

6I-1

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

Meeting Date: July 12, 2022

- 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 2023 budget to the Property Appraiser as follows:

	FY 2022 Adopted		FY 2023 Rollback		FY 2023 Proposed		Over/(Under)	
	Millage	Taxes	Millage	Taxes	Millage	Taxes	Rollback	
Countywide Non-Voted	4.7815	\$1,062,035,841	4.2392	\$1,082,397,957	4.7815	\$1,220,863,803	\$138,465,846	12.79%
Library	0.5491	64,676,919	0.4891	65,740,710	0.5491	73,805,405	8,064,695	12.27%
Fire-Rescue MSTU	3.4581	313,235,018	3.0811	318,791,280	3.4581	357,798,230	39,006,950	12.24%
Jupiter Fire-Rescue MSTU	1.7880	22,339,347	1.5951	22,519,161	1.8713	26,418,473	3,899,312	17.32%
Aggregate-Excluding Voted Debt	6.5835	\$1,462,287,125	5.9121	\$1,509,540,707	6.5753	\$1,678,885,911		11.22%
Countywide Voted-Debt	0.0334	\$7,425,522			0.0289	\$7,384,943		
Countywide-Library Voted-Debt	0.0333	3,922,311			0.0290	3,897,936		

- B) Staff to submit to the Property Appraiser public hearing dates of Tuesday, September 13 at 5:05 p.m. and Tuesday, September 20 at 5:05 p.m. in the Commission Chambers, 6<sup>th</sup> floor of the Robert Weisman Governmental Center for the FY 2023 budget;
- C) Administrative adjustments to establish funding in the FY 2023 budget for capital projects approved and established in the current fiscal year. These projects were approved in the current fiscal year (FY 2022) after the preparation of the proposed budget and are therefore not currently included in the FY 2023 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 2023 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 2022) after the preparation of the proposed budget and are therefore not currently included in the FY 2023 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 the rolled-back rate. The millage rate for the Jupiter Fire MSTU is above the current year millage rate and the rolled-back rate. 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 1<sup>st</sup>, advise the Property Appraiser of:

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

**Attachments:**  
Budget Workshop Packet

Recommended by: Lisa Martin for                      6/30/22  
OFMB Director                      Date

Approved by: W. Baker                      7/8/22  
County Administrator                      Date

**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

Fiscal Years	2022	2023	2024	2025	2026
Capital Expenditures					
Operating Costs					
External Revenues					
Program Income (County)					
In-Kind Match (County)					
<b>NET FISCAL IMPACT</b>					
<b># ADDITIONAL FTE POSITIONS (Cumulative)</b>					

Is Item Included in Current Budget?  Yes  No

Is this item using Federal Funds  Yes  No

Budget Account No.: Fund Dept Unit Object Program


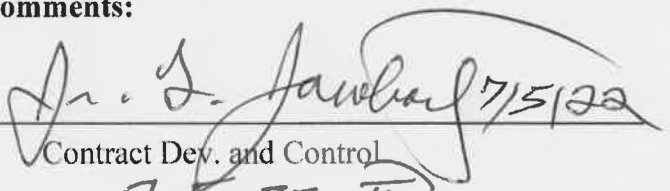
**B. Recommended Sources of Funds/Summary of Fiscal Impact:**

The total tentative budget is \$6,689,150,450.


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

**III. REVIEW COMMENTS**

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

 _____ 7/5/22 OFMB #7522	 _____ Contract Dev. and Control 7-5-22 TW
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**B. Legal Sufficiency:**

  
 \_\_\_\_\_  
 Assistant County Attorney  
 for David Behar

**C. Other Department Review:**

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

**Board of County Commissioners**  
**FY 2023 Tentative Budget**  
**July 12, 2022**

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## Ad Valorem Taxes and Millage Rates 2020 - 2023 Comparison

		Fiscal Year				2022 - 2023 Change	
		Adopted 2020	Adopted 2021	Adopted 2022	Proposed 2023	Amount	%
<b>Countywide</b>							
Taxes	General	\$ 951,376,856	\$ 1,005,656,949	\$ 1,062,035,841	\$ 1,220,863,803	\$ 158,827,962	15.0%
	Voted Debt	15,237,865	6,506,040	7,425,522	7,384,943	(40,579)	-0.5%
	Total	<u>\$ 966,614,721</u>	<u>\$ 1,012,162,989</u>	<u>\$ 1,069,461,363</u>	<u>\$ 1,228,248,746</u>	<u>\$ 158,787,383</u>	14.8%
Millage Rate	General	4.7815	4.7815	4.7815	4.7815		
	Voted Debt	0.0765	0.0309	0.0334	0.0289		
	Total	<u>4.8580</u>	<u>4.8124</u>	<u>4.8149</u>	<u>4.8104</u>		
<b>Library</b>							
Taxes	General	\$ 57,921,453	\$ 61,271,262	\$ 64,676,919	\$ 73,805,405	\$ 9,128,486	14.1%
	Voted Debt	3,997,857	3,816,203	3,922,311	3,897,936	(24,375)	-0.6%
	Total	<u>\$ 61,919,310</u>	<u>\$ 65,087,465</u>	<u>\$ 68,599,230</u>	<u>\$ 77,703,341</u>	<u>\$ 9,104,111</u>	13.3%
Millage Rate	General	0.5491	0.5491	0.5491	0.5491		
	Voted Debt	0.0379	0.0342	0.0333	0.0290		
	Total	<u>0.5870</u>	<u>0.5833</u>	<u>0.5824</u>	<u>0.5781</u>		
<b>Main Fire Rescue MSTU</b>							
Taxes		\$ 277,582,505	\$ 295,180,299	\$ 313,235,018	\$ 357,798,230	\$ 44,563,212	14.2%
Millage Rate		3.4581	3.4581	3.4581	3.4581		
<b>Jupiter Fire Rescue MSTU</b>							
Taxes		\$ 21,768,240	\$ 22,562,984	\$ 22,339,347	\$ 26,418,473	\$ 4,079,126	18.3%
Millage Rate		1.9097	1.8911	1.7880	1.8713		



