487	45,906,487		0	49,379,201	49,379,201
1203	Red Light Camera Fund		0	21,193	21,193		0	22,448	22,448
1220	Natural Areas Stwrdshp Endwmnt		0	4,911,841	4,911,841		0	4,948,962	4,948,962
1222	Ag Reserve Land Management		0	1,569,772	1,569,772		0	1,714,069	1,714,069

**BUDGET COMPARISON BY FUND - FY 2018 AND 2019**  
**Board of County Commissioners**

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

2018 Tentative Non-Exempt Valuation Countywide \$187,799,111,164

		2018 Adopted				2019 Tentative			
Fund	Fund Name	Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
1223	Environmental Enhance-Freshwtr		0	562,068	562,068		0	393,152	393,152
1224	Environmental Enhance-Saltwtr		0	868,259	868,259		0	803,172	803,172
1225	Environmental Enhance-Nonspec		0	4,426,313	4,426,313		0	4,224,707	4,224,707
1226	Natural Areas Fund		0	9,625,432	9,625,432		0	9,517,326	9,517,326
1227	Pollution Recovery Trust Fund		0	1,600,307	1,600,307		0	1,437,648	1,437,648
1228	State Mosquito		0	43,009	43,009		0	52,567	52,567
1229	FDEP Lake Worth Lagoon Ecosyst		0	2,318,059	2,318,059		0	1,896,251	1,896,251
1230	Petroleum Storage Tank Program		0	1,207,044	1,207,044		0	674,835	674,835
1231	Petrol Store Tank Compliance		0	845,928	845,928		0	770,765	770,765
1232	Manatee Protection		0	0	0		0	4,602,894	4,602,894
1250	Handicapped Parking Enforcemnt		0	45,473	45,473		0	0	0
1252	HUD - Fair Housing		0	0	0		0	0	0
1261	Bond Waiver Program R89-1178		0	699,888	699,888		0	711,055	711,055
1263	School Impact Fees Zone 1		0	827,729	827,729		0	1,177,581	1,177,581
1264	School Impact Fees Zone 2		0	3,289,471	3,289,471		0	2,786,129	2,786,129
1265	School Impact Fees Zone 3		0	1,999,813	1,999,813		0	1,366,771	1,366,771
1266	School Impact Fees Zone 4		0	385,196	385,196		0	527,230	527,230
1267	School Concurrency		0	3,000	3,000		0	0	0
1321	Law Library		0	753,802	753,802		0	575,774	575,774
1323	Criminal Justice Trust Fund		0	692,814	692,814		0	647,793	647,793
1324	Local Requirements & Innovatioons Fund ( F.S.29.004& 0082a2)		0	453,921	453,921		0	292,936	292,936
1325	Legal Aid Programs Fund (F.S.29.008)		0	256,950	256,950		0	257,000	257,000
1326	JAC Juvenile Programs Fund		0	256,950	256,950		0	257,000	257,000
1327	Court Information Technology Fund (F.S. 28.2412e1)		0	4,731,621	4,731,621		0	4,653,549	4,653,549
1340	Palm Tran Operations		0	91,732,864	91,732,864		0	95,314,070	95,314,070
1341	Palm Tran Grants		0	56,658,323	56,658,323		0	53,146,983	53,146,983
1360	Metro Planing Organization		0	3,795,901	3,795,901		0	4,338,496	4,338,496
1384	Golf Course Operations		0	13,963,375	13,963,375		0	12,916,402	12,916,402
1401	OCR Special Projects and Initiatives		0	1,940,267	1,940,267		0	2,057,443	2,057,443
1402	Nuisance Abatement		0	5,272,064	5,272,064		0	5,864,593	5,864,593
1420	ACC Mobile Spay/Neuter Prgm		0	687,894	687,894		0	674,315	674,315
1423	Victims Of Crime Emergency Support Fund		0	529,355	529,355		0	609,858	609,858
1425	EMS Award-Grant Program		0	193,474	193,474		0	201,688	201,688
1426	Public Safety Grants		0	2,757,891	2,757,891		0	2,452,952	2,452,952
1427	Emergency Management		0	111,997	111,997		0	227,599	227,599



