

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY**

Meeting Date: July 2, 2019

- 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 not-to-exceed millage rates for the FY 2020 budget to the Property Appraiser as follows:

	FY 2019 Adopted		FY 2020 Rollback		FY 2020 Proposed		Over/(Under)	
	Millage	Taxes	Millage	Taxes	Millage	Taxes	Rollback	
Countywide Non-Voted	4.7815	\$897,961,450	4.5699	\$909,274,724	4.7815	\$951,376,856	\$42,102,132	4.63%
Library	0.5491	54,641,698	0.5248	55,358,183	0.5491	57,921,453	2,563,270	4.63%
Fire-Rescue MSTU	3.4581	262,212,204	3.2935	264,370,024	3.4581	277,582,505	13,212,481	5.00%
Jupiter Fire-Rescue MSTU	1.9026	20,694,681	1.8298	20,857,478	1.9097	21,768,240	910,762	4.37%
Aggregate-Excluding Voted Debt	6.5789	\$1,235,510,033	6.3665	\$1,266,744,903	6.5771	\$1,308,649,054		3.31%
Countywide Voted-Debt	0.1165	\$21,898,908			0.0765	\$15,237,865		
Countywide-Library Voted-Debt	0.0410	4,079,967			0.0379	3,997,857		

- B) Staff to submit to the Property Appraiser public hearing dates of Tuesday, September 3 at 6 p.m. and Monday, September 16 at 6 p.m. in the Commission Chambers, 6th floor of the Robert Weisman Governmental Center for FY 2020;
- C) Administrative adjustments to establish funding in the FY 2020 budget for capital projects approved and established in the current fiscal year. These projects were approved in the current fiscal year (FY 2019) after the preparation of the proposed budget and are therefore not currently included in the FY 2020 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 2020 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 2019) after the preparation of the proposed budget and are therefore not currently included in the FY 2020 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.

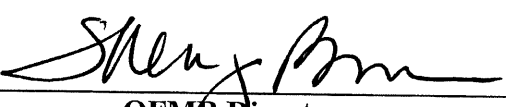
Summary: The proposed millage rates for Countywide, Library, and Fire Rescue MSTU are at the current year millage rate and above rollback. The millage rate for the Jupiter Fire MSTU is slightly above the current year millage rate and rollback. These millage rates are not-to-exceed rates, and may be lowered but not raised at the September public hearings.


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 1st, advise the Property Appraiser of:

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

Attachments:
Budget Workshop Packet

Recommended by: 
OFMB Director

Approved by: 
County Administrator

6/28/2019
Date

6/28/2019
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2019	2020	2021	2022	2023
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 \$5,151,454,733.

C. Departmental Fiscal Review: _____

III. REVIEW COMMENTS

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

Robert Brown 6/28/19
 ERB 6/28 OFMB 7/6/28

Jessy Ann Fox Lewis Jacobowitz
 Contract Dev. and Control
 6/28/19 JW

B. Legal Sufficiency:

McC 6/28/19
 Assistant County Attorney

C. Other Department Review:

 Department Director

Board of County Commissioners
FY 2020 Tentative Budget
July 2, 2019

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Ad Valorem Taxes & Millage Rates 2007 - 2020 Comparison

		Fiscal Year			2007 - 2020 Change	
		2007	2019	2020	Amount	%
Countywide						
Taxes	General	\$ 688,623,243	\$ 897,961,450	\$ 951,376,856	\$ 262,753,613	38.2%
	Voted Debt	31,793,080	21,898,907	15,237,865	(16,555,215)	-52.1%
	Total	\$ 720,416,323	\$ 919,860,357	\$ 966,614,721	\$ 246,198,398	34.2%
Millage Rate	General	4.2800	4.7815	4.7815		
	Voted Debt	0.1975	0.1165	0.0765		
	Total	4.4775	4.8980	4.8580		
Library						
Taxes	General	\$ 50,083,442	\$ 54,641,698	\$ 57,921,453	\$ 7,838,011	15.6%
	Voted Debt	3,005,006	4,079,967	3,997,857	992,851	33.0%
	Total	\$ 53,088,448	\$ 58,721,665	\$ 61,919,310	\$ 8,830,862	16.6%
Millage Rate	General	0.5650	0.5491	0.5491		
	Voted Debt	0.0339	0.0410	0.0379		
	Total	0.5989	0.5901	0.5870		
Main Fire Rescue MSTU (1)						
Taxes		\$ 189,205,947	\$ 262,212,204	\$ 277,582,505	\$ 88,376,558	46.7%
Millage Rate		2.9800	3.4581	3.4581		
Jupiter Fire Rescue MSTU						
Taxes		\$ 13,009,290	\$ 20,694,681	\$ 21,768,240	\$ 8,758,950	67.3%
Millage Rate		1.4809	1.9026	1.9097		

(1) Net of cities that have opted into Fire Rescue MSTU since FY 2007, the increase was \$69.2 million, or 36.6%. The CPI increased 27.7%, and population 12.1%, for the period FY 2007 - FY 2020.

BUDGET SUMMARY TOTAL COMPARISON FY 2019 Adopted to FY 2020 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. The budget is presented to the appropriating body for adoption, 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.

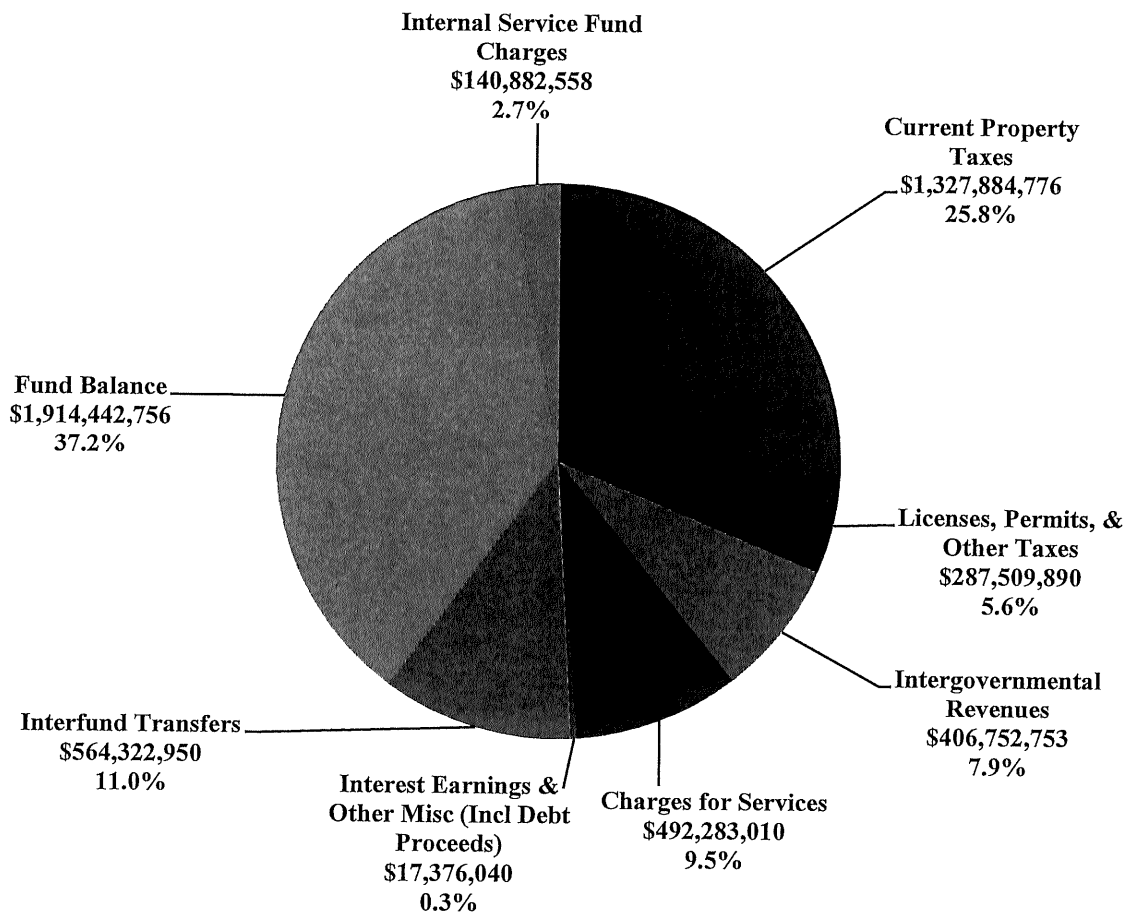
Net Budget

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.

	FY 2019 <u>Adopted Budget</u>	FY 2020 <u>Tentative Budget</u>
Total Budget	\$4,791,766,384	\$5,151,454,733
Less: Internal Service Charges	(\$137,705,625)	(\$140,882,558)
Interfund Transfers	(\$550,752,225)	(\$564,322,950)
Interdepartmental Charges	(\$26,792,072)	(\$24,389,806)
Net Budget	<u>\$4,076,516,462</u>	<u>\$4,421,859,419</u>
 Budgeted Reserves	 \$925,423,897	 \$1,121,753,281
Budgeted Expenditures	\$3,151,092,565	\$3,300,106,138
Net Budget	<u>\$4,076,516,462</u>	<u>\$4,421,859,419</u>

Sources of Funds by Category

Total of all Funds \$5,151,454,733



County revenues come from many sources, of which Property Taxes represent only 25.8% of the total. The current revenues (excluding fund balance) and Property Taxes represent 41.0% 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.

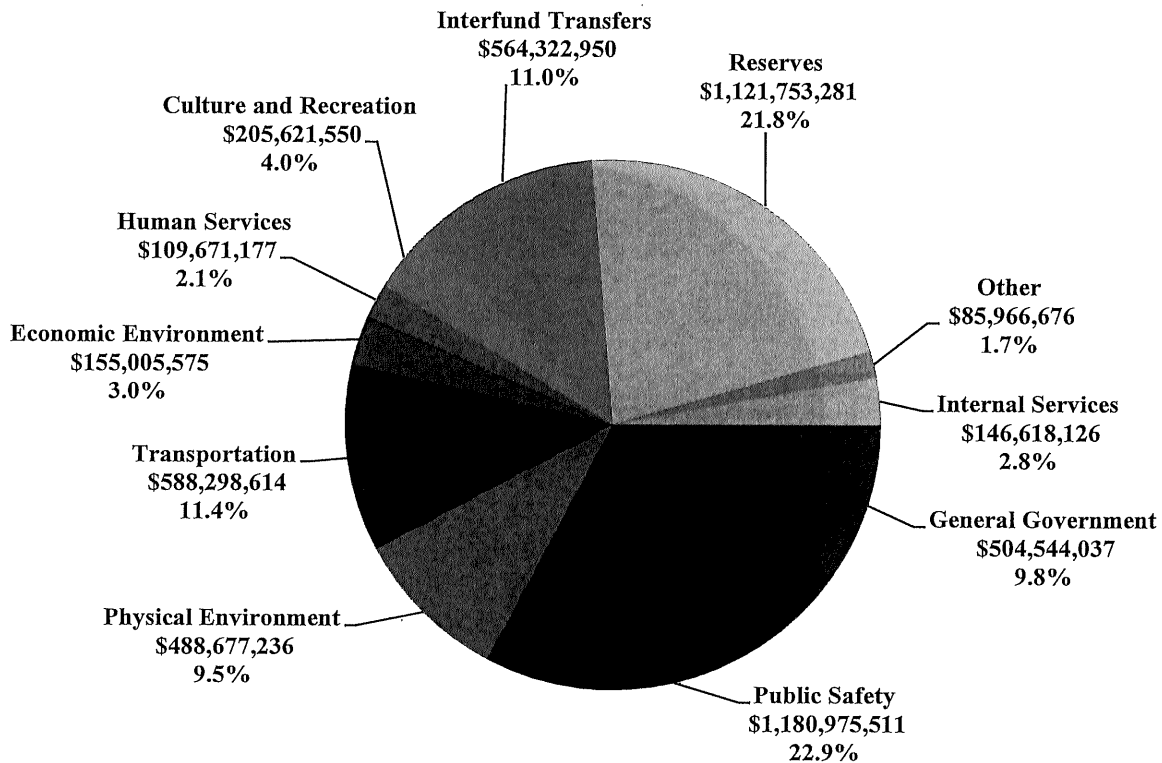
Interfund Transfers occur between funds. A transfer out of one fund is reflected as an expense, while the offsetting transfer into another fund appears as revenue.

Fund Balances represent carryover funds from the prior fiscal year and is 37.2% 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 \$5,151,454,733



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 \$723,512,017 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.

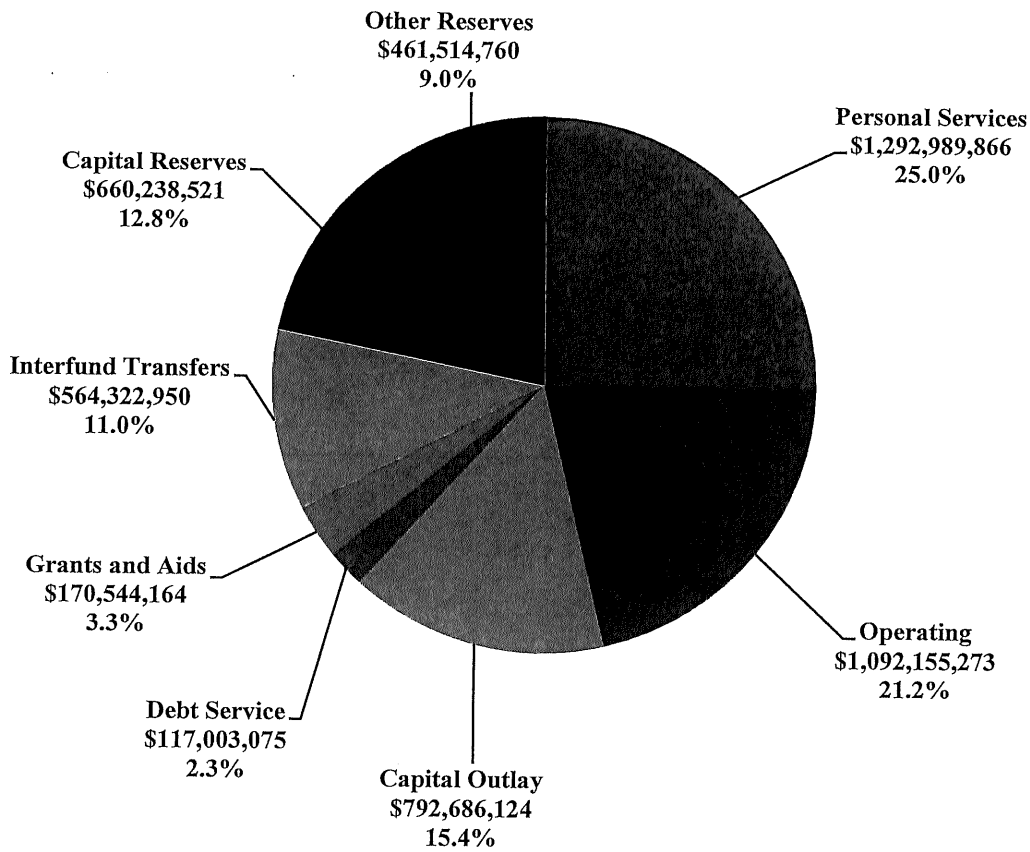
Interfund Transfers are funds which are transferred from one County fund to another.