## BUDGET SUMMARY TOTAL COMPARISON FY 2022 Adopted to FY 2023 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.

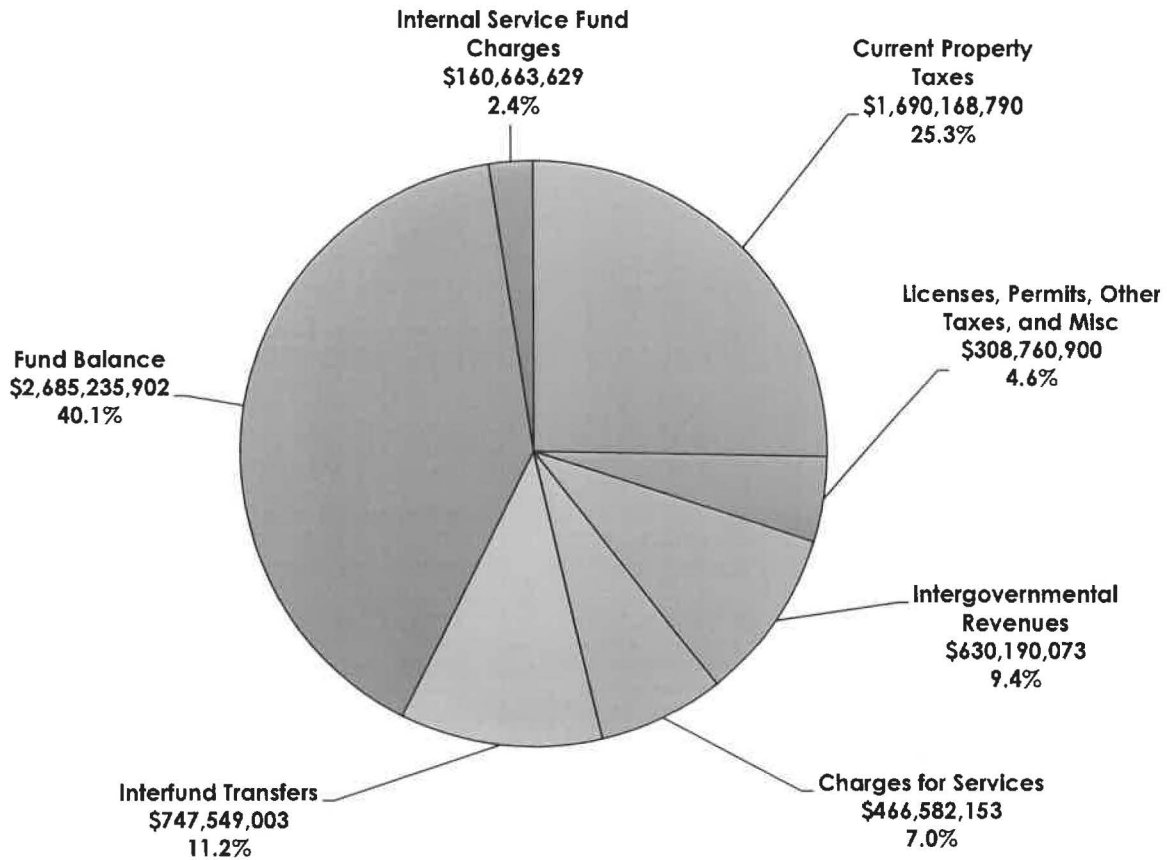
### Net Budget

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.

	<b>FY 2022 Adopted Budget</b>	<b>FY 2023 Tentative Budget</b>
Total Budget	\$5,989,209,333	\$6,689,150,450
Less: Internal Service Charges	(\$151,952,528)	(\$160,663,629)
Interfund Transfers	(\$636,277,192)	(\$747,549,003)
Interdepartmental Charges	(\$25,952,054)	(\$25,233,930)
<b>Net Budget</b>	<b><u>\$5,175,027,559</u></b>	<b><u>\$5,755,703,888</u></b>
 Budgeted Reserves	 \$1,195,062,985	 \$1,281,054,705
Budgeted Expenditures	\$3,979,964,574	\$4,474,649,183
<b>Net Budget</b>	<b><u>\$5,175,027,559</u></b>	<b><u>\$5,755,703,888</u></b>

## Sources of Funds by Category

Total of All Funds \$6,689,150,450



County revenues come from many sources, of which Property Taxes represent only 25.3% of the total. Property Taxes represent 42.2% of the current revenues (excluding fund balance).

**Licenses, Permits, Other Taxes, and Misc** 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. This also includes revenues that are generated by funds invested by the County, revenues received from bond issuances, revenues not otherwise categorized, and statutory reserves which are budgeted at a negative 5% of anticipated revenues.