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		2018 Adopted				2019 Tentative			
Fund	Fund Name	Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
1428	Em Preparedness & Assistance		0	432,182	432,182		0	375,850	375,850
1429	Regulation Of Towing Business		0	529,930	529,930		0	524,937	524,937
1430	Vehicle For Hire Ordinance		0	1,134,988	1,134,988		0	1,069,239	1,069,239
1432	Moving Ordinance		0	110,521	110,521		0	127,189	127,189
1434	Emergency Communications Number "E-911" FS365.172		0	10,809,972	10,809,972		0	9,108,678	9,108,678
1436	Justice Service Grant Fund		0	1,380,315	1,380,315		0	1,620,021	1,620,021
1438	Urban Areas Security Initiative Grant		0	132,608	132,608		0	140,011	140,011
1439	Radiological Emergency Preparedness-FPL		0	125,660	125,660		0	124,704	124,704
1440	Highridge Activity Fund		0	59,757	59,757		0	63,770	63,770
1450	TDC-Convention Center Oper		0	7,444,862	7,444,862		0	8,096,469	8,096,469
1451	TDC-Film Commission		0	2,578,512	2,578,512		0	2,460,028	2,460,028
1452	TDC-Special Projects		0	2,376,365	2,376,365		0	2,727,803	2,727,803
1453	TDC-4th Cent Local Option Tax		0	9,440,824	9,440,824		0	10,511,906	10,511,906
1454	TDC-Tourism		0	18,778,394	18,778,394		0	20,552,358	20,552,358
1455	TDC-Cultural Arts		0	8,362,671	8,362,671		0	8,554,961	8,554,961
1456	TDC-Beaches		0	6,554,798	6,554,798		0	6,732,809	6,732,809
1457	TDC-Sports Commission		0	4,346,682	4,346,682		0	4,785,246	4,785,246
1458	TDC-1st Cent Tourist Local Option Tax		0	17,247,654	17,247,654		0	17,889,172	17,889,172
1470	Drug Abuse Trust Fund		0	104,694	104,694		0	71,782	71,782
1480	Driver Ed Trust FS318.121		0	1,791,851	1,791,851		0	1,859,077	1,859,077
1482	Cooperative Extension Rev fund		0	382,978	382,978		0	369,214	369,214
1483	PBC Office of Inspector General (IG)		0	3,106,174	3,106,174		0	3,338,063	3,338,063
1500	Crime Prevention Fund		0	641,592	641,592		0	546,479	546,479
1501	Domestic Violence Fund		0	389,602	389,602		0	466,601	466,601
1507	Criminal Justice Grant Fund		0	501,831	501,831		0	10,634	10,634
1512	MacArthur Foundation's Safety and Justice Challenge \$2M		0	0	0		0	1,712,699	1,712,699
1521	Public Affairs Replacement Frequency		0	412,465	412,465		0	263,636	263,636
1539	Economic Development		0	6,884,616	6,884,616		0	7,508,304	7,508,304
1540	HUD Loan Repayment Account		0	15,870,251	15,870,251		0	15,071,448	15,071,448
1541	Energy Efficiency & Consrv Blk Grnt		0	91,907	91,907		0	109,796	109,796
1543	USDA Intermediary Relending Loan Program		0	148,941	148,941		0	1,143,936	1,143,936
1544	USEPA Revolving Loan Fund Program		0	602,385	602,385		0	963,711	963,711
2040	14.6M NAV 06 DS, Parking Facilities Expansion		0	0	0		0	0	0
2052	98.0M NAV 07C DS, Scripps/Briger		0	4,675,500	4,675,500		0	0	0
2053	176.5M NAV 08 DS, Jail Expand/Pub Bldg		0	4,486,960	4,486,960		0	0	0