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 \$5,151,454,733



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 (\$10,159,788) 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 2020 BUDGET REQUEST**

	Expenses			Revenues			NET Ad Valorem			
	2019	2020	Change	2019	2020	Change	2019	2020	Change	% Change
BCC Ad Valorem Funded Departments and Agencies										
Community Services	40,211,890	40,681,930	470,040	18,590,584	18,824,345	233,761	21,621,306	21,857,585	236,279	1.09%
County Administration	2,380,562	2,621,117	240,555	349,922	362,788	12,866	2,030,640	2,258,329	227,689	11.21%
County Attorney	5,903,335	5,847,397	(55,938)	2,680,600	2,666,100	(14,500)	3,222,735	3,181,297	(41,438)	(1.29%)
County Commission	3,619,044	3,627,662	8,618	0	0	0	3,619,044	3,627,662	8,618	0.24%
County Cooperative Extension	2,888,511	3,052,104	163,593	310,639	384,089	73,450	2,577,872	2,668,015	90,143	3.50%
Criminal Justice Commission	3,474,980	3,218,409	(256,571)	2,744,936	2,467,992	(276,944)	730,044	750,417	20,373	2.79%
Engineering and Public Works	60,144,393	60,602,445	458,052	14,338,843	15,471,809	1,132,966	45,805,550	45,130,636	(674,914)	(1.47%)
Environmental Resources Management	41,316,636	41,232,776	(83,860)	25,672,897	24,770,784	(902,113)	15,643,739	16,461,992	818,253	5.23%
Facilities Development and Operations	44,929,648	45,541,332	611,684	4,991,400	3,286,748	(1,704,652)	39,938,248	42,254,584	2,316,336	5.80%
Fire Rescue Dispatch/Drowning and Prevention	12,097,035	12,384,572	287,537	0	0	0	12,097,035	12,384,572	287,537	2.38%
Housing and Economic Sustainability	73,740,031	66,339,311	(7,400,720)	68,560,696	61,236,752	(7,323,944)	5,179,335	5,102,559	(76,776)	(1.48%)
Human Resource	3,342,125	3,396,282	54,157	0	0	0	3,342,125	3,396,282	54,157	1.62%
Information System Services	35,668,684	33,944,562	(1,724,122)	10,661,157	9,081,683	(1,579,474)	25,007,527	24,862,879	(144,648)	(0.58%)
Internal Audit	1,183,664	1,181,702	(1,962)	0	0	0	1,183,664	1,181,702	(1,962)	(0.17%)
Legislative Affairs	484,539	489,016	4,477	0	0	0	484,539	489,016	4,477	0.92%
Medical Examiner	4,841,954	4,346,798	(495,156)	382,000	388,000	6,000	4,459,954	3,958,798	(501,156)	(11.24%)
Office of Community Revitalization	2,833,661	2,627,585	(206,076)	1,732,443	1,490,418	(242,025)	1,101,218	1,137,167	35,949	3.26%
Office of Equal Business Opportunity	1,120,321	1,271,029	150,708	35,000	3,500	(31,500)	1,085,321	1,267,529	182,208	16.79%
Office of Equal Opportunity	1,152,984	1,145,202	(7,782)	374,000	331,620	(42,380)	778,984	813,582	34,598	4.44%
Office of Financial Management and Budget	4,028,319	4,159,413	131,094	423,507	485,116	61,609	3,604,812	3,674,297	69,485	1.93%
Office of Resilience	362,122	433,085	70,963	204,023	154,023	(50,000)	158,099	279,062	120,963	76.51%
Palm Beach Transportation Planning Agency	4,338,496	5,642,225	1,303,729	4,244,142	5,642,225	1,398,083	94,354	0	(94,354)	(100.00%)
Palm Tran	135,204,500	150,020,462	14,815,962	68,424,345	73,331,885	4,907,540	66,780,155	76,688,577	9,908,422	14.84%
Parks and Recreation	78,579,421	77,770,526	(808,895)	22,659,486	22,782,727	123,241	55,919,935	54,987,799	(932,136)	(1.67%)
Planning and Zoning	20,319,641	21,078,737	759,096	10,885,203	12,310,029	1,424,826	9,434,438	8,768,708	(665,730)	(7.06%)
Public Affairs	5,595,438	5,576,895	(18,543)	802,136	674,644	(127,492)	4,793,302	4,902,251	108,949	2.27%
Public Safety	40,345,137	40,661,840	316,703	20,756,204	20,927,532	171,328	19,588,933	19,734,308	145,375	0.74%
Purchasing	4,271,905	4,258,974	(12,931)	2,250	1,610	(640)	4,269,655	4,257,364	(12,291)	(0.29%)
Risk Management	136,502,266	131,539,690	(4,962,576)	136,149,154	131,170,754	(4,978,400)	353,112	368,936	15,824	4.48%
Youth Services	14,344,892	14,734,239	389,347	1,033,668	1,067,877	34,209	13,311,224	13,666,362	355,138	2.67%
BCC Ad Valorem Funded Departments and Agencies	785,226,134	789,427,317	4,201,183	417,009,235	409,315,050	(7,694,185)	368,216,899	380,112,267	11,895,368	3.23%
BCC Non-Ad Valorem Departments										
Airports	90,843,729	103,105,827	12,262,098	90,843,729	103,105,827	12,262,098	0	0	0	0.00%
Fleet Management	61,255,041	53,016,644	(8,238,397)	61,255,041	53,016,644	(8,238,397)	0	0	0	0.00%
PZ&B - Building Division	62,736,885	76,132,458	13,395,573	62,736,885	76,132,458	13,395,573	0	0	0	0.00%
Tourist Development Council	80,510,752	94,666,271	14,155,519	80,510,752	94,666,271	14,155,519	0	0	0	0.00%
Water Utilities	190,438,755	207,516,793	17,078,038	190,438,755	207,516,793	17,078,038	0	0	0	0.00%
BCC Non-Ad Valorem Departments	485,785,162	534,437,993	48,652,831	485,785,162	534,437,993	48,652,831	0	0	0	0.00%

**PALM BEACH COUNTY, FLORIDA
SUMMARY OF DEPARTMENT REQUEST
FY 2020 BUDGET REQUEST**

	Expenses			Revenues			NET Ad Valorem			
	2019	2020	Change	2019	2020	Change	2019	2020	Change	% Change
Dependent Districts										
Library	62,600,669	68,435,678	5,835,009	7,958,971	10,514,225	2,555,254	54,641,698	57,921,453	3,279,755	6.00%
Fire Rescue - Main MSTU	418,265,106	453,269,491	35,004,385	156,052,902	175,686,986	19,634,084	262,212,204	277,582,505	15,370,301	5.86%
Jupiter Fire Rescue	20,204,930	21,006,080	801,150	(489,751)	(762,160)	(272,409)	20,694,681	21,768,240	1,073,559	5.19%
Dependent Districts	501,070,705	542,711,249	41,640,544	163,522,122	185,439,051	21,916,929	337,548,583	357,272,198	19,723,615	5.84%
Other										
Commission on Ethics	681,533	717,573	36,040	0	0	0	681,533	717,573	36,040	5.29%
Community Redevelopment Agencies	41,885,171	45,399,799	3,514,628	0	0	0	41,885,171	45,399,799	3,514,628	8.39%
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	12,912,143	13,299,507	387,364	0	0	0	12,912,143	13,299,507	387,364	3.00%
General Government	17,928,553	22,744,981	4,816,428	0	100,000	100,000	17,928,553	22,644,981	4,716,428	26.31%
General Government - Indirect Cost Centers	(21,819,568)	(22,680,260)	(860,692)	0	0	0	(21,819,568)	(22,680,260)	(860,692)	3.94%
Other County Funded Programs	22,011,270	21,885,000	(126,270)	0	0	0	22,011,270	21,885,000	(126,270)	(0.57%)
Office of Inspector General	3,338,063	3,478,744	140,681	1,067,121	1,046,953	(20,168)	2,270,942	2,431,791	160,849	7.08%
Value Adjustment Board	620,000	655,000	35,000	270,000	270,000	0	350,000	385,000	35,000	10.00%
Other	79,671,327	87,614,506	7,943,179	1,337,121	1,416,953	79,832	78,334,206	86,197,553	7,863,347	10.04%
Judicial										
Court Administration	2,097,048	2,550,025	452,977	442,330	403,650	(38,680)	1,654,718	2,146,375	491,657	29.71%
Law Library	575,774	515,768	(60,006)	575,774	515,768	(60,006)	0	0	0	0.00%
Public Defender	257,008	269,173	12,165	0	0	0	257,008	269,173	12,165	4.73%
State Attorney	414,785	435,879	21,094	0	0	0	414,785	435,879	21,094	5.09%
Court Related Information Technology	4,653,549	4,843,356	189,807	2,342,500	2,375,000	32,500	2,311,049	2,468,356	157,307	6.81%
Judicial	7,998,164	8,614,201	616,037	3,360,604	3,294,418	(66,186)	4,637,560	5,319,783	682,223	14.71%
Constitutional Officers										
Clerk and Comptroller	15,224,462	15,909,563	685,101	500,000	500,000	0	14,724,462	15,409,563	685,101	4.65%
Property Appraiser	19,558,000	19,803,585	245,585	0	0	0	19,558,000	19,803,585	245,585	1.26%
Sheriff	663,634,859	704,945,782	41,310,923	81,092,077	84,167,104	3,075,027	582,542,782	620,778,678	38,235,896	6.56%
Sheriff Grants/Other	9,631,131	10,766,426	1,135,295	9,346,131	10,481,426	1,135,295	285,000	285,000	0	0.00%
Supervisor of Elections	21,946,124	17,979,707	(3,966,417)	1,000,000	1,000,000	0	20,946,124	16,979,707	(3,966,417)	(18.94%)
Tax Collector	13,585,000	13,585,000	0	0	0	0	13,585,000	13,585,000	0	0.00%
Constitutional Officers	743,579,576	782,990,063	39,410,487	91,938,208	96,148,530	4,210,322	651,641,368	686,841,533	35,200,165	5.40%
	2,603,331,068	2,745,795,329	142,464,261	1,162,952,452	1,230,051,995	67,099,543	1,440,378,616	1,515,743,334	75,364,718	

Dept	Priority No.	Project Title	Funding Prior FY's	County		Funding Request										FY 2021- FY 2024 Projections
				Ad Valorem	Administrator's Cut	Revised Ad Valorem	Surtax	Bonds	Grants	Impact Fees	Operating	Other	PropShare Share	Total		
Countywide Ad Valorem Projects																
Engineering	0	Pavement Management/Roadway Striping FY 2020	\$ -	\$ 5,500,000	\$ (630,000)	\$ 4,870,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,870,000	\$ -
Engineering	0	Stormwater GIS Mapping	-	500,000	-	500,000	-	-	-	-	-	-	-	-	500,000	6,000,000
Engineering	0	Torry Island Swing Bridge Repairs	-	500,000	-	500,000	-	-	-	-	-	-	-	-	500,000	-
Engineering	0	Linton Blvd. Bascule Bridge Replace and Upgrade Railings	-	450,000	-	450,000	-	-	-	-	-	-	-	-	450,000	-
Engineering	0	Palmetto Park Road Bridge Upgrade Operation Control System	-	180,000	-	180,000	-	-	-	-	-	-	-	-	180,000	-
		Engineering		\$ 7,130,000	\$ (630,000)	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000	
ERM	0	Environmental Restoration FY 2020	-	250,000	-	250,000	-	-	-	-	-	-	-	-	250,000	1,000,000
		ERM		\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	
FD&O	0	Countywide Building Renewal & Replacement FY 20	-	8,059,550	(675,550)	7,384,000	-	-	-	-	-	-	-	-	7,384,000	48,887,812
FD&O	0	Countywide Electronic Systems Renewal & Replacement FY 20	-	2,177,000	-	2,177,000	-	-	-	-	-	-	-	-	2,177,000	8,756,000
FD&O	0	PBSO District 1 Substation and EOD Special Operations	3,200,000	1,000,000	-	1,000,000	-	-	-	-	-	2,000,000	-	-	3,000,000	4,250,000
FD&O	0	Countywide Parks Facility Renewal & Replacement FY 20	-	1,688,000	-	1,688,000	-	-	-	-	-	-	-	-	1,688,000	2,947,000
FD&O	0	Analog Line Remediation Plan	300,000	700,000	(500,000)	200,000	-	-	-	-	-	-	-	-	200,000	600,000
FD&O	0	Governmental Center ISS Renovation	-	460,000	-	460,000	-	-	-	-	-	-	-	-	460,000	1,095,000
FD&O	0	Courthouse Mail Room	-	300,000	-	300,000	-	-	-	-	-	-	-	-	300,000	-
FD&O	0	Countywide Various Facility Improvements FY 20	-	250,000	-	250,000	-	-	-	-	-	-	-	-	250,000	1,000,000
FD&O	0	Governmental Center 12th Floor Renewal/Replacement	-	240,000	-	240,000	-	-	-	-	-	-	-	-	240,000	-
FD&O	0	Courthouse Courtroom AV Mixers	-	223,000	-	223,000	-	-	-	-	-	-	-	-	223,000	480,000
FD&O	0	Courthouse Central Recording Fire Suppression Upgrade	-	200,000	-	200,000	-	-	-	-	-	-	-	-	200,000	-
FD&O	0	Land Due Diligence FY 20	-	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	Mosquito Control Redevelopment	1,600,000	130,000	-	130,000	-	-	-	-	-	-	-	-	130,000	8,300,000
FD&O	0	PBSO Main Courthouse Sallyport Gate	-	130,000	-	130,000	-	-	-	-	-	-	-	-	130,000	-
FD&O	0	Courthouse Replace Article V Furniture	-	100,000	-	100,000	-	-	-	-	-	-	-	-	100,000	900,000
FD&O	0	State Attorney Main Building Elevator Lobby Security	-	96,000	-	96,000	-	-	-	-	-	-	-	-	96,000	-
FD&O	0	Clerk Marriage Room 3.21 Renovations	-	80,000	(80,000)	-	-	-	-	-	-	-	-	-	-	-
FD&O	0	PBSO Video Visitation ADA Modifications	-	75,000	-	75,000	-	-	-	-	-	-	-	-	75,000	-
FD&O	0	Public Defender Main Building Interior Signage Replacement	-	55,000	-	55,000	-	-	-	-	-	-	-	-	55,000	-
FD&O	0	Clerk Security Camera Additions	-	52,000	-	52,000	-	-	-	-	-	-	-	-	52,000	-
FD&O	0	Courthouse Projector Mounts	-	42,000	(42,000)	-	-	-	-	-	-	-	-	-	-	-
FD&O	0	Special Needs Shelter Generator Fuel Tank Remote Monitoring	-	30,000	-	30,000	-	-	-	-	-	-	-	-	30,000	-
FD&O	0	Additional Pet Friendly Shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	1,614,000
FD&O	0	EOC Equipment Shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	1,032,000
FD&O	0	Generators/Hardening at Critical Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	3,844,000
FD&O	0	High Ridge Athletic Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000
FD&O	0	PBSO Main Courthouse Lobby Control Room	-	-	-	-	-	-	-	-	-	-	-	-	-	640,000
FD&O	0	PBSO Marine Unit Building Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	1,540,000
FD&O	0	PBSO North County Courthouse Lobby Control Room	-	-	-	-	-	-	-	-	-	-	-	-	-	315,000
FD&O	0	Ballpark of the Palm Beaches Renewal & Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100,000
FD&O	0	Central County Housing Resource Center	5,700,000	-	-	-	-	-	-	-	-	-	-	-	-	1,100,000
FD&O	0	Clerk Closed Circuit Television (CCTV) Expansion	-	-	-	-	-	-	-	-	-	-	-	-	-	152,000
FD&O	0	Clerk Main Courthouse Jury Assembly Room Seating Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	238,000
FD&O	0	Clerk North County Courthouse Card Reader Expansion	-	-	-	-	-	-	-	-	-	-	-	-	-	62,000
FD&O	0	Clerk Recording Department 4.25 Security Partitions	-	-	-	-	-	-	-	-	-	-	-	-	-	72,000
FD&O	0	Courthouse - License Plate Reader	-	-	-	-	-	-	-	-	-	-	-	-	-	138,000
FD&O	0	Courthouse 2nd Floor Breakroom	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
FD&O	0	Courthouse Civil Courtroom Screens	-	-	-	-	-	-	-	-	-	-	-	-	-	127,000
FD&O	0	Courthouse Judicial Conference Audio and Visual (AV)	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000
FD&O	0	Courthouse Judicial Corridor Doors	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000
FD&O	0	Courthouse Lobby Reconfiguration and Signage	-	-	-	-	-	-	-	-	-	-	-	-	-	313,000
FD&O	0	Courthouse Wireless Microphone	-	-	-	-	-	-	-	-	-	-	-	-	-	950,000
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 Detention Center Line Up Room Multimedia System	-	-	-	-	-	-	-	-	-	-	-	-	-	77,000