**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.

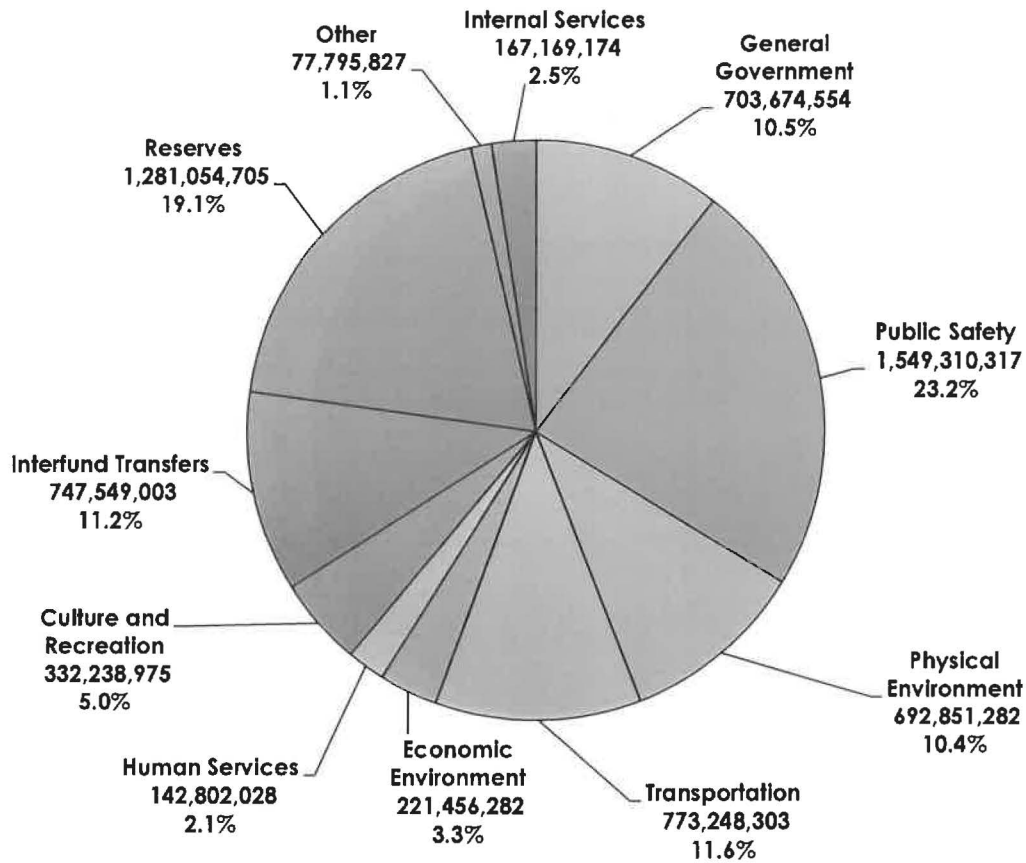
**Interfund Transfers** occur between funds. A transfer out of one fund is reflected as an expense, while the offsetting transfer into another fund appears as revenue.

**Fund Balances** represent carryover funds from the prior fiscal year and is 40.1% of the total budget. A major component of fund balance are reserves, which include funds set aside for future capital projects.

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

## Expenditures by Function

Total of All Funds \$6,689,150,450



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 \$855,810,533 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.

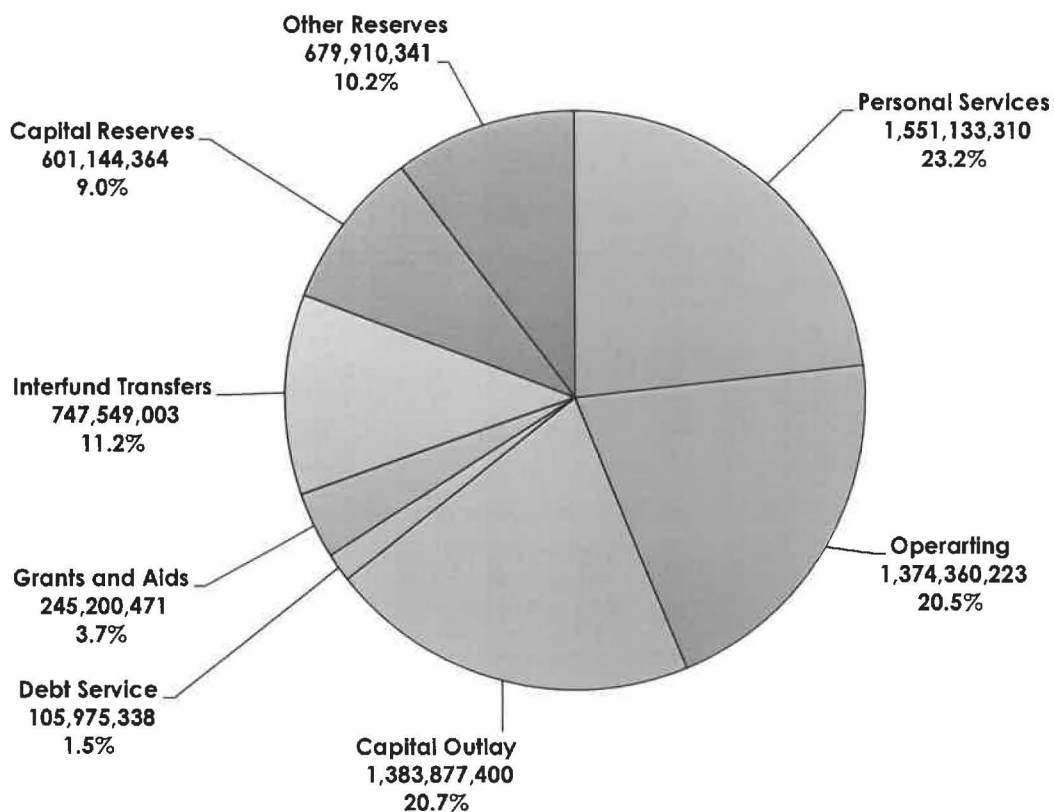
**Internal Services** are expenses incurred for services provided by one County agency to another.