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		2018 Adopted				2019 Tentative			
Fund	Fund Name	Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
2054	176.5M NAV 08 DSR, Jail Expand/Pub Bldg		0	4,486,960	4,486,960		0	0	0
2061	11.6M Note Payable 08 DS, ESL Jupiter		0	784,973	784,973		0	766,783	766,783
2067	94.2M NAV 08-2 DS, Max Planck & SS Refunding		0	4,489,650	4,489,650		0	4,476,263	4,476,263
2068	94.2M NAV 08-2 DSR, Max Planck & SS Refunding		0	4,549,694	4,549,694		0	4,541,319	4,541,319
2069	30.6M NAV 11 DS, Ocean Ave Bridge & Max Planck2		0	2,096,683	2,096,683		0	2,096,684	2,096,684
2071	10.0M NAV 13 DS, ISS VOIP		0	1,492,066	1,492,066		0	1,491,948	1,491,948
2072	13.1M NAV 13 DS, Max Planck3		0	1,065,924	1,065,924		0	1,065,925	1,065,925
2073	10.7M NAV 13 DS, Sheriff Equipment		0	2,199,384	2,199,384		0	2,199,234	2,199,234
2074	27.8M NAV Tax 13 DS, Convention Center Hotel		0	1,787,213	1,787,213		0	1,790,763	1,790,763
2075	17.9M NAV 14 DS, Palm Tran Connection Equipment		0	3,693,693	3,693,693		0	3,696,875	3,696,875
2076	68.M NAV 15 DS, Pub Imp Rev Bd, Conv Ctr Gar & Airport Ctr		0	4,390,831	4,390,831		0	4,414,681	4,414,681
2077	18.8M NAV Public Imp Tax Rev Bond 15B DS, MAX Planck		0	2,149,786	2,149,786		0	2,152,557	2,152,557
2078	65.360M NAV Pub Imp Tax Rev Bond 15C DS, Prof Sports Fac Pr		0	2,965,140	2,965,140		0	5,016,134	5,016,134
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	0	0		0	0	0
2515	13.4M NAV 05 DS, Ref 22M N.C Court & PBSO MP 97		0	1,646,375	1,646,375		0	0	0
2517	20.0M NAV 05 DS, Ref 28M Stadium Fac 96		0	0	0		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	1,104,617	1,104,617		0	1,103,514	1,103,514
2526	62.7M NAV 11 DS, Ref Part 81M Conv Cntr 04		0	5,703,675	5,703,675		0	5,700,642	5,700,642
2527	62.7M NAV 11 DSR, Ref Part 81M Conv Cntr 04		0	5,827,642	5,827,642		0	5,770,642	5,770,642
2528	16.1M NAV 12 DS, Ref 16M 4 Pts BAN 09		0	1,318,217	1,318,217		0	1,304,806	1,304,806
2529	147.0M NAV 12 DS, Ref 94M 04/38M 04A/133M 05A		0	19,477,800	19,477,800		0	19,477,300	19,477,300
2533	72.4M NAV 14A DS, Ref 14M 06/2M 07A/5M 07B/98M 07C		0	3,699,025	3,699,025		0	8,946,275	8,946,275
2534	63.64M Public Improvement Revenue Refunding Bonds, Srs. 2015		0	3,679,550	3,679,550		0	3,685,675	3,685,675
2535	121.035M NAV 16 DS, Ref 141.45M 08 Jail Expand/Pub Bldg		0	6,053,250	6,053,250		0	9,713,250	9,713,250
3014	80.7M NAV 01, Convention Center		0	0	0		0	0	0
3019	25.0M GO 03, Recreational & Cultural Facilities		0	808,346	808,346		0	278,730	278,730
3020	25.0M GO 05, Recreational & Cultural Facilities		0	1,052,945	1,052,945		0	254,364	254,364
3038	50.0M GO 06, Waterfront Access		0	2,036,669	2,036,669		0	810,757	810,757
3040	14.6M NAV 06, Parking Facilities Expansion		0	0	0		0	0	0
3043	6.1M Sunshine#8 06, Park & Marina Improv		0	12,970	12,970		0	5,339	5,339
3046	8.1M Sunshine#9 06, So County Golf Course CTF		0	0	0		0	0	0
3053	176.5M NAV 08 CTF, Jail Expand/Pub Bldg		0	1,456,081	1,456,081		0	1,261,062	1,261,062
3061	11.6M Note Payable 08 CP, ESL Jupiter		0	302,688	302,688		0	0	0