Dept	Priority No.	Project Title	Funding Prior FY's	Ad Valorem	County Administrator's		Funding Request										FY 2021- FY 2024 Projections
					Cut	Revised Ad Valorem	Surtax	Bonds	Grants	Impact Fees	Operating	Other	PropShare Share	Total			
Countywide Ad Valorem Projects																	
FD&O	0	PBSO Station 3 Build-out	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	
FD&O	0	PBSO Synapse Screening Software	-	-	-	-	-	-	-	-	-	-	-	-	-	240,000	
FD&O	0	Public Defender Main Building Lobby Television Installation	-	-	-	-	-	-	-	-	-	-	-	-	-	8,400	
FD&O	0	Roger Dean Stadium Renewal & Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	
FD&O	0	South County Courthouse Additional Public Seating	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	
FD&O	0	State Attorney Main 1st Floor Shell	-	-	-	-	-	-	-	-	-	-	-	-	-	146,000	
FD&O	0	State Attorney Main Building 3rd Floor Shell	-	-	-	-	-	-	-	-	-	-	-	-	-	104,000	
FD&O	0	State Attorney Main Building Training Rm Camera System Repl.	-	-	-	-	-	-	-	-	-	-	-	-	-	18,400	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	950,000	
FD&O	0	Youth Services West County Office	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	
			FD&O	\$ 16,421,550	\$ (1,497,550)	\$ 14,924,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 16,924,000	
ISS	0	Enterprise Storage RR&I (Growth) FY20	-	1,600,000	(800,000)	800,000	-	-	-	-	-	-	-	-	-	800,000	
ISS	0	Intel/Unix Server Growth FY20	-	1,400,000	(450,000)	950,000	-	-	-	-	-	-	-	-	-	950,000	
ISS	0	Network Infrastructure RR&I FY20	-	-	2,295,000	2,295,000	-	-	-	-	-	-	-	-	-	450,000	
ISS	0	Network Equipment and Vendor Support FY20	-	800,000	(800,000)	-	-	-	-	-	-	-	-	-	-	-	
ISS	0	Core Network Upgrades FY20	-	750,000	(750,000)	-	-	-	-	-	-	-	-	-	-	3,200,000	
ISS	0	Fiber Buildout of Enterprise Network FY20	-	750,000	(750,000)	-	-	-	-	-	-	-	-	-	-	3,750,000	
ISS	0	Enterprise Backup Systems RR&I FY20	-	700,000	-	700,000	-	-	-	-	-	-	-	-	-	2,750,000	
ISS	0	Countywide Security Operations FY20	-	500,000	(250,000)	250,000	-	-	-	-	-	-	-	-	-	700,000	
ISS	0	Belle Glade Fiber Run	1,700,000	400,000	(150,000)	250,000	-	-	-	-	-	-	-	-	-	250,000	
ISS	0	Disaster/Limited Recovery - Obsolete Equip Replace FY20	-	400,000	(200,000)	200,000	-	-	-	-	-	-	-	-	-	250,000	
ISS	0	Wireless Connectivity FY20	-	400,000	(400,000)	-	-	-	-	-	-	-	-	-	-	600,000	
ISS	0	WAN In-Building Cabling FY20	-	300,000	(300,000)	-	-	-	-	-	-	-	-	-	-	200,000	
ISS	0	Geographic Information Systems (GIS) FY20	-	255,000	-	255,000	-	-	-	-	-	-	-	-	-	850,000	
ISS	0	Network / Internet Security / Threat Management FY20	-	250,000	-	250,000	-	-	-	-	-	-	-	-	-	1,050,000	
ISS	0	Email Archive Replacement FY20	-	200,000	-	200,000	-	-	-	-	-	-	-	-	-	255,000	
ISS	0	Enterprisewide IVR Implementation / Expansion FY20	-	200,000	(100,000)	100,000	-	-	-	-	-	-	-	-	-	250,000	
ISS	0	Device and Software Inventory Management FY20	-	100,000	-	100,000	-	-	-	-	-	-	-	-	-	200,000	
ISS	0	Telephone Expansion FY20	-	100,000	-	100,000	-	-	-	-	-	-	-	-	-	100,000	
ISS	0	Video Service Delivery FY20	-	60,000	(10,000)	50,000	-	-	-	-	-	-	-	-	-	100,000	
ISS	0	Electronic Signature Software	-	10,000	(10,000)	-	-	-	-	-	-	-	-	-	-	300,000	
			ISS	\$ 9,175,000	\$ (2,675,000)	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000	
Misc	0	South Florida Water Management District Land Purchase	6,000,000	3,000,000	-	3,000,000	-	-	-	-	-	-	-	-	-	-	
Misc	0	OCR and Countywide Community Revitalization Team Initiatives	955,000	2,925,000	(1,725,000)	1,200,000	-	-	-	-	-	-	-	-	-	3,000,000	
Misc	0	Lutheran Services Renewal & Replacement FY 20	-	676,375	(375)	676,000	-	-	-	-	-	-	-	-	-	1,200,000	
Misc	0	Mounts Botanical Garden of PBC Master Plan	-	100,000	(100,000)	-	-	-	-	-	-	-	-	-	-	676,000	
Misc	0	Renovation of Cooperative Extension Office - Belle Glade	-	50,000	(50,000)	-	-	-	-	-	-	-	-	-	-	1,559,879	
Misc	0	Renovation of Building at Mounts Botanical Garden of PBC	-	30,000	(30,000)	-	-	-	-	-	-	-	-	-	-	200,000	
			Misc	\$ 6,781,375	\$ (1,905,375)	\$ 4,876,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
Parks	0	General Park Repair and Renovation FY20	-	3,095,000	(375,000)	2,720,000	-	-	-	-	-	-	-	-	-	200,000	
Parks	0	Aquatic Facilities and Beach Repair & Renovations FY20	-	700,000	-	700,000	-	-	-	-	-	-	-	-	-	30,000	
Parks	0	Okeehetee Park Perimeter Roadway Replacement	-	600,000	(600,000)	-	-	-	-	-	-	-	-	-	-	120,000	
Parks	0	Bridge Repair and Replacement Countywide	-	500,000	(500,000)	-	-	-	-	-	-	-	-	-	-	700,000	
Parks	0	Special Recreation Facilities & Museums Repair & Renov FY20	-	500,000	(125,000)	375,000	-	-	-	-	-	-	-	-	-	2,500,000	
Parks	0	General Recreation Facility Repair and Renovation FY20	-	175,000	-	175,000	-	-	-	-	-	-	-	-	-	375,000	
Parks	0	Morikami Museum Roof Repairs	-	100,000	(100,000)	-	-	-	-	-	-	-	-	-	-	2,000,000	
Parks	0	Morikami Museum Yamato-Kan Renovations	-	100,000	(100,000)	-	-	-	-	-	-	-	-	-	-	700,000	
Parks	0	Information Technology Equipment Expansion & Replacemnt FY20	-	30,000	-	30,000	-	-	-	-	-	-	-	-	-	30,000	
			Parks	\$ 5,800,000	\$ (1,800,000)	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	
Total Countywide Ad Valorem Projects				\$ 45,557,925	\$ (8,507,925)	\$ 37,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 39,050,000	