**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.

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

## Expenditures by Category

Total of All Funds \$6,689,150,450



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

**Personal Services** includes expenditures 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, road material and supplies, books, 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 (\$3,537,827) 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 REVENUES AND EXPENSES**  
**FY 2023 BUDGET REQUEST**

	EXPENSES				REVENUES*		
	2022	2023	Change	% Change	2022	2023	Change
<b>BCC Ad Valorem Funded Departments and Agencies</b>							
Community Services	55,609,517	62,701,317	7,091,800	12.75%	23,701,914	29,032,581	5,330,667
County Administration	2,822,492	3,085,282	262,790	9.31%	465,515	0	(465,515) **
County Attorney	6,232,927	7,103,484	870,557	13.97%	2,276,300	2,016,120	(260,180)
County Commission	3,944,261	4,348,362	404,101	10.25%	0	0	0
County Cooperative Extension	3,132,430	3,126,796	(5,634)	(0.18%)	369,905	346,111	(23,794)
Criminal Justice Commission	3,594,286	2,759,212	(835,074)	(23.23%)	2,760,649	1,705,726	(1,054,923)
Engineering and Public Works	64,493,737	68,047,123	3,553,386	5.51%	16,036,234	16,384,733	348,499
Environmental Resources Management	48,398,787	51,883,636	3,484,849	7.20%	30,010,662	32,709,582	2,698,920
Facilities Development and Operations	49,732,451	52,458,895	2,726,444	5.48%	3,254,250	2,835,081	(419,169)
Fire Rescue Dispatch/Drowning and Prevention	12,440,986	11,846,340	(594,646)	(4.78%)	0	0	0
Housing and Economic Development ***	81,718,408	107,795,182	26,076,774	31.91%	71,168,942	91,940,016	20,771,074
Human Resource	3,715,630	4,070,469	354,839	9.55%	0	0	0
Information System Services	36,567,481	38,783,962	2,216,481	6.06%	9,336,048	9,502,171	166,123
Internal Audit	1,274,532	1,353,712	79,180	6.21%	0	0	0
Legislative Affairs	656,902	684,254	27,352	4.16%	0	9,600	9,600
Medical Examiner	4,928,291	5,906,531	978,240	19.85%	388,000	403,000	15,000
Office of Community Revitalization	2,619,163	2,670,180	51,017	1.95%	1,319,400	1,274,735	(44,665)
Office of Equal Business Opportunity	1,608,844	1,695,834	86,990	5.41%	3,600	600	(3,000)
Office of Equal Opportunity	1,265,697	1,463,570	197,873	15.63%	330,600	330,600	0
Office of Diversity, Equity and Inclusion	328,037	348,083	20,046	6.11%	0	0	0
Office of Financial Management and Budget	4,246,278	4,616,229	369,951	8.71%	631,000	665,000	34,000
Office of Resilience	836,997	1,336,436	499,439	59.67%	77,012	800,000	722,988
Palm Tran	192,472,764	181,152,195	(11,320,569)	(5.88%)	107,052,390	75,057,652	(31,994,738)
Parks and Recreation	84,799,376	95,581,745	10,782,369	12.72%	22,668,823	28,089,493	5,420,670
Planning and Zoning	22,185,599	23,590,461	1,404,862	6.33%	14,057,374	15,040,353	982,979
Public Affairs	6,110,895	6,551,213	440,318	7.21%	629,694	598,735	(30,959)
Public Safety	47,098,830	51,085,096	3,986,266	8.46%	24,740,908	26,622,250	1,881,342
Purchasing	4,652,302	5,060,034	407,732	8.76%	1,610	1,610	0
Risk Management	143,105,212	160,635,466	17,530,254	12.25%	142,702,521	154,174,981	11,472,460
Youth Services	15,520,788	15,643,735	122,947	0.79%	1,038,284	729,346	(308,938)
<b>BCC Ad Valorem Funded Departments and Agencies</b>	<b>906,113,900</b>	<b>977,384,834</b>	<b>71,270,934</b>	<b>7.87%</b>	<b>475,021,635</b>	<b>490,270,076</b>	<b>15,248,441</b>
<b>BCC Non-Ad Valorem Departments</b>							
Airports	115,271,414	177,461,724	62,190,310	53.95%	115,271,414	177,461,724	62,190,310
Fleet Management	77,984,037	73,279,570	(4,704,467)	(6.03%)	77,984,037	73,279,570	(4,704,467)
PZ&B - Building Division	54,230,079	51,507,744	(2,722,335)	(5.02%)	54,230,079	51,507,744	(2,722,335)
Tourist Development Council	85,537,034	121,111,195	35,574,161	41.59%	85,537,034	121,111,195	35,574,161
Water Utilities	202,753,877	221,613,000	18,859,123	9.30%	202,753,877	221,613,000	18,859,123
<b>BCC Non-Ad Valorem Departments</b>	<b>535,776,441</b>	<b>644,973,233</b>	<b>109,196,792</b>	<b>20.38%</b>	<b>535,776,441</b>	<b>644,973,233</b>	<b>109,196,792</b>