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Fund	Fund Name	Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
3071	10.0M NAV 13 CP, ISS VOIP		0	1,106,492	1,106,492		0	286,016	286,016
3074	27.8M NAV Tax 13 CP, Convention Center Hotel		0	252,737	252,737		0	259,288	259,288
3075	17.9M NAV 14 CP, Palm Tran Connection Equipment		0	133,547	133,547		0	0	0
3076	68M Public Imp Rev Bond 15A CP, Conv Ctr Garage & Airport Ct		0	13,033,775	13,033,775		0	5,171,953	5,171,953
3077	18.8M NAV Public Imp Tax Rev Bond 15B CP, Max Planck		0	5,407,428	5,407,428		0	0	0
3078	65.360M NAV Pub Imp Tax Rev Bond 15C CP, Prof Sports Fac Pr		0	6,539,184	6,539,184		0	2,213,246	2,213,246
3079	56.645M NAV Pub Imp Rev Bonds, 15D CP, Prof Sports Fac Proj		0	9,645,207	9,645,207		0	3,559,993	3,559,993
3500	Transportation Improvmt Fund		0	198,270,299	198,270,299		0	204,491,164	204,491,164
3501	Road Impact Fee Zone 1		0	61,451,769	61,451,769		0	59,469,622	59,469,622
3502	Road Impact Fee Zone 2		0	52,103,029	52,103,029		0	59,605,344	59,605,344
3503	Road Impact Fee Zone 3		0	26,810,409	26,810,409		0	29,595,395	29,595,395
3504	Road Impact Fee Zone 4		0	28,309,282	28,309,282		0	29,504,485	29,504,485
3505	Road Impact Fee Zone 5		0	62,365,674	62,365,674		0	66,606,505	66,606,505
3516	Abacoa Trust Sub Account		0	5,982,090	5,982,090		0	5,666,036	5,666,036
3519	Northlake Blvd Agr W/Npbcid		0	278,727	278,727		0	306,862	306,862
3523	Proportionate Share Trust Fund-Briger		0	22,374,145	22,374,145		0	22,514,322	22,514,322
3531	Impact Fee Assistance Program - Roads Zone 1		0	594,824	594,824		0	718,964	718,964
3532	Impact Fee Assistance Program - Roads Zone 2		0	674,240	674,240		0	862,111	862,111
3533	Impact Fee Assistance Program - Roads Zone 3		0	301,207	301,207		0	341,518	341,518
3534	Impact Fee Assistance Program - Roads Zone 4		0	290,660	290,660		0	421,806	421,806
3535	Impact Fee Assistance Program - Roads Zone 5		0	570,032	570,032		0	768,862	768,862
3542	Proportionate Share Fund - Zone 2		0	519,510	519,510		0	531,590	531,590
3543	Proportionate Share Fund - Zone 3		0	1,777,689	1,777,689		0	1,820,475	1,820,475
3545	Proportionate Share Fund - Zone 5		0	596,222	596,222		0	1,967,695	1,967,695
3600	Park Improvemt Fund		0	12,721,784	12,721,784		0	13,531,867	13,531,867
3601	Park Impact Fees Z-1		0	2,800,143	2,800,143		0	2,391,623	2,391,623
3602	Park Impact Fees Z-2		0	4,396,914	4,396,914		0	5,120,198	5,120,198
3603	Park Impact Fees Z-3		0	9,123,757	9,123,757		0	9,389,885	9,389,885
3621	Impact Fee Assistance Program - Parks Zone 1		0	43,586	43,586		0	47,759	47,759
3622	Impact Fee Assistance Program - Parks Zone 2		0	64,440	64,440		0	50,824	50,824
3623	Impact Fee Assistance Program - Parks Zone 3		0	94,395	94,395		0	110,898	110,898
3650	Unit 11 Acquisition/Enhancemnt		0	1,284,034	1,284,034		0	1,237,525	1,237,525
3651	South Lox SI Wetland Restoratn		0	254,670	254,670		0	271,969	271,969
3652	Beach Improvement		0	23,160,669	23,160,669		0	27,531,316	27,531,316
3653	South Lake Worth Inlet		0	650,952	650,952		0	650,073	650,073