Dept	Priority No.	Project Title	Funding Prior FY's	Ad Valorem	County		Funding Request										FY 2021- FY 2024 Projections	
					Administrator's Cut	Revised Ad Valorem	Surtax	Bonds	Grants	Impact Fees	Operating	Other	PropShare Share	Total				
Countywide Non Ad Valorem Funded																		
Engineering	0	Belvedere Rd Canal Piping	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000			
Engineering	0	Bridge Modifications-Barwick Rd over LWDD Lat. 30 Canal	-	-	-	-	-	-	-	-	-	-	-	-	600,000			
Engineering	0	Bridge Modifications-Clint Moore Rd over LWDD E-4 Canal	-	-	-	-	-	-	-	-	-	-	-	-	600,000			
Engineering	0	Bridge Modifications-CR700 over SFWMD L-13 Canal	-	-	-	-	-	-	-	-	-	-	-	-	200,000			
Engineering	0	Bridge Modifications-CR880 over SFWMD L-14 Canal	-	-	-	-	-	-	-	-	-	-	-	-	100,000			
Engineering	0	Bridge Modifications-Donald Ross Rd over Cypress Creek N.	-	-	-	-	-	-	-	-	-	-	-	-	900,000			
Engineering	0	Bridge Modifications-Donald Ross Rd over Cypress Creek S.	-	-	-	-	-	-	-	-	-	-	-	-	900,000			
Engineering	0	Bridge Modifications-E. Ocean Ave over Hypoluxo Isl Lagoon	-	-	-	-	-	-	-	-	-	-	-	-	150,000			
Engineering	0	Bridge Modifications-Palm Beach Lakes Blvd over FEC R/R	1,500,000	-	-	-	-	-	-	-	-	-	-	-	4,500,000			
Engineering	0	Bridge Replacements-6th Ave S. over Lake Osborne	-	-	-	-	6,000,000	-	-	-	-	-	-	6,000,000	-			
Engineering	0	Bridge Replacements-Belvedere Rd over E-3 Canal	450,000	-	-	-	-	-	-	-	-	-	-	-	1,350,000			
Engineering	0	Bridge Replacements-Congress Ave over LWDD Lat. 24 Canal	150,000	-	-	-	-	-	-	-	-	-	-	-	450,000			
Engineering	0	Bridge Replacements-Congress Ave over PBC Lat. 2 Canal	200,000	-	-	-	-	-	-	-	-	-	-	-	600,000			
Engineering	0	Bridge Replacements-Corkscrew Blvd over SFWMD Miami Canal	-	-	-	-	-	-	-	-	-	-	-	-	900,000			
Engineering	0	Bridge Replacements-Duda Rd over SFWMD Lat. 14 Canal	-	-	-	-	-	-	-	-	-	-	-	-	250,000			
Engineering	0	Bridge Replacements-Florida Mango Rd over LWDD Lat. 9 Canal	-	-	-	-	700,000	-	-	-	-	-	-	700,000	-			
Engineering	0	Bridge Replacements-Jupiter Beach Rd over Branch of ICWW	-	-	-	-	-	-	-	-	-	-	-	-	700,000			
Engineering	0	Bridge Replacements-Prosperity Farms over SFWMD C-17 Canal	500,000	-	-	-	-	-	-	-	-	-	-	-	1,500,000			
Engineering	0	Bridge Replacements-Sam Senter Rd over Ocean Canal	150,000	-	-	-	-	-	-	-	-	-	-	-	450,000			
Engineering	0	Bridge Replacements-Summit Blvd over C-51 Canal	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000			
Engineering	0	Bridge Replacements-Wabasso Dr over LWDD Lat. 2 Canal	150,000	-	-	-	-	-	-	-	-	-	-	-	550,000			
Engineering	0	CR880 Canal Bank Stabilization	3,000,000	-	-	-	-	-	-	-	-	-	-	-	2,000,000			
Engineering	0	Drainage (Pipe Replacements)-Sections of Randolph Siding Rd	300,000	-	-	-	-	-	-	-	-	-	-	-	300,000			
Engineering	0	Drainage (Pipe Replacements)-Various Locations Countywide	500,000	-	-	-	-	-	-	-	-	-	-	-	1,100,000			
Engineering	0	Drainage Improvements-A1A from US-1 to Donald Ross Rd	100,000	-	-	-	-	-	-	-	-	-	-	-	400,000			
Engineering	0	Drainage Improvements-Australian Ave from Banyan to 45th St	-	-	-	-	-	-	-	-	-	-	-	-	10,000,000			
Engineering	0	Drainage Improvements-Congress Ave at Palm Beach Lakes Blvd	-	-	-	-	-	-	-	-	-	-	-	-	500,000			
Engineering	0	Drainage Improvements-Congress Ave North of Linon Blvd	-	-	-	-	100,000	-	-	-	-	-	-	100,000	400,000			
Engineering	0	Drainage Improvements-Haverhill from Lake Worth Rd to 10th	-	-	-	-	-	-	-	-	-	-	-	-	500,000			
Engineering	0	Drainage Improvements-Orange Blvd from SPW to RPB	-	-	-	-	-	-	-	-	-	-	-	-	600,000			
Engineering	0	Drainage Improvements-Seminole Colony East	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000			
Engineering	0	Drainage Improvements-Seminole Colony West	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000			
Engineering	0	Pathways-Belvedere Rd Canal Piping and Sidewalk Addition	-	-	-	-	-	-	-	-	-	-	-	-	2,400,000			
Engineering	0	Pathways-Center St from Old Dixie Hwy to A1A	-	-	-	-	-	-	-	-	-	-	-	-	400,000			
Engineering	0	Pathways-Randolph Siding Rd from 110th to Jupiter Farms Rd	-	-	-	-	-	-	-	-	-	-	-	-	400,000			
Engineering	0	Pathways-S.W. 18th St (Via De Sonrisa Del Sur to Military)	-	-	-	-	-	-	-	-	-	-	-	-	-			
Engineering	0	Resurfacing - Cresthaven Blvd / Jog Rd to Military Trail	-	-	-	-	-	-	-	-	-	-	-	-	300,000			
Engineering	0	Resurfacing - Blanchette Trail / Lake Worth Rd to Arrowhead	-	-	-	-	-	-	-	-	-	-	-	-	200,000			
Engineering	0	Resurfacing - Cam Estates (residential roads)	-	-	-	-	-	-	-	-	-	-	-	-	500,000			
Engineering	0	Resurfacing - Congress Avenue/ Clint Moore to Lake Ida Road	-	-	-	-	-	-	-	-	-	-	-	-	2,400,000			
Engineering	0	Resurfacing - Jog Road / Forest Hill Blvd to Summit Blvd	-	-	-	-	-	-	-	-	-	-	-	-	400,000			
Engineering	0	Resurfacing - Lakes of Boca Raton (residential roads)	-	-	-	-	-	-	-	-	-	-	-	-	200,000			
Engineering	0	Resurfacing - Military Trail / Palmetto Park to Clint Moore	-	-	-	-	-	-	-	-	-	-	-	-	2,300,000			
Engineering	0	Resurfacing - Muck City Road from SR700 to State Market Rd	-	-	-	-	-	-	-	-	-	-	-	-	800,000			
Engineering	0	Resurfacing - Pioneer Road from Dead End to Jog Road	-	-	-	-	-	-	-	-	-	-	-	-	200,000			
Engineering	0	Resurfacing - Purdy Lane from E-3 Canal to Kirk Road	-	-	-	-	-	-	-	-	-	-	-	-	200,000			
Engineering	0	Resurfacing - Ritta Road from Dead End to Corkscrew Blvd	-	-	-	-	-	-	-	-	-	-	-	-	200,000			
Engineering	0	Resurfacing - Royal Palm Beach Blvd / 40th to Persimmon Blvd	-	-	-	-	-	-	-	-	-	-	-	-	400,000			
Engineering	0	Resurfacing - Seminole Manor (residential roads)	-	-	-	-	-	-	-	-	-	-	-	-	500,000			
Engineering	0	Resurfacing - SW 18th Street from Boca Rio to Military Trail	-	-	-	-	-	-	-	-	-	-	-	-	700,000			
Engineering	0	Resurfacing - Wedgworth Road from Dead End to SR 880	-	-	-	-	-	-	-	-	-	-	-	-	200,000			
Engineering	0	Resurfacing-10th Ave N. (Congress Ave-1-95)	-	-	-	-	-	-	-	-	-	-	-	-	400,000			
Engineering	0	Resurfacing-10th Ave N./Pinehurst Dr to Haverhill Rd	-	-	-	-	-	-	-	-	-	-	-	-	700,000			
Engineering	0	Resurfacing-Alexander Run (Randolph Siding Rd-Indiantown Rd)	-	-	-	-	-	-	-	-	-	-	-	-	300,000			
Engineering	0	Resurfacing-Australian Ave (45th St-Blue Heron Blvd)	-	-	-	-	-	-	-	-	-	-	-	-	200,000			
Engineering	0	Resurfacing-Belvedere Rd/Benoist Farms to Jog Rd	-	-	-	-	-	-	-	-	-	-	-	-	900,000			
Engineering	0	Resurfacing-Belvedere Rd/Jog Rd to Haverhill Rd	-	-	-	-	-	-	-	-	-	-	-	-	600,000			
Engineering	0	Resurfacing-Boca Chase Dr (Waterberry Dr-State Rd 7)	-	-	-	-	-	-	-	-	-	-	-	-	200,000			
Engineering	0	Resurfacing-Boca del Mar (Powerline-Palmetto)	-	-	-	-	-	-	-	-	-	-	-	-	400,000			
Engineering	0	Resurfacing-Boca Rio Rd/S.W. 18th St to Glades Rd	-	-	-	-	300,000	-	-	-	-	-	-	300,000	-			
Engineering	0	Resurfacing-Brown's Farms Rd	600,000	-	-	-	200,000	-	-	-	-	-	-	200,000	800,000			

															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	PropShare Share	Total	FY 2021- FY 2024 Projections	
Countywide Non Ad Valorem Funded																
Engineering	0	Signals-SR7 (Glades Rd to S.W. 18th Ave)	-	-	-	-	-	-	-	-	-	-	-	-	300,000	
Engineering	0	Signals-Summit Blvd and Haverhill Rd	-	-	-	-	-	-	-	-	-	-	-	-	400,000	
Engineering	0	Signals-US1 and Dixie Hwy	-	-	-	-	-	-	-	-	-	-	-	-	500,000	
Engineering	0	Signals-Various TSMO Locations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Engineering	0	Signals-Video Detection (80+/- Intersections)	200,000	-	-	-	-	-	-	-	-	-	-	-	1,100,000	
Engineering	0	Signals-W. Atlantic Ave (Lyons Rd to Congress Ave)	-	-	-	-	-	-	-	-	-	-	-	-	400,000	
Engineering	0	Street Lighting - Street Lighting FY 2024	-	-	-	-	-	-	-	-	-	-	-	-	815,000	
Engineering	0	Street Lighting-Limestone Creek	-	-	-	-	-	-	-	-	-	-	-	-	180,000	
Engineering	0	Street Lighting-Pleasant Ridge	-	-	-	-	-	-	-	-	-	-	-	-	180,000	
Engineering	0	Street Lighting-Ranch Haven/Laura Lane	-	-	-	-	-	-	-	-	-	-	-	-	180,000	
Engineering	0	Street Lighting-Sand Castle	-	-	-	-	180,000	-	-	-	-	-	-	180,000	-	
Engineering	0	Street Lighting-Southern Blvd (Pines/Wallis Rd W.)	-	-	-	-	-	-	-	-	-	-	-	-	180,000	
Engineering	0	Street Lighting-SR-7 High Mast Towers Rehab	-	-	-	-	-	-	-	-	-	-	-	-	500,000	
Engineering	0	Street Lighting-Street Lighting FY 2020	-	-	-	-	12,000	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	175,000	
Engineering	0	Striping-Sections of Clint Moore Rd	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000	
Engineering	0	Striping-Sections of Congress Ave	100,000	-	-	-	-	-	-	-	-	-	-	-	400,000	
Engineering	0	Striping-Sections of Donald Ross Rd	-	-	-	-	50,000	-	-	-	-	-	-	50,000	125,000	
Engineering	0	Striping-Sections of Hagen Ranch Rd	50,000	-	-	-	-	-	-	-	-	-	-	-	150,000	
Engineering	0	Striping-Sections of Haverhill Rd	100,000	-	-	-	-	-	-	-	-	-	-	-	200,000	
Engineering	0	Striping-Sections of Hypoluxo Rd	75,000	-	-	-	-	-	-	-	-	-	-	-	200,000	
Engineering	0	Striping-Sections of Indiantown Rd	75,000	-	-	-	-	-	-	-	-	-	-	-	200,000	
Engineering	0	Striping-Sections of Jog Rd	350,000	-	-	-	-	-	-	-	-	-	-	-	550,000	
Engineering	0	Striping-Sections of Lake Ida Rd	-	-	-	-	50,000	-	-	-	-	-	-	50,000	50,000	
Engineering	0	Striping-Sections of Lantana Rd	75,000	-	-	-	-	-	-	-	-	-	-	-	200,000	
Engineering	0	Striping-Sections of Lawrence Rd	-	-	-	-	50,000	-	-	-	-	-	-	50,000	50,000	
Engineering	0	Striping-Sections of Linton Blvd	-	-	-	-	-	-	-	-	-	-	-	-	125,000	
Engineering	0	Striping-Sections of Lyons Rd	200,000	-	-	-	-	-	-	-	-	-	-	-	200,000	
Engineering	0	Striping-Sections of Military Trl	200,000	-	-	-	-	-	-	-	-	-	-	-	500,000	
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	-	-	-	50,000	-	-	-	-	-	-	50,000	50,000	
Engineering	0	Striping-Sections of Summit Blvd	75,000	-	-	-	50,000	-	-	-	-	-	-	50,000	-	
Engineering	0	Striping-Sections of Woolbright Rd	-	-	-	-	-	-	-	-	-	-	-	-	50,000	
Engineering	0	Striping-Sections of Yamato Rd	75,000	-	-	-	50,000	-	-	-	-	-	-	50,000	50,000	
Engineering				\$ -	\$ -	\$ -	\$ 11,392,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,392,000	
ERM	0	Hungryland Slough Natural Area Trails & Facilities	4,681,000	-	-	-	-	-	-	-	-	-	-	-	1,200,000	
ERM	0	Jupiter Ridge Natural Area - Recreational & Support	-	-	-	-	-	-	-	-	-	-	-	-	550,000	
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	36,693,000	-	-	-	-	-	-	-	-	300,000	-	300,000	2,075,000	
ERM	0	NCCSPP - Jupiter/Carlin	23,097,000	-	-	-	-	-	-	-	-	173,000	-	173,000	1,484,000	
ERM	0	NCCSPP - South Jupiter	2,350,000	-	-	-	-	-	-	-	-	1,030,000	-	1,030,000	1,982,000	
ERM	0	Ocean Ridge Shore Protection	19,553,000	-	-	-	-	-	-	-	-	250,000	-	250,000	2,450,000	
ERM	0	Pond Cypress Natural Area Trails & Facilities	-	-	-	-	-	-	-	-	-	-	-	-	760,000	
ERM	0	Central Boca Shore Protection	-	-	-	-	-	-	-	-	-	100,000	-	100,000	2,700,000	
ERM	0	Coral Cove Dune Restoration	-	-	-	-	-	-	-	-	-	200,000	-	200,000	1,400,000	
ERM	0	Delray Beach Shore Protection	-	-	-	-	-	-	-	-	-	500,000	-	500,000	1,950,000	
ERM	0	Emergency Beach Responses	-	-	-	-	-	-	-	-	-	150,000	-	150,000	757,000	
ERM	0	North Boca Shore Protection	-	-	-	-	-	-	-	-	-	100,000	-	100,000	2,750,000	
ERM	0	Palm Beach Midtown	-	-	-	-	-	-	-	-	-	1,000,000	-	1,000,000	1,075,000	
ERM	0	Palm Beach Phipps Shore Protection	-	-	-	-	-	-	-	-	-	1,500,000	-	1,500,000	1,075,000	
ERM	0	Shoreline Protection Activities	-	-	-	-	-	-	-	-	-	200,000	-	200,000	960,000	
ERM	0	Singer Island Dune Restoration	-	-	-	-	-	-	-	-	-	1,000,000	-	1,000,000	3,000,000	
ERM	0	South Boca Shore Protection	-	-	-	-	-	-	-	-	-	50,000	-	50,000	2,300,000	