**PALM BEACH COUNTY, FLORIDA  
SUMMARY OF DEPARTMENT REVENUES AND EXPENSES  
FY 2023 BUDGET REQUEST**

	EXPENSES				REVENUES*		
	2022	2023	Change	% Change	2022	2023	Change
<b>Dependent Districts</b>							
County Library	76,797,276	86,791,526	9,994,250	13.01%	12,120,357	12,986,121	865,764
Fire Rescue - Main MSTU	510,004,363	571,401,407	61,397,044	12.04%	196,769,345	213,603,177	16,833,832
Jupiter Fire Rescue	21,463,216	26,191,077	4,727,861	22.03%	(876,131)	(227,396)	648,735
<b>Dependent Districts</b>	<b>608,264,855</b>	<b>684,384,010</b>	<b>76,119,155</b>	<b>12.51%</b>	<b>208,013,571</b>	<b>226,361,902</b>	<b>18,348,331</b>
<b>Other</b>							
Commission on Ethics	771,404	863,325	91,921	11.92%	0	0	0
Community Redevelopment Agencies	51,544,652	62,242,588	10,697,936	20.75%	0	0	0
Health Department	2,177,587	2,192,546	14,959	0.69%	0	0	0
Financially Assisted Agencies/Cnty Sponsored	13,365,991	13,766,971	400,980	3.00%	0	0	0
General Government	24,606,544	29,168,007	4,561,463	18.54%	100,000	100,000	0
General Government - Indirect Cost Centers	(22,108,699)	(23,524,711)	(1,416,012)	(6.40%)	0	0	0
Other County Funded Programs	22,060,757	22,385,757	325,000	1.47%	0	0	0
Office of Inspector General	3,451,756	3,693,074	241,318	6.99%	918,906	876,664	(42,242)
Value Adjustment Board	655,000	655,000	0	0.00%	275,000	270,000	(5,000)
<b>Other</b>	<b>96,524,992</b>	<b>111,442,557</b>	<b>14,917,565</b>	<b>15.45%</b>	<b>1,293,906</b>	<b>1,246,664</b>	<b>(47,242)</b>
<b>Judicial</b>							
Court Administration	3,229,773	3,259,603	29,830	0.92%	354,844	343,000	(11,844)
Law Library	507,043	549,689	42,646	8.41%	340,246	347,270	7,024
Public Defender	281,266	272,503	(8,763)	(3.12%)	0	0	0
State Attorney	558,334	537,857	(20,477)	(3.67%)	0	0	0
Court Related Information Technology	6,793,088	7,455,641	662,553	9.75%	2,375,000	3,040,000	665,000
<b>Judicial</b>	<b>11,369,504</b>	<b>12,075,293</b>	<b>705,789</b>	<b>6.21%</b>	<b>3,070,090</b>	<b>3,730,270</b>	<b>660,180</b>
<b>Constitutional Officers</b>							
Clerk and Comptroller	16,862,238	18,053,012	1,190,774	7.06%	500,000	500,000	0
Property Appraiser	20,870,968	22,138,990	1,268,022	6.08%	0	0	0
Sheriff	773,410,772	815,915,960	42,505,188	5.50%	87,709,965	91,881,504	4,171,539
Sheriff Grants/Other	13,651,999	14,753,563	1,101,564	8.07%	13,366,999	14,468,563	1,101,564
Supervisor of Elections	20,948,539	22,805,890	1,857,351	8.87%	1,000,000	1,000,000	0
Tax Collector	14,520,181	15,525,672	1,005,491	6.92%	0	0	0
<b>Constitutional Officers</b>	<b>860,264,697</b>	<b>909,193,087</b>	<b>48,928,390</b>	<b>5.69%</b>	<b>102,576,964</b>	<b>107,850,067</b>	<b>5,273,103</b>
	<b>3,018,314,389</b>	<b>3,339,453,014</b>	<b>321,138,625</b>		<b>1,325,752,607</b>	<b>1,474,432,212</b>	<b>148,679,605</b>

\* Revenues do not reflect Ad Valorem Revenues

\*\* These revenues were moved to General Government and are now part of the Indirect Cost Allocation

\*\*\* Included in this department is \$10 million for Affordable/Workforce Housing