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Fund	Fund Name	Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
3654	Environmental Resources Capital Projects		0	4,277,223	4,277,223		0	3,711,932	3,711,932
3800	Pud Civic Site Cash Out		0	2,322,655	2,322,655		0	2,377,043	2,377,043
3801	RR&I for 800 Mhz Sys		0	24,567,941	24,567,941		0	26,134,843	26,134,843
3803	Law Enfc/Impct Fees Z2 Rd Patl		0	3,249,060	3,249,060		0	3,693,216	3,693,216
3804	Public Building Impr Fund		0	53,328,323	53,328,323		0	61,956,785	61,956,785
3805	Public Building Impact Fees		0	10,589,427	10,589,427		0	11,971,982	11,971,982
3807	TDC- Bldg Renewal & Replacement		0	15,059,424	15,059,424		0	20,820,348	20,820,348
3815	Impact Fee Assistance Program - Public Building		0	86,853	86,853		0	142,071	142,071
3900	Capital Outlay		0	29,513,574	29,513,574		0	31,587,117	31,587,117
3901	Information Technology Capital Improvements		0	11,843,284	11,843,284		0	12,754,768	12,754,768
3905	E911 Carry Forward Capital		0	4,584,205	4,584,205		0	7,610,905	7,610,905
3906	Palm Tran Capital		0	0	0		0	0	0
3950	Local Government One-Cent Infrastructure Surtax		0	116,199,644	116,199,644		0	186,000,038	186,000,038
4000	Wud Revenue		0	207,581,000	207,581,000		0	213,371,000	213,371,000
4001	WUD Operation & Maintenance		0	175,444,620	175,444,620		0	190,438,755	190,438,755
4010	Renewal & Replacement		0	1,000,000	1,000,000		0	1,000,000	1,000,000
4011	Capital Improvements		0	232,906,042	232,906,042		0	257,672,229	257,672,229
4012	Connection Charge Account		0	8,295,000	8,295,000		0	9,934,000	9,934,000
4013	Special Assessment Prgrm Wud		0	1,690,000	1,690,000		0	1,519,000	1,519,000
4015	WUD FPL Reclaimed Water Renewal & Replacement		0	5,133,549	5,133,549		0	5,553,670	5,553,670
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	0	0		0	0	0
4041	Construction Trust Fund WUD 2009		0	0	0		0	0	0
4042	Debt Service WUD 2009		0	3,921,200	3,921,200		0	3,966,900	3,966,900
4043	WUD FPL Debt Service Coverage Fund		0	1,222,887	1,222,887		0	1,226,887	1,226,887
4044	GUA Debt Service		0	723,000	723,000		0	725,000	725,000
4045	GUA01 Wachovia 2009 Loan		0	1,180,000	1,180,000		0	1,186,000	1,186,000
4046	GUA09 Bank of NY 2004 Loan		0	132,800	132,800		0	0	0
4047	Debt Service WUD 2013 Ref		0	6,182,800	6,182,800		0	6,220,800	6,220,800
4048	WUD 26.9M Water & Sewer Refunding Series 2015		0	815,800	815,800		0	817,800	817,800
4100	Airport Operations		0	84,162,478	84,162,478		0	90,843,729	90,843,729
4110	Airport Capital Projects		0	10,549,269	10,549,269		0	3,062,740	3,062,740
4111	Airports Imp & Dev Fund		0	154,197,240	154,197,240		0	139,270,817	139,270,817
4112	Airprt Passenger Facility Chgs		0	66,748,118	66,748,118		0	72,909,315	72,909,315
4113	Noise Abatement & Mitigation		0	2,749,045	2,749,045		0	2,894,116	2,894,116