Dept	Priority No.	Project Title	Funding Prior FY's	County										FY 2021- FY 2024 Projections		
				Ad Valorem	Administrator's Cut	Revised Ad Valorem	Surtax	Bonds	Grants	Impact Fees	Operating	Other	PropShare Share		Total	
Countywide Non Ad Valorem Funded																
ERM	0	South Lake Worth Inlet Management	-	-	-	-	-	-	-	-	-	-	172,000	-	172,000	1,655,000
			ERM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,725,000	\$ -	\$ 6,725,000	
FD&O	0	Acreage Substation	-	-	-	-	-	-	-	-	-	-	-	-	-	3,350,000
FD&O	0	Americans with Disabilities Act Restrooms (ADA)	250,000	-	-	-	-	-	-	-	-	-	-	-	-	1,750,000
FD&O	0	Animal Care and Control - Belvedere Expansion	6,000,000	-	-	-	7,000,000	-	-	-	-	-	-	-	7,000,000	8,000,000
FD&O	0	Constitutional Facility Improvements FY 20	-	-	-	-	-	-	-	-	-	-	1,000,000	-	1,000,000	4,000,000
FD&O	0	Countywide Building Renewal/Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	8,032,000
FD&O	0	Courthouse Build-Out and Renovations	-	-	-	-	-	-	-	-	1,650,000	-	-	-	1,650,000	35,566,000
FD&O	0	EOC Lobby Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	346,000
FD&O	0	Government Center Upgrades/Renovations	-	-	-	-	-	-	-	-	-	-	-	-	-	26,000,000
FD&O	0	Housing Units For Homeless	2,550,000	-	-	-	2,550,000	-	-	-	-	-	-	-	2,550,000	10,200,000
FD&O	0	Judicial Partners Records Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	23,001,000
FD&O	0	North County Substation	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800,000
FD&O	0	PBSO Detention Facilities Phase 3-5	23,200,000	-	-	-	9,800,000	-	-	-	-	-	-	-	9,800,000	-
FD&O	0	PBSO Detention Facilities Phase 6	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000
FD&O	0	PBSO District 4/WAA Generator	-	-	-	-	-	-	-	-	-	-	350,000	-	350,000	90,000
FD&O	0	PBSO In Car Cameras	-	-	-	-	-	-	-	-	-	-	-	-	-	6,748,000
FD&O	0	PBSO Headquarters Renew/Replace/Renovate	11,047,000	-	-	-	10,835,000	-	-	-	-	-	-	-	-	10,970,000
FD&O	0	PBSO Vehicle Replacement	3,651,000	-	-	-	3,651,000	-	-	-	-	-	2,040,000	-	12,875,000	10,970,000
FD&O	0	Public Safety Equipment Replacement	-	-	-	-	-	-	-	-	-	-	-	-	3,651,000	1,670,000
FD&O	0	South County Administration Complex Redevelopment	-	-	-	-	3,000,000	-	-	-	-	-	-	-	3,000,000	7,456,000
FD&O	0	Supervisor of Elections Production Facility	1,500,000	-	-	-	-	-	-	-	-	-	-	-	3,000,000	3,000,000
FD&O	0	Convention Center Renewal & Replacement	-	-	-	-	-	-	-	-	-	-	1,500,000	-	1,500,000	18,500,000
FD&O	0	Radio System Renewal & Replacement	-	-	-	-	-	-	-	-	-	-	3,536,000	-	3,536,000	7,702,000
			FD&O	\$ -	\$ -	\$ -	\$ 38,838,000	\$ -	\$ -	\$ -	\$ 1,650,000	\$ -	\$ 8,426,000	\$ -	\$ 48,912,000	
Parks	0	Acreage Community Park Recreation Center	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000
Parks	0	Beach Access Dune Crossover and Dock Repair and Replacement	50,000	-	-	-	25,000	-	-	-	-	-	-	-	25,000	146,000
Parks	0	Bert Winters Park Redevelopment	200,000	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000
Parks	0	Burt Aaronson SCR Park Phase III	5,625,000	-	-	-	-	-	-	-	-	-	-	-	-	1,240,000
Parks	0	Burt Aaronson SCR Boat Ramp Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
Parks	0	Burt Aaronson SCR Street and Parking Lot Light Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	540,000
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	-	-	-	-	-	-	-	4,000,000	-
Parks	0	Caloosa Park Light Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
Parks	0	Caloosa Park Racquetball Court Replacement	-	-	-	-	659,000	-	-	-	-	-	-	-	659,000	151,000
Parks	0	Caloosa Park Roadway Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Parks	0	Caloosa Park Septic System Replacement	-	-	-	-	100,000	-	-	-	-	-	-	-	100,000	-
Parks	0	Caloosa Park Various Building Renovation and Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	780,000
Parks	0	Calypso Bay Waterpark Facility Repairs and Renovations	-	-	-	-	-	-	-	-	-	-	-	-	-	1,330,000
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	4,035,000	-	-	-	-	-	-	-	720,000	-	-	-	720,000	-
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	-	-	-	-	-	-	-	100,000	-	-	-	-	100,000	200,000
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	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	4,900,000
Parks	0	Countywide Fencing Replacement	-	-	-	-	70,000	-	-	-	-	-	-	-	70,000	358,000
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	-	-	-	-	-	-	-	300,000	-	-	-	300,000	-
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	-	-	-	-	250,000	-	-	-	-	-	-	-	250,000	1,151,000
Parks	0	Duncan Padgett Maintenance Office Septic System Replacement	-	-	-	-	50,000	-	-	-	-	-	-	-	50,000	-

Dept	Priority No.	Project Title	Funding Prior FY's	Ad Valorem	County Administrator's Cut	Funding Request								Total	FY 2021- FY 2024 Projections
						Revised Ad Valorem	Surtax	Bonds	Grants	Impact Fees	Operating	Other	PropShare		
Countywide Non Ad Valorem Funded															
Parks	0	Duncan Padgett Park Racquetball Court Replacement	-	-	-	-	-	-	-	-	-	-	-	-	135,000
Parks	0	Duncan Padgett Park Restroom Replacement	-	-	-	-	-	-	-	-	-	-	-	-	270,000
Parks	0	Dyer Park Athletic Field Renovation	-	-	-	-	6,000,000	-	-	-	-	-	-	-	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	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	-	-	-	-	-	-	-	100,000
Parks	0	Haverhill Park Parking Lot Light Replacement	-	-	-	-	-	-	-	-	-	-	-	-	200,000
Parks	0	Haverhill Park Racquetball Court Replacement	-	-	-	-	-	-	-	-	-	-	-	-	269,000
Parks	0	Jimi Brandon Equestrian Center Turf Field	-	-	-	-	-	-	-	270,000	-	-	-	-	270,000
Parks	0	John Prince Park Athletic Field Renovation	-	-	-	-	3,220,000	-	-	-	-	-	-	-	3,220,000
Parks	0	John Prince Park Boat Ramp Replacement	-	-	-	-	400,000	-	-	-	-	-	-	-	400,000
Parks	0	John Prince Park Campground Phase III	3,100,000	-	-	-	-	-	-	500,000	-	-	-	-	500,000
Parks	0	John Prince Park Campground Various Building Replacement	-	-	-	-	-	-	-	-	-	-	-	-	750,000
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	-	-	-	-	-	-	350,000	-	-	-	-	350,000
Parks	0	John Prince Park Mnt Compound Various Building Replacement	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000
Parks	0	John Prince Park Nursery Restroom Replacement	-	-	-	-	-	-	-	-	-	-	-	-	270,000
Parks	0	John Prince Park Parks Division Office Building Addition	-	-	-	-	-	-	-	-	-	-	-	-	2,500,000
Parks	0	John Prince Park Restroom Number 10 Replacement	-	-	-	-	-	-	-	-	-	-	-	-	270,000
Parks	0	John Prince Park Sewer Expansion	250,000	-	-	-	-	-	-	250,000	-	-	-	-	250,000
Parks	0	John Prince Park Street and Parking Lot Light Replacement	-	-	-	-	-	-	-	-	-	-	-	-	300,000
Parks	0	John Prince Park Triplex Building Replacement	-	-	-	-	780,000	-	-	-	-	-	-	-	780,000
Parks	0	John Prince Park Various Restroom Replacement	-	-	-	-	-	-	-	-	-	-	-	-	810,000
Parks	0	John Stretch Park Pavilion Restroom Replacement	-	-	-	-	-	-	-	-	-	-	-	-	270,000
Parks	0	John Stretch Park Roadway Repairs	-	-	-	-	180,000	-	-	-	-	-	-	-	180,000
Parks	0	Juno Park Restroom Replacement	-	-	-	-	-	-	-	-	-	-	-	-	270,000
Parks	0	Jupiter Beach Park Parking Lot Light Replacement	-	-	-	-	-	-	-	-	-	-	-	-	250,000
Parks	0	Karen Marcus Ocean Park Preserve Design and Development	85,000	-	-	-	-	-	-	-	-	-	-	-	400,000
Parks	0	Lake Ida Park Maintenance Building Replacement	-	-	-	-	-	-	-	-	-	-	-	-	500,000
Parks	0	Lake Ida Park 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 Redevelopment and Expansion	-	-	-	-	-	-	-	-	-	-	-	-	230,000
Parks	0	Lake Lytal Park Septic System Replacement	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Parks	0	Lake Lytal Park Softball Complex Building Replacement	-	-	-	-	-	-	-	-	-	-	-	-	780,000
Parks	0	Loggers' Run Park Athletic Field Renovation	-	-	-	-	3,200,000	-	-	-	-	-	-	-	3,200,000
Parks	0	Morikami Park East Side Development	-	-	-	-	-	-	-	-	-	-	-	-	400,000
Parks	0	Morikami Park Lake Biwa Pavilion Replacement	-	-	-	-	300,000	-	-	-	-	-	-	-	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
Parks	0	Ocean Inlet Park Roadway Repairs	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Parks	0	Ocean Reef Park Parking Lot Light Replacement	-	-	-	-	-	-	-	-	-	-	-	-	250,000
Parks	0	Ocean Rescue Wooden Guard Tower Repair and Renovation	40,000	-	-	-	20,000	-	-	-	-	-	-	-	20,000
Parks	0	Okeehoelee Park North Parking Lot Repairs	-	-	-	-	-	-	-	-	-	-	-	-	65,000
Parks	0	Okeehoelee Park Ski Lake Boat Ramp Replacement	-	-	-	-	-	-	-	-	-	-	-	-	400,000
Parks	0	Okeehoelee Park Soccer Complex Building Replacement	-	-	-	-	-	-	-	-	-	-	-	-	780,000
Parks	0	Okeehoelee Park South Development Phase III	5,501,000	-	-	-	-	-	-	-	-	-	-	-	4,520,000
Parks	0	Okeehoelee Park South Expansion	-	-	-	-	-	-	-	-	-	-	-	-	3,500,000
Parks	0	Okeehoelee Park Street and Parking Lot Light Replacement	-	-	-	-	-	-	-	-	-	-	-	-	350,000
Parks	0	Pinewoods Park Athletic Complex Building Replacement	-	-	-	-	-	-	-	-	-	-	-	-	780,000
Parks	0	Riverbend Park Development Phase IV	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000
Parks	0	Samuel Friedland District Park Expansion	-	-	-	-	3,000,000	-	-	-	-	-	-	-	3,000,000
Parks	0	Sandalfoot Cove Park Athletic Complex Building Replacement	-	-	-	-	-	-	-	-	-	-	-	-	780,000
Parks	0	Santaluces Pathway Repairs	-	-	-	-	65,000	-	-	-	-	-	-	-	65,000
Parks	0	South Bay RV Campground Electrical Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	200,000
Parks	0	South Inlet Park Expansion	-	-	-	-	-	-	-	-	-	-	-	-	100,000

Dept	Priority No.	Project Title	Funding Prior FY's	Ad Valorem	County										FY 2021- FY 2024 Projections		
					Administrator's Cut	Revised Ad Valorem	Surtax	Bonds	Grants	Impact Fees	Operating	Other	PropShare Share	Total			
Countywide Non Ad Valorem Funded																	
Parks	0	Sports Lighting Replacement Countywide FY20	-	-	-	-	1,300,000	-	-	-	-	-	-	-	1,300,000	-	
Parks	0	Sports Lighting Replacement Countywide FY21	-	-	-	-	-	-	-	-	-	-	-	-	-	4,050,000	
Parks	0	Sports Lighting Replacement Countywide EY22	-	-	-	-	-	-	-	-	-	-	-	-	-	900,000	
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 Memorial Park Basketball Court Resurfacing	-	-	-	-	45,000	-	-	-	-	-	-	-	45,000	-	
Parks	0	West Boynton Park Athletic Field Renovation	988,000	-	-	-	-	-	-	-	-	-	-	-	-	1,012,000	
Parks	0	West Boynton Park Pathway Repairs	-	-	-	-	20,000	-	-	-	-	-	-	-	20,000	-	
Parks	0	West Delray Regional Park Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	1,140,000	
Parks	0	West Delray Regional Park Maintenance Building Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	
Parks	0	West Jupiter Park Restroom Replacement with Storage	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	
Parks	0	Westgate Park Restroom and Athletic Field Renovation	-	-	-	-	250,000	-	-	-	-	-	-	-	250,000	1,750,000	
Parks	0	Florida Boating Improvement Program	-	-	-	-	-	-	-	-	-	-	110,000	-	110,000	-	
Parks	0	Golf Course Capital Improvements and Renovations FY20	-	-	-	-	-	-	-	-	-	-	3,149,000	-	3,149,000	6,000,000	
Parks	0	Peanut Island Floating Dock Replacement	-	-	-	-	-	-	-	-	-	-	250,000	-	250,000	-	
Parks				\$	-	\$	-	\$	24,034,000	\$	-	\$	2,490,000	\$	3,509,000	\$	30,033,000
Countywide Non Ad Valorem Funded				\$	-	\$	-	\$	72,262,000	\$	-	\$	4,140,000	\$	18,660,000	\$	95,062,000