													Funding Request	
Dept	Project Title	Funding Prior FY's	Ad Valorem	County Administrator's Cut	Revised Ad Valorem	Surtax	Bonds	Impact Fees	Building	Operating	Other	Total	FY 2024 - FY 2027 Projections	
<b>Countywide Ad Valorem Projects</b>														
Engineering	Stormwater Geographic Information System (GIS) Mapping	2,500,000	1,500,000		1,500,000							1,500,000	2,500,000	
Engineering	Bridge CCTV Camera/DVR Detection System	-	2,000,000		2,000,000							2,000,000	-	
Engineering	Pavement Management/Roadway Striping FY 2023	-	6,000,000		6,000,000							6,000,000	24,000,000	
	<b>Engineering</b>		<b>\$ 9,500,000</b>	<b>\$ -</b>	<b>\$ 9,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,500,000</b>		
ERM	Environmental Restoration FY 2023	-	250,000		250,000							250,000	1,000,000	
	<b>ERM</b>		<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>		
FD&O	Courthouse Wireless Microphone	-	46,000		46,000							46,000	904,000	
FD&O	Countywide Security and Safety Enhancements	-	50,000		50,000							50,000	200,000	
FD&O	Courthouse Clerk Viol. Bureau Sys Counter Video Surveillance	-	80,000		80,000							80,000	-	
FD&O	Courthouse License Plate Reader	-	138,000		138,000							138,000	-	
FD&O	State Attorney Main Building Security Cameras	-	140,000		140,000							140,000	-	
FD&O	Highridge Family Center Interior Modifications	-	183,000		183,000							183,000	-	
FD&O	Courthouse Furniture Replacement FY23	-	200,000		200,000							200,000	24,000,000	
FD&O	Land Due Diligence FY23	-	200,000		200,000							200,000	800,000	
FD&O	Electric Vehicle (EV) Charging Stations Infrastructure	395,000	225,000		225,000							225,000	2,400,000	
FD&O	Countywide Various Facility Improvements FY 23	-	250,000		250,000							250,000	1,000,000	
FD&O	Emergency Operations Center (EOC) Lobby Improvements	-	500,000		500,000							500,000	-	
FD&O	PBSO Headquarters Mailroom Building Upfit	-	507,000		507,000							507,000	-	
FD&O	Governmental Center ISS Renovation	1,248,000	800,000		800,000							800,000	2,000,000	
FD&O	PBSO HQ Secure Parking Improvements	-	850,000		850,000							850,000	-	
FD&O	West County Administration Building Modifications	2,150,000	1,000,000		1,000,000							1,000,000	-	
FD&O	Medical Examiner Office Expansion	-	1,100,000		1,100,000		14,147,000					15,247,000	-	
FD&O	Countywide Behavior Door Lock Monitoring	-	1,250,000		1,250,000							1,250,000	-	
FD&O	Countywide Parks Facility Renewal & Replacement FY 23	-	1,492,000		1,492,000							1,492,000	3,388,000	
FD&O	Countywide Generators/Hardening at Critical Facilities	1,651,000	1,650,000	(1,650,000)			9,850,000					9,850,000	-	
FD&O	Countywide Electronic Systems Renewal & Replacement FY 23	-	1,874,000		1,874,000							1,874,000	10,738,000	
FD&O	Animal Care & Control West County Pahokee Interim Facility	250,000	2,250,000		2,250,000							2,250,000	-	
FD&O	Mosquito Control Redevelopment	5,330,000	6,000,000	(8,700,000)	(2,700,000)		17,270,000					14,570,000	-	
FD&O	Countywide Building Renewal & Replacement FY 23	-	15,000,000		15,000,000							15,000,000	59,015,000	
FD&O	Animal Care and Control (ACC) West County Replacement	-	-		-							-	13,000,000	
FD&O	Courthouse Courtrooms Telestration Project	-	-		-							-	6,000,000	
FD&O	Clerk North County Courthouse Card Reader Expansion	-	-		-							-	62,000	
FD&O	PBSO North County Courthouse Lobby Control Room	-	-		-							-	315,000	
FD&O	Emergency Operations Center (EOC) Equipment Shelter	-	-		-							-	1,200,000	
FD&O	Courthouse 2nd Floor Breakroom	-	-		-							-	75,000	
FD&O	Courthouse Lobby Reconfiguration and Signage	-	-		-							-	313,000	
FD&O	PBSO Main Courthouse Loading Dock Changes	-	-		-							-	24,000,000	
FD&O	PBSO Station 3 Build-Out	-	-		-							-	400,000	
FD&O	PBSO Synapse Screening Software	-	-		-							-	240,000	
FD&O	Courthouse Clerk Jury Assembly Audio Visual Upgrades	-	-		-							-	190,000	
FD&O	Additional Pet Friendly Hurricane Shelter	-	-		-							-	200,000,000	
FD&O	Courthouse Witness Management Improvements	-	-		-							-	160,000	
FD&O	PBSO Aviation Unit Expansion	-	-		-							-	2,000,000	
FD&O	Courthouse Media Room Audio/Visual Connections	-	-		-							-	215,000	
FD&O	South County Courthouse Additional Public Seating	-	-		-							-	1,000,000	
FD&O	State Attorney Main Building 1st Floor Glazing Reinforcement	-	-		-							-	750,000	
FD&O	State Attorney Main Building 1st Floor Shell Build-Out	-	-		-							-	2,000,000	
FD&O	State Attorney Main Building Interior Surveillance Cameras	-	-		-							-	142,000	
FD&O	State Attorney Main Courthouse Criminal Courtroom Cameras	-	-		-							-	183,000	
FD&O	Courthouse Clerk Records Service Counter Glass Partitions	-	-		-							-	158,000	
FD&O	PBSO Fleet Operations Improvements	-	-		-							-	25,000,000	
FD&O	Highridge Family Center Athletic Facilities	-	-		-							-	500,000	
FD&O	North County Courtroom #2 Build-Out & Public Seating	-	-		-							-	2,000,000	
FD&O	Graphics Facility Expansion	-	-		-							-	2,750,000	
	<b>FD&amp;O</b>		<b>\$ 35,785,000</b>	<b>\$ (10,350,000)</b>	<b>\$ 25,435,000</b>	<b>\$ -</b>	<b>\$ 41,267,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,702,000</b>		
ISS	Digital Agenda Tracking Application	-	80,000		80,000							80,000	-	
ISS	ISS RFID Asset Management Program	-	100,000		100,000							100,000	-	
ISS	Network/Internet Security/Threat Management FY 2023	-	250,000		250,000							250,000	1,000,000	
ISS	Video Service Delivery FY 2023	-	250,000		250,000							250,000	1,000,000	