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Fund	Fund Name	Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
4114	Airports Restricted Assets Fd		0	1,469,396	1,469,396		0	1,319,717	1,319,717
4130	Debt Serv 60M PBIA Rev Ref 2002		0	44	44		0	0	0
4131	Debt Serv 83M PBIA Rev Ref 2001		0	0	0		0	0	0
4137	Debt Serv 69M PBIA Rev BondS 2006A		0	173	173		0	0	0
4138	Debt Serv 16M PBIA Tax Rev Ref 2006B		0	3,439,713	3,439,713		0	3,445,917	3,445,917
4139	Debt Serv 57M PBIA Rev Ref BondS 2016		0	2,966,216	2,966,216		0	2,955,852	2,955,852
5000	Fleet Management		0	53,697,466	53,697,466		0	50,109,557	50,109,557
5010	Property & Casualty Insurance		0	17,595,931	17,595,931		0	16,114,970	16,114,970
5011	Risk Management Fund		0	18,103,705	18,103,705		0	21,417,693	21,417,693
5012	Employee Health Ins		0	91,387,689	91,387,689		0	98,616,491	98,616,491
	Gross-Total Countywide Funds	4.9023	866,972,638	3,012,104,960	3,879,077,598	4.8980	919,860,358	3,197,761,050	4,117,621,408
	Less: Interfund Transfers		0	(490,449,556)	(490,449,556)		0	(515,558,345)	(515,558,345)
	Less: Interdepartmental Charges		0	(19,368,485)	(19,368,485)		0	(20,452,878)	(20,452,878)
	Less: Internal Service Charges		0	(139,229,584)	(139,229,584)		0	(137,705,625)	(137,705,625)
	Net-Total Countywide Funds	4.9023	866,972,638	2,363,057,335	3,230,029,973	4.8980	919,860,358	2,524,044,202	3,443,904,560
1180	County Library	0.5491	51,710,218	8,870,640	60,580,858	0.5491	54,641,698	7,958,971	62,600,669
1300	Fire/Rescue MSTU	3.4581	247,874,640	133,587,956	381,462,596	3.4581	262,212,204	149,583,093	411,795,297
1301	Fire/Rescue Jupiter MSTU	2.0038	20,679,964	(974,051)	19,705,913	1.9026	20,694,681	(489,751)	20,204,930
1303	Aviation Battalion		0	6,143,842	6,143,842		0	6,664,037	6,664,037
1304	F/R Long-Term Disability Plan		0	12,660,098	12,660,098		0	11,426,461	11,426,461
1305	MSBU-Hydrant Rental Boca Raton		0	443,316	443,316		0	421,197	421,197
1306	MSBU-Hydrant Rental-Riviera Bch		0	41,168	41,168		0	55,149	55,149
1400	MSTD - Building		0	54,566,030	54,566,030		0	62,736,885	62,736,885
2524	19.5M GO 10 DS, Ref Part 30M Library GO 03	0.0233	2,194,223	(39,273)	2,154,950	0.0244	2,428,078	(71,978)	2,356,100
2531	11.8M GO 14 DS, Ref Part 22M Library GO 06	0.0167	1,572,684	36,216	1,608,900	0.0166	1,651,889	(39,489)	1,612,400
3511	Unicorp Impr Fund		0	11,184,814	11,184,814		0	11,887,914	11,887,914
3700	Fire Rescue Improvement		0	14,821,846	14,821,846		0	22,337,852	22,337,852
3704	Fire Rescue Impact Fees		0	9,661,597	9,661,597		0	8,466,729	8,466,729
3750	Library Improvement Fund		0	8,689,865	8,689,865		0	10,501,639	10,501,639
3751	Library Expansion Prgm		0	18,587,132	18,587,132		0	25,095,249	25,095,249
3752	Library Impact Fees		0	2,803,933	2,803,933		0	3,612,736	3,612,736
	Gross-Total Dependent Districts		324,031,729	281,085,129	605,116,858		341,628,550	320,146,694	661,775,244