Dept	Priority No.	Project Title	Funding Request											FY 2021- FY 2024 Projections
			Funding Prior FY's	Ad Valorem	County Administrator's Cut	Revised Ad Valorem	Surtax	Bonds	Grants	Impact Fees	Operating	Other	PropShare Share	
Dependent Districts														
Fire	0	Lake Worth West Station	400,000	3,700,000		3,700,000	-	-	-	-	-	-	3,700,000	-
Fire	0	South District Maintenance Shop	2,600,000	3,200,000		3,200,000	-	-	-	-	-	-	3,200,000	3,200,000
Fire	0	Fire Station 43 Replacement	-	1,200,000		1,200,000	-	-	-	-	-	-	1,200,000	2,900,000
Fire	0	Fire Station Bay Door Replacements	-	1,200,000		1,200,000	-	-	-	-	-	-	1,200,000	-
Fire	0	Fire Station 33 Interior Renovations and New Roof	-	1,000,000		1,000,000	-	-	-	-	-	-	1,000,000	-
Fire	0	Fire Station 21 Interior Renovations	-	800,000		800,000	-	-	-	-	-	-	800,000	-
Fire	0	Fire Station 34 Cast Iron Piping Replacement	-	500,000		500,000	-	-	-	-	-	-	500,000	-
Fire	0	Fire Station 15 Bay Weight Room	-	350,000		350,000	-	-	-	-	-	-	350,000	-
Fire	0	Fire Station 25 Bay Weight Room	-	350,000		350,000	-	-	-	-	-	-	350,000	-
Fire	0	Fire Station 33 Generator Replacement	-	225,000		225,000	-	-	-	-	-	-	225,000	-
Fire	0	Fire Station 55 Generator Replacement	-	225,000		225,000	-	-	-	-	-	-	225,000	-
Fire	0	Fire Station 26 Bay Floor Resurfacing	-	150,000		150,000	-	-	-	-	-	-	150,000	-
Fire	0	Fire Station 41 Bay Floor Resurfacing	-	150,000		150,000	-	-	-	-	-	-	150,000	-
Fire	0	Emergency Portable 125KW Backup Generator	-	90,000		90,000	-	-	-	-	-	-	90,000	-
Fire	0	Agricultural Reserve Central	-	-		-	-	-	1,100,000	-	-	-	1,100,000	3,000,000
Fire	0	Joint Communications Dispatch Center	-	-		-	-	-	-	-	-	-	-	12,000,000
Fire	0	Agricultural Reserve North	-	-		-	-	-	-	-	-	-	-	4,100,000
Fire	0	Delray Trails	-	-		-	-	-	-	-	-	-	-	4,100,000
Fire	0	Fire Station Replacement (TBD)	-	-		-	-	-	-	-	-	-	-	4,100,000
Fire	0	Future Fire Station	-	-		-	-	-	-	-	-	-	-	4,100,000
		Fire		\$ 13,140,000	\$ -	\$ 13,140,000	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 14,240,000
Library	0	Wellington Branch	-	748,000		748,000	-	-	-	-	-	-	748,000	-
Library	0	Multiple Libraries - A/C Replacement	-	372,000		372,000	-	-	-	-	-	-	372,000	-
Library	0	Int/Ext Painting of Branches	-	274,000		274,000	-	-	-	-	-	-	274,000	-
Library	0	Lantana Road Branch	-	148,000		148,000	-	-	-	-	-	-	148,000	-
Library	0	Parking Lot Renovation	-	250,000		250,000	-	-	-	-	-	-	250,000	-
		Library		\$ 1,792,000	\$ -	\$ 1,792,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,792,000
		Dependent Districts		\$ 14,932,000	\$ -	\$ 14,932,000	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 16,032,000
Enterprise Funds														
Airports	0	All Airports - System Wide Master Plan	-	-		-	-	-	-	-	300,000	-	300,000	-
Airports	0	Checkpoint C Reconfiguration	-	-		-	-	-	-	-	-	-	-	3,516,000
Airports	0	Concourse C Hammerhead Holdroom	-	-		-	-	-	-	-	-	-	-	3,020,000
Airports	0	Construct Egress from Air Cargo to I95	-	-		-	-	-	-	-	-	-	-	3,500,000
Airports	0	Economy Parking Lot Rehabilitation	-	-		-	-	-	-	-	-	-	-	1,000,000
Airports	0	Lantana Airport - Non Aeronautical Development	-	-		-	-	-	-	-	-	-	-	2,500,000
Airports	0	Lantana Airport - Runway 9/27 Rehabilitation	-	-		-	-	-	-	150,000	-	-	150,000	-
Airports	0	Lantana Airport - South Side Development	-	-		-	-	-	-	-	-	-	-	4,500,000
Airports	0	Mccampbell Conference Room	-	-		-	-	-	-	75,000	-	-	75,000	-
Airports	0	North County Aircraft Counting System	-	-		-	-	-	-	215,000	-	-	215,000	-
Airports	0	North County Airport - Hangars and Infrastructure	-	-		-	-	-	-	500,000	-	-	500,000	1,500,000
Airports	0	North County Airport - Industrial Park Area	-	-		-	-	-	-	-	-	-	-	3,125,000
Airports	0	North County Airport - North Side Apron	-	-		-	-	-	-	-	-	-	-	2,500,000
Airports	0	North County Airport - Northside Apron	-	-		-	-	-	-	-	-	-	-	2,500,000
Airports	0	North County Airport - Runway 13/31 Expansion	-	-		-	-	-	-	500,000	-	-	500,000	-
Airports	0	P-Access Gate V24	-	-		-	-	-	-	140,000	-	-	140,000	-
Airports	0	P-Terminal Elevator Replacement	-	-		-	-	-	-	2,000,000	-	-	2,000,000	-
Airports	0	Pahokee Airport - Access Road to West Side	-	-		-	-	-	-	-	-	-	-	1,500,000
Airports	0	Pahokee Airport - Apron Expansion	-	-		-	-	-	-	300,000	-	-	300,000	-
Airports	0	Pahokee Airport - Development and Infrastructure Improvement	-	-		-	-	-	-	-	-	-	-	2,000,000
Airports	0	Parking Toll Plaza Canopy	-	-		-	-	-	-	-	-	-	-	3,000,000
Airports	0	PBI- Consolidated Air Freight Facility	-	-		-	-	-	-	-	-	-	-	6,000,000
Airports	0	PBIA - Concourse B Expansion	-	-		-	-	-	-	2,000,000	-	-	2,000,000	9,063,000
Airports	0	PBIA - Escalator Replacement	-	-		-	-	-	-	-	-	-	-	2,000,000
Airports	0	PBIA - Golfview West Canal Culvert Relocation	-	-		-	-	-	-	2,600,000	-	-	2,600,000	-
Airports	0	PBIA - Revenue Control System	-	-		-	-	-	-	-	-	-	-	2,000,000
Airports	0	PBIA - Safety Management System	-	-		-	-	-	-	200,000	-	-	200,000	-
Airports	0	PBIA - Stormwater Management Master Plan	-	-		-	-	-	-	500,000	-	-	500,000	-
Airports	0	PBIA - Taxiway Connectors to Maintenance Redevelopment Area	-	-		-	-	-	-	-	-	-	-	2,000,000

Dept	Priority No.	Project Title	Funding Prior FY's	Ad Valorem	County Administrator's Cut										PropShare Share	Total	FY 2021- FY 2024 Projections
					Revised Ad Valorem	Surtax	Bonds	Grants	Impact Fees	Operating	Other						
Enterprise Funds																	
Airports	0	PBIA - Terminal Federal Inspection Facility Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000,000	
Airports	0	PBIA - Property Acquisition 5th and 6th street and Military	-	-	-	-	-	-	-	-	-	-	-	-	-	7,050,000	
Airports	0	PBIA- Construct Holding Apron at Taxiway A and C	-	-	-	-	-	-	-	-	-	-	-	-	-	8,907,000	
Airports	0	PBIA-EIS Runway 10R-27L	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900,000	
Airports	0	PBIA-Taxiway L Widening	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000,000	
Airports	0	PBIA-Taxiway R Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000	
Airports	0	PBIA-Turnage BLVD Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000,000	
Airports	0	Short Term Parking Garage 4th level waterproofing	-	-	-	-	-	-	-	-	-	-	-	-	-	750,000	
Airports	0	Terminal Concession Checkpoint A/B	-	-	-	-	-	-	-	-	-	-	-	-	-	1,730,000	
Airports	0	Terminal enplane /deplane walkway improvement	-	-	-	-	-	-	-	-	750,000	-	-	-	750,000	-	
Airports	0	Terminal Security Office	-	-	-	-	-	-	-	-	150,000	-	-	-	150,000	-	
Airports	0	All Airports - Design and Engineering	-	-	-	-	-	-	-	-	3,000,000	-	-	-	3,000,000	12,000,000	
Airports	0	Laniana Airport - Miscellaneous Projects	-	-	-	-	-	-	-	-	40,000	-	-	-	40,000	120,000	
Airports	0	North County Airport - Miscellaneous Projects	-	-	-	-	-	-	-	-	117,000	-	-	-	117,000	400,000	
Airports	0	P-Airside Projects	-	-	-	-	-	-	-	-	5,000	-	-	-	5,000	200,000	
Airports	0	PBIA - Equipment Airport Administration	-	-	-	-	-	-	-	-	110,000	-	-	-	110,000	800,000	
Airports	0	PBIA - Equipment Grounds Maintenance	-	-	-	-	-	-	-	-	692,000	-	-	-	692,000	2,000,000	
Airports	0	PBIA - Fire Rescue Improvements	-	-	-	-	-	-	-	-	1,500,000	-	-	-	1,500,000	200,000	
Airports	0	PBIA - Operations Equipment	-	-	-	-	-	-	-	-	156,000	-	-	-	156,000	400,000	
Airports	0	PBIA - Terminal Improvements	-	-	-	-	-	-	-	-	284,000	-	-	-	284,000	2,000,000	
Airports	0	PBIA - Terminal Maintenance Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	
Airports					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,925,500	\$ 16,925,500
WUD	1	Water Treatment Plant #8 Renewal and Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000,000	
WUD	2	Water Treatment Plant #2 Renewal and Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100,000	
WUD	3	Water Treatment Plant #3 Renewal and Replacement	-	-	-	-	-	-	-	-	8,220,000	-	-	-	8,220,000	1,100,000	
WUD	4	Systemwide Wellfield Rehabilitation and Replacement	-	-	-	-	-	-	-	-	1,600,000	-	-	-	1,600,000	8,000,000	
WUD	5	System Wide Water Treatment Plant Renewal and Replacement	-	-	-	-	-	-	-	-	7,340,000	-	-	-	7,340,000	6,000,000	
WUD	6	Systemwide Buildings and Other Improvements	-	-	-	-	-	-	-	-	3,720,000	-	-	-	3,720,000	-	
WUD	7	Utility Line Relocations - County Road Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000,000	
WUD	8	Reclaimed Water System Improvements	-	-	-	-	-	-	-	-	1,500,000	-	-	-	1,500,000	400,000	
WUD	9	Southern Region Water Reclamation Facility R&R	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000	
WUD	10	Telemetry Information Management System Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000,000	
WUD	11	Wastewater Collection System Extension	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	
WUD	12	Water Treatment Plant #11 Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000,000	
WUD	13	Western Region Wastewater Treatment Plant Improvements	-	-	-	-	-	-	-	-	900,000	-	-	-	900,000	8,000,000	
WUD	14	Western Region Wastewater System Lift Station Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000,000	
WUD	15	Western Region Collection System Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	
WUD	16	Water Distribution System Pipe Renewal and Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000,000	
WUD	17	Wastewater Collection System Lift Station Rehabilitation	-	-	-	-	-	-	-	-	3,520,000	-	-	-	3,520,000	29,000,000	
WUD	18	Wastewater Collection System Pipe Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	24,000,000	
WUD	19	East Central Regional Water Reclamation Facility (ECRWRF)	-	-	-	-	-	-	-	-	-	-	-	-	-	11,000,000	
WUD	20	Western Region Water Distribution System Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	800,000	
WUD	21	Broward Reclaimed Water Distribution Main	14,100,000	-	-	-	-	-	-	-	5,579,000	-	-	-	5,579,000	16,000,000	
WUD					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,379,000	\$ 32,379,000
Enterprise Funds					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,304,500	\$ 49,304,500
Grand Total					\$ 60,489,925	\$ (8,507,925)	\$ 51,982,000	\$ 72,262,000	\$ -	\$ -	\$ 5,240,000	\$ 49,304,500	\$ 20,660,000	\$ -	\$ -	\$ 199,448,500	

POSITION SUMMARY BY DEPARTMENT

Department	Adopted	Adopted	FY 2019 Mid Year Adj			Final	Proposed FY 2020			Total
	FY 2008	FY 2019	Additions	Deletions	Transfers	FY 2019	Additions	Deletions	Transfers	FY 2020
<u>Board of County Commissioners</u>										
Community Services	469	167		(2)		165	1	0	0	166
County Administration	13	12			1	13	0	0	0	13
County Attorney	55	42				42	0	0	0	42
County Commission	28	27				27	0	0	0	27
County Cooperative Extension Service	39	31				31	0	0	0	31
Criminal Justice Commission	19	11				11	0	0	0	11
Engineering & Public Works	499	458				458	7	0	0	465
Environmental Resources Management	151	126				126	1	0	0	127
Facilities Development & Operations	386	323				323	3	0	0	326
Housing & Economic Sustainability	61	55				55	3	0	0	58
Human Resources	39	34				34	0	0	0	34
Information Systems Services	225	213				213	0	0	0	213
Internal Auditor	12	9				9	0	0	0	9
Legislative Affairs	4	3				3	0	0	0	3
Medical Examiner	22	25				25	1	0	0	26
Office of Community Revitalization	9	7				7	0	0	0	7
Office of Equal Business Opportunity	8	10				10	2	0	0	12
Office of Equal Opportunity	12	12				12	0	0	0	12
Office of Financial Mgmt & Budget	43	33				33	0	0	0	33
Office of Resilience	0	3				3	0	0	0	3
Palm Beach Transportation Planning Agency*	10	13				13	2	0	0	15
Palm Tran	570	627				627	0	0	0	627
Parks & Recreation	699	588				588	2	0	0	590
PZ&B - Planning & Zoning	203	159				159	0	0	0	159
Public Affairs	56	44			(1)	43	1	0	0	44
Public Safety	372	267	2			269	4	(1)	(5)	267
Purchasing	51	45				45	0	0	0	45
Risk Management	37	30				30	0	0	0	30
Youth Services	0	84				84	4	0	0	88
Total BCC General Ad Valorem Funded	4,092	3,458	2	(2)	0	3,458	31	(1)	(5)	3,483
<u>Other Departments and Agencies</u>										
Airports	159	158				158	3	0	0	161
PZ&B - Building Division	197	156	7			163	16	0	0	179
County Library	481	429				429	19	0	0	448
Fire-Rescue	1,471	1,541				1,541	89	0	0	1,630
Fleet Management	72	59				59	0	0	0	59
Tourist Development	4	5				5	0	0	0	5
Water Utilities	518	597	6			603	9	0	0	612
Commission on Ethics	0	5				5	0	0	0	5
Office of Inspector General	0	25				25	2	0	0	27
Total Other Departments and Agencies	2,902	2,975	13	0	0	2,988	138	0	0	3,126
Total BCC	6,994	6,433	15	(2)	0	6,446	169	(1)	(5)	6,609
<u>Constitutional Officers</u>										
Clerk & Comptroller	144	140				140	6	0	0	146
15th Judicial Circuit	20	33				33	1	0	5	39
Property Appraiser	280	245				245	0	(5)	0	240
Sheriff	3,812	4,259	4			4,263	26	0	0	4,289
Supervisor of Elections	45	52				52	6	0	0	58
Tax Collector	269	322				322	0	0	0	322
Total Constitutional Officers	4,570	5,051	4	0	0	5,055	39	(5)	5	5,094
Grand Total	11,564	11,484	19	(2)	0	11,501	208	(6)	0	11,703

* TPA Positions will be removed from this report upon their separation from the County