		Funding Request										FY 2024 - FY 2027	
Dept	Project Title	Funding Prior FY's	AdValorem	County Administrator's Cut	Revised Ad Valorem	Surtax	Bonds	Impact Fees	Building	Operating	Other	Total	Projections
<b>Countywide Ad Valorem Projects</b>													
ISS	Geographic Information Systems FY 2023	-	325,000		325,000	-	-	-	-	-	175,000	500,000	2,700,000
ISS	Data Center RR&I FY 2023	-	500,000		500,000	-	-	-	-	-	-	500,000	2,000,000
ISS	Microsoft License Management FY 2023	-	954,000		954,000	-	-	-	-	-	-	954,000	2,000,000
ISS	Communications / Telephony FY 2023	-	1,250,000		1,250,000	-	-	-	-	-	-	1,250,000	2,000,000
ISS	Platform Infrastructure RR&I FY 2023	-	4,300,000		4,300,000	-	-	-	-	-	-	4,300,000	24,000,000
ISS	Network Infrastructure RR&I FY 2023	-	6,000,000		6,000,000	-	-	-	-	-	-	6,000,000	2,000,000
ISS	Countywide Security Operations	-	-		-	-	-	-	-	-	-	-	3,000,000
		ISS	\$ 13,989,000	\$ -	\$ 13,989,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 14,164,000	
Misc	Lutheran Services Renewal and Replacement	-	516,000		516,000	-	-	-	-	-	-	516,000	1,000,000
Misc	Repair Emergency Medical Svcs (EMS) / UHF Radio System	-	90,000		90,000	-	-	-	-	-	-	90,000	450,000
Misc	Renovation of the Belle Glade Cooperative Extension Office	-	40,000		40,000	-	-	-	-	-	-	40,000	-
		Misc	\$ 646,000	\$ -	\$ 646,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 646,000	
Parks	General Recreation Facility R&R FY 2023	-	200,000		200,000	-	-	-	-	-	-	200,000	800,000
Parks	Cocanut Cove Waterpark Roof Replacement	-	250,000		250,000	-	-	-	-	-	-	250,000	1,000,000
Parks	Morikami Museum Roof Replacement	500,000	250,000		250,000	-	-	-	-	-	-	250,000	1,000,000
Parks	Special Recreation Facilities & Museums R&R FY 2023	-	375,000		375,000	-	-	-	-	-	-	375,000	1,000,000
Parks	Countywide Bridge Repair & Replacement	1,000,000	500,000		500,000	-	-	-	-	-	-	500,000	4,000,000
Parks	Okeechobee Park Perimeter Roadway Replacement	-	700,000		700,000	-	-	-	-	-	-	700,000	1,000,000
Parks	Aquatic Facilities & Beach R&R FY 2023	-	700,000		700,000	-	-	-	-	-	-	700,000	2,800,000
Parks	General Park R&R FY 2023	-	3,520,000		3,520,000	-	-	-	-	-	-	3,520,000	15,438,000
Parks	ADA Compliance Measures	-	-		-	-	-	-	-	-	-	-	125,000
		Parks	\$ 4,495,000	\$ -	\$ 4,495,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,495,000	
			\$ 66,665,000	\$ (10,350,000)	\$ 56,315,000	\$ -	\$ 41,267,000	\$ -	\$ -	\$ -	\$ 175,000	\$ 97,757,000	
<b>Total Countywide Ad Valorem Projects</b>													
<b>Countywide Non Ad Valorem Funded</b>													
Building	Vista Office Expansion	5,600,000	-		-	-	-	-	10,400,000	-	-	10,400,000	5,200,000
		Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,400,000	\$ -	\$ -	\$ 10,400,000	
Engineering	Belvedere Rd Canal Piping	300,000	-		-	-	-	-	-	-	-	-	1,000,000
Engineering	Bridge Modifications - Lake Osborne Dr over Lake Bass Canal	600,000	-		-	900,000	-	-	-	-	-	900,000	-
Engineering	Bridge Modifications - Palm Beach Lakes Blvd over PEC R/R	4,000,000	-		-	-	-	-	-	-	-	-	2,000,000
Engineering	Bridge Modifications - Smith Sundry Rd over LWDD Lat 33 Canal	600,000	-		-	1,150,000	-	-	-	-	-	1,150,000	-
Engineering	Bridge Modifications - Barwick Rd over LWDD Lat. 30 Canal	600,000	-		-	-	-	-	-	-	-	-	2,000,000
Engineering	Bridge Modifications - E. Ocean Ave over Hypoluxo Isl Lagoon	-	-		-	800,000	-	-	-	-	-	800,000	4,582,000
Engineering	Bridge Replacements - Congress Avenue over PBC Lat 2 Canal	200,000	-		-	1,000,000	-	-	-	-	-	1,000,000	-
Engineering	Bridge Replacements - Corkscrew Blvd over SFWMD Miami Canal	800,000	-		-	-	-	-	-	-	-	-	4,575,000
Engineering	Bridge Replacements - Duda Rd over SFWMD Lat. 14 Canal	-	-		-	800,000	-	-	-	-	-	800,000	4,667,000
Engineering	Bridge Replacements - Jupiter Beach Rd over Branch of ICWW	500,000	-		-	-	-	-	-	-	-	-	2,529,000
Engineering	Bridge Replacements - Summit Blvd over C-51 Canal	3,000,000	-		-	-	-	-	-	-	-	-	18,863,000
Engineering	CR880 Canal Bank Stabilization	3,000,000	-		-	-	-	-	-	-	-	-	2,000,000
Engineering	Drainage (Pipe Replacements) - Various Locations Countywide	1,200,000	-		-	200,000	-	-	-	-	-	200,000	300,000
Engineering	Drainage Improvements - Australian Ave/Banyan Blvd to 45th St	2,000,000	-		-	-	-	-	-	-	-	-	15,800,000
Engineering	Drainage Improvements - Haverhill Rd/Lake Worth Rd to 10th Ave	100,000	-		-	400,000	-	-	-	-	-	400,000	-
Engineering	Drainage Improvements - Orange Blvd/SPW Rd to RPB Blvd	-	-		-	600,000	-	-	-	-	-	600,000	2,400,000
Engineering	Drainage Improvements - Seminole Colony East	300,000	-		-	-	-	-	-	-	-	-	1,000,000
Engineering	Drainage Improvements - Seminole Colony West	200,000	-		-	-	-	-	-	-	-	-	1,100,000
Engineering	Pathways - Belvedere Rd Canal Piping and Sidewalk Addition	500,000	-		-	-	-	-	-	-	-	-	2,000,000
Engineering	Pathways - Indian Town Rd/Loxahatchee River Bridge to Taylor Rd	-	-		-	-	-	-	-	-	-	-	200,000
Engineering	Pathways - Randolph Siding Rd/110th Ave to Jupiter Farms Rd	-	-		-	-	-	-	-	-	-	-	2,000,000
Engineering	Pathways - Roan Ln/Kenas St to Roan Crl	-	-		-	-	-	-	-	-	-	-	200,000
Engineering	Pathways - S.W. 18th St/Via De Santa Del Sur to Millary Tr	-	-		-	-	-	-	-	-	-	-	2,000,000
Engineering	Pathways - Seminole Dr/Lantana Rd to Tallulah Rd	-	-		-	-	-	-	-	-	-	-	500,000
Engineering	Resurfacing - Congress Avenue from Palm Beach Lakes to 45th	1,000,000	-		-	-	-	-	-	-	-	-	2,000,000
Engineering	Resurfacing - 10th Ave N./Congress Ave to I-95	-	-		-	640,000	-	-	-	-	-	640,000	-
Engineering	Resurfacing - Australian Ave/45th St to Blue Heron Blvd	-	-		-	800,000	-	-	-	-	-	800,000	-
Engineering	Resurfacing - Belvedere Rd/Australian Ave to US1	-	-		-	-	-	-	-	-	-	-	900,000
Engineering	Resurfacing - Blancheffe Tr/Lake Worth Rd to Arrowhead Dr	-	-		-	-	-	-	-	-	-	-	2,000,000
Engineering	Resurfacing - Boat Ramp Rd/CR 880 to East 1 Mile	-	-		-	-	-	-	-	-	-	-	200,000
Engineering	Resurfacing - Boca Chase Dr/Waterberry Dr to SR7	-	-		-	530,000	-	-	-	-	-	530,000	-
Engineering	Resurfacing - Boca Del Mar/Powerline Rd to Palmetto Park Rd	-	-		-	450,000	-	-	-	-	-	450,000	-