**BUDGET COMPARISON BY FUND - FY 2018 AND 2019**  
**Board of County Commissioners**

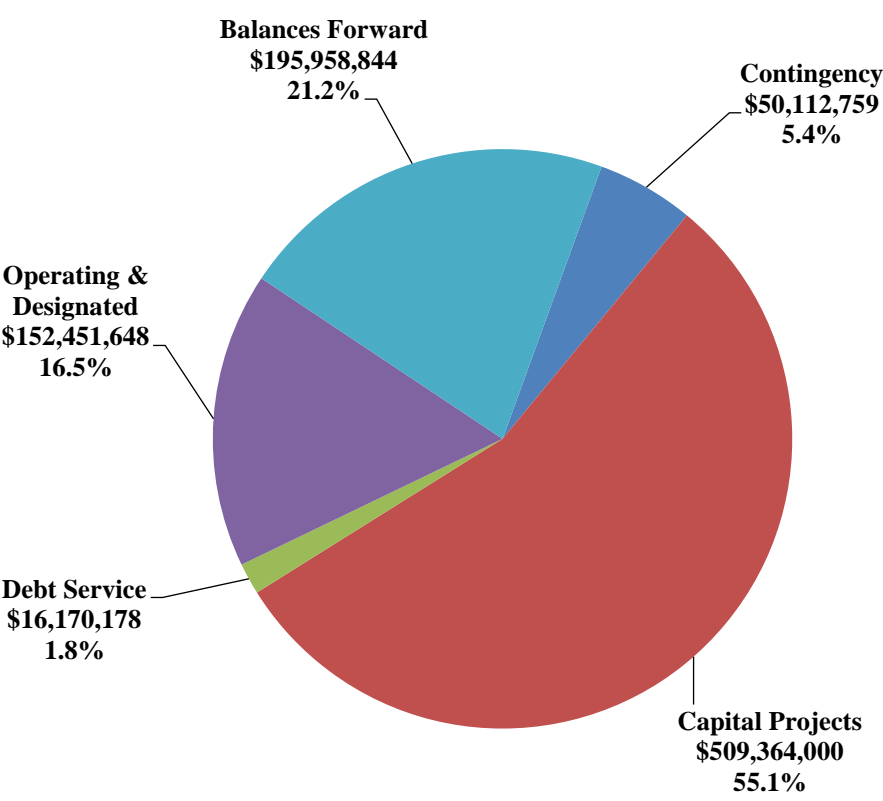
2017 Tentative Non-Exempt Valuation Countywide \$176,846,761,549

2018 Tentative Non-Exempt Valuation Countywide \$187,799,111,164

		2018 Adopted				2019 Tentative			
Fund	Fund Name	Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
	Less: Interfund Transfers			(33,305,651)	(33,305,651)			(35,008,181)	(35,008,181)
	Less: Interdepartmental Charges			(6,274,651)	(6,274,651)			(6,339,194)	(6,339,194)
	Net-Total Dependent Districts		324,031,729	241,504,827	565,536,556		341,628,550	278,799,319	620,427,869
	Net-Total Countywide Funds & Dependent Districts		1,191,004,367	2,604,562,162	3,795,566,529		1,261,488,908	2,802,843,521	4,064,332,429
	Gross-Total All Funds		1,191,004,367	3,293,190,089	4,484,194,456		1,261,488,908	3,517,907,744	4,779,396,652

# FY 2019 Budgeted Reserves by Type

\$924,057,429



	Contingency	Capital Projects	Debt Service	Operating & Designated	Balances Forward	Total FY 2019
General Fund (0001)	\$ 20,000,000	\$ -	\$ -	\$ -	\$ 111,297,835	\$ 131,297,835
Special Revenue Funds (1000-1999)	13,649,452	-	-	108,074,381	84,661,009	206,384,842
Debt Service Funds (2000-2999)	-	-	10,177,298	-	-	10,177,298
Capital Projects Funds (3000-3999)	1,384,420	414,348,063	1,541,992	-	-	417,274,475
Enterprise Funds (4000-4999)	15,078,887	95,015,937	4,450,888	-	-	114,545,712
Internal Service Funds (5000-5999)	-	-	-	44,377,267	-	44,377,267
Total FY 2019	\$ 50,112,759	\$ 509,364,000	\$ 16,170,178	\$ 152,451,648	\$ 195,958,844	\$ 924,057,429

**Contingency** represents amounts set aside to meet unanticipated needs that may arise during the normal course of County business.

**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 requirements.

**Operating and 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
2019 Additional Property Values (Net of Statutory Reserves)	\$ 3,051,095	\$ 3,051,095
CRA's	\$ (109,957)	\$ 2,941,138
Restated Department Requests		
Guardian Ad-Litem (GAL) - Ongoing Costs	\$ (100,000)	\$ 2,841,138
Court IT Position - Ongoing Costs	\$ -	\$ 2,841,138
IG Positions (2) - Ongoing Costs	\$ (189,849)	\$ 2,651,289
Other Department Changes	\$ 262,380	\$ 2,913,669
General Fund Reserves	\$ (2,913,669)	<b>\$0</b>

Notes:

Additional changes to be made:

The Adult and Juvenile Reentry and FUSE JAG Programs are still being monitored. At this time, we have not funded these programs, pending the results of the immigration requirements of the Federal Government.