BUDGET COMPARISON BY FUND - FY 2019 AND 2020

Board of County Commissioners

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

2019 Tentative Non-Exempt Valuation Countywide \$198,970,376,584

Fund	Fund Name	2019 Adopted				2020 Tentative			
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
0001	General Fund	4.7815	897,961,450	506,903,878	1,404,865,328	4.7815	951,376,856	530,726,465	1,482,103,321
	Operating Ad Valorem Tax Funds - Countywide	4.7815	897,961,450	506,903,878	1,404,865,328	4.7815	951,376,856	530,726,465	1,482,103,321
2513	16.0M GO 05A DS, Ref 25M Rec Fac 99A	0.0110	2,067,708	(60,058)	2,007,650	-	0	0	0
2518	115.8M GO Tax 06 DS, Ref 75M Land Acq 99B & 01A	0.0665	12,500,235	(416,792)	12,083,443	0.0396	7,887,836	(199,111)	7,688,725
2525	28.7M GO 10 DS, Ref Part 25M Parks GO 03 & 05	0.0202	3,797,064	(115,314)	3,681,750	0.0190	3,784,568	(100,068)	3,684,500
2532	28.0M GO 14 DS, Ref Part 50M Waterfront GO 06	0.0188	3,533,901	(81,001)	3,452,900	0.0179	3,565,461	(111,311)	3,454,150
	Voted Debt Service Ad Valorem Tax - Countywide	0.1165	21,898,908	(673,165)	21,225,743	0.0765	15,237,865	(410,490)	14,827,375
	Total Ad Valorem Tax Funds - Countywide	4.8980	919,860,358	506,230,713	1,426,091,071	4.8580	966,614,721	530,315,975	1,496,930,696
1001	HUD- Housing and Urban Development		0	192,198	192,198		0	205,507	205,507
1003	Community Action Program		0	1,432,629	1,432,629		0	1,538,238	1,538,238
1004	Farmworker Career Development Program (FCDP)		0	273,978	273,978		0	249,954	249,954
1006	DOSS - Administration		0	9,614,451	9,614,451		0	9,923,490	9,923,490
1009	Low Income Home Energy Assistance Program Fund		0	2,981,623	2,981,623		0	2,945,267	2,945,267
1010	Ryan White Care Program		0	7,398,042	7,398,042		0	7,360,661	7,360,661
1100	Affordable Housing Trust Fund (SHIP)		0	12,679,893	12,679,893		0	6,456,694	6,456,694
1101	Housing & Community Devlpmt		0	15,586,134	15,586,134		0	14,207,942	14,207,942
1103	Home Investmnt Partnership Act		0	6,014,360	6,014,360		0	6,470,874	6,470,874
1104	Section 108 Loan Fund		0	182,757	182,757		0	422,125	422,125
1109	Neighborhood Stabilization Program		0	5,515,380	5,515,380		0	6,613,558	6,613,558
1112	Neighborhood Stabilization Program 2		0	4,724,553	4,724,553		0	5,370,151	5,370,151
1113	Neighborhood Stabilization Program 3		0	1,024,979	1,024,979		0	1,103,046	1,103,046
1114	Workforce Housing Trust Fund		0	2,921,040	2,921,040		0	3,758,359	3,758,359
1151	Law Enforcement Trust Fund		0	1,344,056	1,344,056		0	1,438,526	1,438,526
1152	Sheriff's Grants		0	8,002,075	8,002,075		0	9,042,900	9,042,900
1200	Beautification Maintenance		0	1,652,031	1,652,031		0	1,817,322	1,817,322
1201	County Transport Trust		0	49,461,201	49,461,201		0	49,557,392	49,557,392
1203	Red Light Camera Fund		0	22,448	22,448		0	24,848	24,848
1220	Natural Areas Stwrdshp Endwmnt		0	4,948,962	4,948,962		0	5,286,308	5,286,308
1222	Ag Reserve Land Management		0	1,714,069	1,714,069		0	1,806,170	1,806,170
1223	Environmental Enhance-Freshwtr		0	393,152	393,152		0	349,112	349,112

BUDGET COMPARISON BY FUND - FY 2019 AND 2020

Board of County Commissioners

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Fund	Fund Name	2019 Adopted				2020 Tentative			
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
1224	Environmental Enhance-Saltwtr		0	803,172	803,172		0	928,238	928,238
1225	Environmental Enhance-Nonspec		0	4,224,707	4,224,707		0	4,200,278	4,200,278
1226	Natural Areas Fund		0	9,517,326	9,517,326		0	8,268,682	8,268,682
1227	Pollution Recovery Trust Fund		0	1,437,648	1,437,648		0	1,324,505	1,324,505
1228	State Mosquito		0	52,567	52,567		0	41,646	41,646
1229	FDEP Lake Worth Lagoon Ecosyst		0	1,896,251	1,896,251		0	1,835,625	1,835,625
1230	Petroleum Storage Tank Program		0	674,835	674,835		0	635,575	635,575
1231	Petrol Store Tank Compliance		0	770,765	770,765		0	755,471	755,471
1232	Manatee Protection		0	4,602,894	4,602,894		0	5,164,906	5,164,906
1261	Bond Waiver Program R89-1178		0	711,055	711,055		0	739,883	739,883
1263	School Impact Fees Zone 1		0	1,177,581	1,177,581		0	1,098,346	1,098,346
1264	School Impact Fees Zone 2		0	2,786,129	2,786,129		0	2,271,829	2,271,829
1265	School Impact Fees Zone 3		0	1,366,771	1,366,771		0	1,194,782	1,194,782
1266	School Impact Fees Zone 4		0	527,230	527,230		0	1,181,332	1,181,332
1321	Law Library		0	575,774	575,774		0	515,768	515,768
1323	Criminal Justice Trust Fund		0	647,793	647,793		0	681,052	681,052
1324	Local Requirements & Innovatioons Fund (F.S.29.004& 0082a2)		0	292,936	292,936		0	277,874	277,874
1325	Legal Aid Programs Fund (F.S.29.008)		0	257,000	257,000		0	257,000	257,000
1326	JAC Juvenile Programs Fund		0	257,000	257,000		0	257,000	257,000
1327	Court Information Technology Fund (F.S. 28.2412e1)		0	4,653,549	4,653,549		0	4,843,356	4,843,356
1340	Palm Tran Operations		0	99,478,912	99,478,912		0	104,522,118	104,522,118
1341	Palm Tran Grants		0	49,878,045	49,878,045		0	53,998,344	53,998,344
1360	Metro Planing Organization		0	4,338,496	4,338,496		0	5,642,225	5,642,225
1384	Golf Course Operations		0	12,916,402	12,916,402		0	13,000,082	13,000,082
1401	OCR Special Projects and Initiatives		0	2,057,443	2,057,443		0	1,835,418	1,835,418
1402	Nuisance Abatement		0	5,864,593	5,864,593		0	6,598,059	6,598,059
1420	ACC Mobile Spay/Neuter Prgm		0	674,315	674,315		0	704,707	704,707
1423	Victims Of Crime Emergency Support Fund		0	609,858	609,858		0	681,901	681,901
1425	EMS Award-Grant Program		0	201,688	201,688		0	160,789	160,789
1426	Public Safety Grants		0	2,452,952	2,452,952		0	1,735,196	1,735,196
1427	Emergency Management		0	227,599	227,599		0	166,679	166,679
1428	Em Preparedness & Assistance		0	375,850	375,850		0	384,720	384,720
1429	Regulation Of Towing Business		0	524,937	524,937		0	620,785	620,785
1430	Vehicle For Hire Ordinance		0	1,069,239	1,069,239		0	972,144	972,144
1432	Moving Ordinance		0	127,189	127,189		0	158,736	158,736
1434	Emergency Communications Number "E-911" FS365.172		0	9,108,678	9,108,678		0	10,426,029	10,426,029

BUDGET COMPARISON BY FUND - FY 2019 AND 2020

Board of County Commissioners

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Fund	Fund Name	2019 Adopted				2020 Tentative			
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
1436	Justice Service Grant Fund		0	2,040,145	2,040,145		0	1,834,929	1,834,929
1438	Urban Areas Security Initiative Grant		0	140,011	140,011		0	147,226	147,226
1439	Radiological Emergency Preparedness-FPL		0	124,704	124,704		0	186,289	186,289
1440	Highridge Activity Fund		0	63,770	63,770		0	60,017	60,017
1450	TDC-Convention Center Oper		0	8,096,469	8,096,469		0	8,437,944	8,437,944
1451	TDC-Film Commission		0	2,460,028	2,460,028		0	2,340,587	2,340,587
1452	TDC-Special Projects		0	2,727,803	2,727,803		0	3,357,786	3,357,786
1453	TDC-4th Cent Local Option Tax		0	10,511,906	10,511,906		0	14,809,843	14,809,843
1454	TDC-Tourism		0	20,552,358	20,552,358		0	22,614,821	22,614,821
1455	TDC-Cultural Arts		0	8,554,961	8,554,961		0	9,169,131	9,169,131
1456	TDC-Beaches		0	6,732,809	6,732,809		0	7,257,087	7,257,087
1457	TDC-Sports Commission		0	4,785,246	4,785,246		0	5,051,947	5,051,947
1458	TDC-1st Cent Tourist Local Option Tax		0	17,889,172	17,889,172		0	22,627,125	22,627,125
1470	Drug Abuse Trust Fund		0	71,782	71,782		0	102,438	102,438
1480	Driver Ed Trust FS318.121		0	1,859,077	1,859,077		0	1,919,060	1,919,060
1482	Cooperative Extension Rev fund		0	369,214	369,214		0	445,946	445,946
1483	PBC Office of Inspector General (IG)		0	3,338,063	3,338,063		0	3,478,744	3,478,744
1500	Crime Prevention Fund		0	546,479	546,479		0	840,808	840,808
1501	Domestic Violence Fund		0	466,601	466,601		0	551,265	551,265
1507	Criminal Justice Grant Fund		0	480,758	480,758		0	529,602	529,602
1512	MacArthur Foundation's Safety and Justice Challenge \$2M		0	1,712,699	1,712,699		0	1,092,582	1,092,582
1521	Public Affairs Replacement Frequency		0	263,636	263,636		0	120,144	120,144
1539	Economic Development		0	7,508,304	7,508,304		0	6,543,740	6,543,740
1540	HUD Loan Repayment Account		0	15,071,448	15,071,448		0	13,087,004	13,087,004
1541	Energy Efficiency & Consvr Blk Grnt		0	109,796	109,796		0	114,187	114,187
1543	USDA Intermediary Relending Loan Program		0	1,143,936	1,143,936		0	984,562	984,562
1544	USEPA Revolving Loan Fund Program		0	963,711	963,711		0	913,329	913,329
2061	11.6M Note Payable 08 DS, ESL Jupiter		0	766,783	766,783		0	748,593	748,593
2067	94.2M NAV 08-2 DS, Max Planck & SS Refunding		0	4,476,263	4,476,263		0	0	0
2068	94.2M NAV 08-2 DSR, Max Planck & SS Refunding		0	4,541,319	4,541,319		0	0	0
2069	30.6M NAV 11 DS, Ocean Ave Bridge & Max Planck2		0	2,096,684	2,096,684		0	0	0
2071	10.0M NAV 13 DS, ISS VOIP		0	1,491,948	1,491,948		0	1,491,828	1,491,828
2072	13.1M NAV 13 DS, Max Planck3		0	1,065,925	1,065,925		0	1,065,924	1,065,924
2073	10.7M NAV 13 DS, Sheriff Equipment		0	2,199,234	2,199,234		0	0	0
2074	27.8M NAV Tax 13 DS, Convention Center Hotel		0	1,790,763	1,790,763		0	1,787,588	1,787,588
2075	17.9M NAV 14 DS, Palm Tran Connection Equipment		0	3,696,875	3,696,875		0	0	0

BUDGET COMPARISON BY FUND - FY 2019 AND 2020
Board of County Commissioners

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Fund	Fund Name	2019 Adopted				2020 Tentative			
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
2076	68.M NAV 15 DS, Pub Imp Rev Bd, Conv Ctr Gar & Airport Ctr		0	4,414,681	4,414,681		0	4,414,481	4,414,481
2077	18.8M NAV Public Imp Tax Rev Bond 15B DS, MAX Planck		0	2,152,557	2,152,557		0	2,149,031	2,149,031
2078	65.360M NAV Pub Imp Tax Rev Bond 15C DS, Prof Sports Fac Pr		0	5,016,134	5,016,134		0	5,008,430	5,008,430
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
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	1,103,514	1,103,514		0	1,102,350	1,102,350
2526	62.7M NAV 11 DS, Ref Part 81M Conv Cntr 04		0	5,700,642	5,700,642		0	5,704,142	5,704,142
2527	62.7M NAV 11 DSR, Ref Part 81M Conv Cntr 04		0	5,770,642	5,770,642		0	5,701,500	5,701,500
2528	16.1M NAV 12 DS, Ref 16M 4 Pts BAN 09		0	1,304,806	1,304,806		0	1,291,227	1,291,227
2529	147.0M NAV 12 DS, Ref 94M 04/38M 04A/133M 05A		0	19,477,300	19,477,300		0	19,472,550	19,472,550
2533	72.4M NAV 14A DS, Ref 14M 06/2M 07A/5M 07B/98M 07C		0	8,946,275	8,946,275		0	8,951,025	8,951,025
2534	63.64M Public Improvement Revenue Refunding Bonds, Srs. 2015		0	3,685,675	3,685,675		0	7,905,925	7,905,925
2535	121.035M NAV 16 DS, Ref 141.45M 08 Jail Expand/Pub Bldg		0	9,713,250	9,713,250		0	9,715,250	9,715,250
2536	22.5M NAV 18 DS, Ref NAV 11 Ocean Ave Bridge & Max Plank2		0	0	0		0	2,144,588	2,144,588
3019	25.0M GO 03, Recreational & Cultural Facilities		0	278,730	278,730		0	287,744	287,744
3020	25.0M GO 05, Recreational & Cultural Facilities		0	168,134	168,134		0	112,799	112,799
3038	50.0M GO 06, Waterfront Access		0	243,445	243,445		0	364,667	364,667
3043	6.1M Sunshine#8 06, Park & Marina Improv		0	5,339	5,339		0	0	0
3053	176.5M NAV 08 CTF, Jail Expand/Pub Bldg		0	903,585	903,585		0	191,619	191,619
3071	10.0M NAV 13 CP, ISS VOIP		0	136,902	136,902		0	0	0
3074	27.8M NAV Tax 13 CP, Convention Center Hotel		0	259,288	259,288		0	266,725	266,725
3075	17.9M NAV 14 CP, Palm Tran Connection Equipment		0	132,459	132,459		0	0	0
3076	68M Public Imp Rev Bond 15A CP, Conv Ctr Garage & Airport Ct		0	4,908,504	4,908,504		0	4,354,134	4,354,134
3078	65.360M NAV Pub Imp Tax Rev Bond 15C CP, Prof Sports Fac Pr		0	2,212,745	2,212,745		0	2,255,373	2,255,373
3079	56.645M NAV Pub Imp Rev Bonds, 15D CP, Prof Sports Fac Proj		0	3,546,895	3,546,895		0	2,123,865	2,123,865
3500	Transportation Improvmt Fund		0	201,658,172	201,658,172		0	204,649,193	204,649,193
3501	Road Impact Fee Zone 1		0	57,235,509	57,235,509		0	51,958,417	51,958,417
3502	Road Impact Fee Zone 2		0	59,028,138	59,028,138		0	58,699,904	58,699,904
3503	Road Impact Fee Zone 3		0	30,142,247	30,142,247		0	33,425,164	33,425,164
3504	Road Impact Fee Zone 4		0	28,343,810	28,343,810		0	32,270,653	32,270,653
3505	Road Impact Fee Zone 5		0	64,921,381	64,921,381		0	65,415,450	65,415,450
3516	Abacoa Trust Sub Account		0	5,672,837	5,672,837		0	5,670,033	5,670,033
3519	Northlake Blvd Agr W/Npbcid		0	306,862	306,862		0	317,789	317,789
3523	Proportionate Share Trust Fund-Briger		0	22,526,322	22,526,322		0	22,714,543	22,714,543
3531	Impact Fee Assistance Program - Roads Zone 1		0	718,964	718,964		0	1,000,274	1,000,274
3532	Impact Fee Assistance Program - Roads Zone 2		0	862,111	862,111		0	1,330,892	1,330,892

BUDGET COMPARISON BY FUND - FY 2019 AND 2020

Board of County Commissioners

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Fund	Fund Name	2019 Adopted				2020 Tentative			
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
3533	Impact Fee Assistance Program - Roads Zone 3		0	341,518	341,518		0	435,217	435,217
3534	Impact Fee Assistance Program - Roads Zone 4		0	421,806	421,806		0	652,570	652,570
3535	Impact Fee Assistance Program - Roads Zone 5		0	768,862	768,862		0	1,282,511	1,282,511
3542	Proportionate Share Fund - Zone 2		0	531,590	531,590		0	548,925	548,925
3543	Proportionate Share Fund - Zone 3		0	1,943,013	1,943,013		0	5,807,129	5,807,129
3544	Proportionate Share Fund - Zone 4		0	0	0		0	1,514,871	1,514,871
3545	Proportionate Share Fund - Zone 5		0	2,191,726	2,191,726		0	6,855,405	6,855,405
3600	Park Improvement Fund		0	12,941,906	12,941,906		0	14,884,046	14,884,046
3601	Park Impact Fees Z-1		0	2,258,604	2,258,604		0	2,686,669	2,686,669
3602	Park Impact Fees Z-2		0	4,878,339	4,878,339		0	6,526,488	6,526,488
3603	Park Impact Fees Z-3		0	9,118,819	9,118,819		0	9,446,895	9,446,895
3605	Golf Course Capital		0	0	0		0	5,623,178	5,623,178
3621	Impact Fee Assistance Program - Parks Zone 1		0	47,759	47,759		0	65,897	65,897
3622	Impact Fee Assistance Program - Parks Zone 2		0	50,824	50,824		0	59,335	59,335
3623	Impact Fee Assistance Program - Parks Zone 3		0	110,898	110,898		0	152,159	152,159
3650	Unit 11 Acquisition/Enhancement		0	1,167,795	1,167,795		0	1,039,354	1,039,354
3651	South Lox Sl Wetland Restoratn		0	271,969	271,969		0	289,698	289,698
3652	Beach Improvement		0	27,322,786	27,322,786		0	33,960,114	33,960,114
3653	South Lake Worth Inlet		0	650,073	650,073		0	577,652	577,652
3654	Environmental Resources Capital Projects		0	3,667,668	3,667,668		0	2,800,327	2,800,327
3800	Pud Civic Site Cash Out		0	2,377,043	2,377,043		0	2,454,370	2,454,370
3801	RR&I for 800 Mhz Sys		0	26,044,098	26,044,098		0	27,438,302	27,438,302
3803	Law Enfo/Impot Fees Z2 Rd Patl		0	3,708,832	3,708,832		0	4,259,661	4,259,661
3804	Public Building Impr Fund		0	60,531,221	60,531,221		0	74,248,421	74,248,421
3805	Public Building Impact Fees		0	11,971,982	11,971,982		0	13,259,399	13,259,399
3807	TDC- Bldg Renewal & Replacement		0	20,227,850	20,227,850		0	19,503,500	19,503,500
3815	Impact Fee Assistance Program - Public Building		0	127,575	127,575		0	218,212	218,212
3900	Capital Outlay		0	30,772,375	30,772,375		0	32,564,576	32,564,576
3901	Information Technology Capital Improvements		0	11,470,854	11,470,854		0	13,899,461	13,899,461
3905	E911 Carry Forward Capital		0	7,581,767	7,581,767		0	7,341,496	7,341,496
3950	Local Government One-Cent Infrastructure Surtax		0	181,968,863	181,968,863		0	278,587,901	278,587,901
4000	Wud Revenue		0	213,371,000	213,371,000		0	219,862,000	219,862,000
4001	WUD Operation & Maintenance		0	190,438,755	190,438,755		0	207,516,793	207,516,793
4010	Renewal & Replacement		0	1,000,000	1,000,000		0	1,000,000	1,000,000
4011	Capital Improvements		0	243,521,559	243,521,559		0	264,166,237	264,166,237
4012	Connection Charge Account		0	9,934,000	9,934,000		0	9,934,000	9,934,000

BUDGET COMPARISON BY FUND - FY 2019 AND 2020

Board of County Commissioners

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

2019 Tentative Non-Exempt Valuation Countywide \$198,970,376,584

Fund	Fund Name	2019 Adopted				2020 Tentative			
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
4013	Special Assessment Prgrm Wud		0	1,519,000	1,519,000		0	1,543,000	1,543,000
4015	WUD FPL Reclaimed Water Renewal & Replacement		0	4,480,233	4,480,233		0	5,013,648	5,013,648
4034	Debt Service Reserve Wud All		0	4,437,863	4,437,863		0	4,437,863	4,437,863
4042	Debt Service WUD 2009		0	3,966,900	3,966,900		0	3,961,900	3,961,900
4043	WUD FPL Debt Service Coverage Fund		0	1,232,990	1,232,990		0	1,648,729	1,648,729
4044	GUA Debt Service		0	725,000	725,000		0	725,000	725,000
4045	GUA01 Wachovia 2009 Loan		0	1,186,000	1,186,000		0	594,000	594,000
4047	Debt Service WUD 2013 Ref		0	6,220,800	6,220,800		0	6,221,800	6,221,800
4048	WUD 26.9M Water & Sewer Refunding Series 2015		0	817,800	817,800		0	817,800	817,800
4100	Airport Operations		0	90,843,729	90,843,729		0	103,105,827	103,105,827
4110	Airport Capital Projects		0	6,557,567	6,557,567		0	7,874,439	7,874,439
4111	Airports Imp & Dev Fund		0	156,107,505	156,107,505		0	163,300,543	163,300,543
4112	Airprt Passenger Facility Chgs		0	73,676,317	73,676,317		0	79,213,873	79,213,873
4113	Noise Abatement & Mitigation		0	2,895,628	2,895,628		0	494,497	494,497
4114	Airports Restricted Assets Fd		0	1,469,717	1,469,717		0	1,482,511	1,482,511
4138	Debt Serv 16M PBIA Tax Rev Ref 2006B		0	3,445,917	3,445,917		0	3,460,209	3,460,209
4139	Debt Serv 57M PBIA Rev Ref BondS 2016		0	2,955,852	2,955,852		0	2,968,152	2,968,152
5000	Fleet Management		0	61,255,041	61,255,041		0	53,016,644	53,016,644
5010	Property & Casualty Insurance		0	16,114,970	16,114,970		0	15,487,045	15,487,045
5011	Risk Management Fund		0	21,417,693	21,417,693		0	20,106,497	20,106,497
5012	Employee Health Ins		0	98,616,491	98,616,491		0	95,577,212	95,577,212
	Gross-Total Countywide Funds	4.8980	919,860,359	3,210,565,774	4,130,426,133	4.8580	966,614,721	3,444,771,865	4,411,386,586
	Less: Interfund Transfers		0	(515,744,044)	(515,744,044)		0	(519,142,843)	(519,142,843)
	Less: Interdepartmental Charges		0	(20,452,878)	(20,452,878)		0	(17,843,454)	(17,843,454)
	Less: Internal Service Charges		0	(137,705,625)	(137,705,625)		0	(140,882,558)	(140,882,558)
	Net-Total Countywide Funds	4.8980	919,860,359	2,536,663,227	3,456,523,586	4.8580	966,614,721	2,766,903,010	3,733,517,731

BUDGET COMPARISON BY FUND - FY 2019 AND 2020

Board of County Commissioners

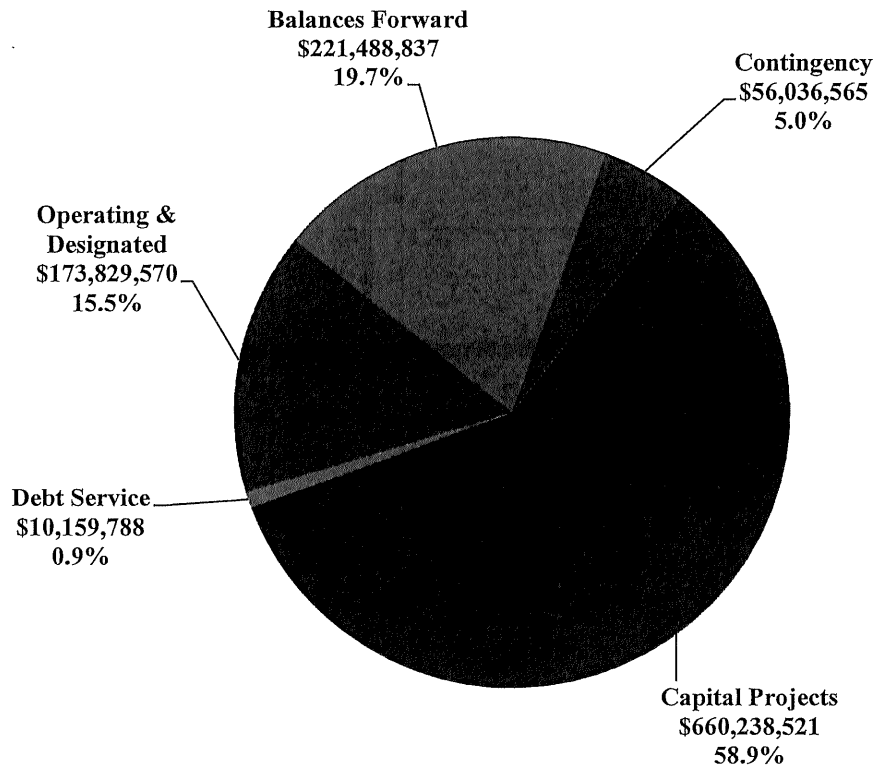
2018 Tentative Non-Exempt Valuation Countywide \$187,799,111,164

2019 Tentative Non-Exempt Valuation Countywide \$198,970,376,584

Fund	Fund Name	2019 Adopted				2020 Tentative			
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
1180	County Library	0.5491	54,641,698	7,958,971	62,600,669	0.5491	57,921,453	10,514,225	68,435,678
1300	Fire/Rescue MSTU	3.4581	262,212,204	149,583,093	411,795,297	3.4581	277,582,505	169,664,711	447,247,216
1301	Fire/Rescue Jupiter MSTU	1.9026	20,694,681	(489,751)	20,204,930	1.9097	21,768,240	(762,160)	21,006,080
1303	Aviation Battalion		0	6,664,037	6,664,037		0	7,156,901	7,156,901
1304	F/R Long-Term Disability Plan		0	11,426,461	11,426,461		0	10,794,122	10,794,122
1305	MSBU-Hydrant Rental Boca Raton		0	421,197	421,197		0	405,182	405,182
1306	MSBU-Hydrant Rental-Riviera Bch		0	55,149	55,149		0	50,642	50,642
1400	MSTD - Building		0	62,736,885	62,736,885		0	76,132,458	76,132,458
2524	19.5M GO 10 DS, Ref Part 30M Library GO 03	0.0244	2,428,078	(71,978)	2,356,100	0.0221	2,331,204	(76,604)	2,254,600
2531	11.8M GO 14 DS, Ref Part 22M Library GO 06	0.0166	1,651,889	(39,489)	1,612,400	0.0158	1,666,653	(53,753)	1,612,900
3511	Unicorp Impr Fund		0	11,957,730	11,957,730		0	12,702,230	12,702,230
3700	Fire Rescue Improvement		0	22,032,441	22,032,441		0	36,697,282	36,697,282
3704	Fire Rescue Impact Fees		0	8,299,832	8,299,832		0	7,379,078	7,379,078
3750	Library Improvement Fund		0	10,469,138	10,469,138		0	11,604,321	11,604,321
3751	Library Expansion Prgm		0	25,095,249	25,095,249		0	32,262,529	32,262,529
3752	Library Impact Fees		0	3,612,736	3,612,736		0	4,326,928	4,326,928
	Gross-Total Dependent Districts		341,628,550	319,711,701	661,340,251		361,270,055	378,798,092	740,068,147
	Less: Interfund Transfers			(35,008,181)	(35,008,181)			(45,180,107)	(45,180,107)
	Less: Interdepartmental Charges			(6,339,194)	(6,339,194)			(6,546,352)	(6,546,352)
	Net-Total Dependent Districts		341,628,550	278,364,326	619,992,876		361,270,055	327,071,633	688,341,688
	Net-Total Countywide Funds & Dependent Districts		1,261,488,909	2,815,027,553	4,076,516,462		1,327,884,776	3,093,974,643	4,421,859,419
	Gross-Total All Funds		1,261,488,909	3,530,277,475	4,791,766,384		1,327,884,776	3,823,569,957	5,151,454,733

Budgeted Reserves by Type

\$1,121,753,281



	Contingency	Capital Projects	Debt Service	Operating & Designated	Balances Forward	Total FY 2020
General Fund (0001)	\$ 20,000,000	\$ -	\$ -	\$ -	\$ 137,818,881	\$ 157,818,881
Special Revenue Funds (1000-1999)	16,410,420	-	-	136,275,033	83,669,956	236,355,409
Debt Service Funds (2000-2999)	-	-	5,701,500	-	-	5,701,500
Capital Projects Funds (3000-3999)	1,757,862	498,248,021	-	-	-	500,005,883
Enterprise Funds (4000-4999)	17,868,283	161,990,500	4,458,288	-	-	184,317,071
Internal Service Funds (5000-5999)	-	-	-	37,554,537	-	37,554,537
Total FY 2020	\$ 56,036,565	\$ 660,238,521	\$ 10,159,788	\$ 173,829,570	\$ 221,488,837	\$ 1,121,753,281

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 2019 Budget Workshop

	<u>Net of Statutory Reserve Impact</u>	<u>(Shortfall) Surplus</u>
2020 Additional Property Values (Net of Statutory Reserves)	\$ 4,076,820	\$ 4,076,820
CRA's	\$ (164,864)	\$ 3,911,956
Items Added From Reserves:		
FAU Soft Landing	\$ (150,000)	\$ 3,761,956
Film & Television Student Showcase	\$ (25,000)	\$ 3,736,956
Youth Services Coordinator	\$ (59,805)	\$ 3,677,151
General Fund Reserves	\$ (3,677,151)	\$ -