Funding Request

Dept	Project Title	Funding Prior FY's	AdValorem	County Administrator's Cut	Revised Ad Valorem	Surtax	Bonds	Impact Fees	Building	Operating	Other	Total	FY 2024 - FY 2027 Projections
<b>Countywide Non Ad Valorem Funded</b>													
Engineering	Resurfacing-Bolles Canal/US27 to West 5 Miles	-	-	-	-	-	-	-	-	-	-	-	800,000
Engineering	Resurfacing-Brown's Farms Rd	1,300,000	-	-	-	250,000	-	-	-	-	-	250,000	750,000
Engineering	Resurfacing-Cam Estates (Residential Roads)	-	-	-	-	-	-	-	-	-	-	-	650,000
Engineering	Resurfacing-Cannon Way Loop Rd at Haverhill Rd	-	-	-	-	-	-	-	-	-	-	-	300,000
Engineering	Resurfacing-Congress Ave/Clint Moore Rd to Lake Ida Rd	-	-	-	-	-	-	-	-	-	-	-	3,300,000
Engineering	Resurfacing-Congress Ave/Okeechobee to Palm Beach Lakes	-	-	-	-	580,000	-	-	-	-	-	580,000	-
Engineering	Resurfacing-Corkscrew Blvd/County Line to US27	-	-	-	-	-	-	-	-	-	-	-	1,400,000
Engineering	Resurfacing-CR827 from CR827A to North 1 Mile	-	-	-	-	-	-	-	-	-	-	-	2,500,000
Engineering	Resurfacing-CR827 from US27 to East 2 Miles	-	-	-	-	-	-	-	-	-	-	-	350,000
Engineering	Resurfacing-CR880	1,900,000	-	-	-	350,000	-	-	-	-	-	350,000	-
Engineering	Resurfacing-Cresthaven Blvd/Jog Rd to Military Trl	-	-	-	-	-	-	-	-	-	-	-	300,000
Engineering	Resurfacing-E Clair Ranch Rd/Atlantic Ave to Boynton Beach	-	-	-	-	-	-	-	-	-	-	-	300,000
Engineering	Resurfacing-Eldorado Dr/Pee Hoke Dr to Muck City Rd	-	-	-	-	80,000	-	-	-	-	-	80,000	-
Engineering	Resurfacing-Bavor Pic Rd/Jog Rd to Military Trl	-	-	-	-	500,000	-	-	-	-	-	500,000	-
Engineering	Resurfacing-Forest Hill Park, Forest Manor, Nazarene Park	-	-	-	-	-	-	-	-	-	-	-	370,000
Engineering	Resurfacing-Hams Rd/Hooker Hwy to Teddar Rd	-	-	-	-	-	-	-	-	-	-	-	300,000
Engineering	Resurfacing-Haverhill Rd/Roebuck Rd to 45th St	-	-	-	-	720,000	-	-	-	-	-	720,000	-
Engineering	Resurfacing-Hooker Hwy/Hams Rd to SR715	-	-	-	-	-	-	-	-	-	-	-	300,000
Engineering	Resurfacing-Indian Rd/Scott Ave/Spafford Ave	-	-	-	-	240,000	-	-	-	-	-	240,000	-
Engineering	Resurfacing-Joe Louis Blvd/Dead End to Muck City Rd	-	-	-	-	85,000	-	-	-	-	-	85,000	-
Engineering	Resurfacing-Jog Rd/Forest Hill Blvd to Summit Blvd	-	-	-	-	-	-	-	-	-	-	-	700,000
Engineering	Resurfacing-Judge Winnikoff Rd/SR7 to Glades Rd	-	-	-	-	-	-	-	-	-	-	-	300,000
Engineering	Resurfacing-Kirk Rd/Melaleuca Ln to Purdy Ln	-	-	-	-	600,000	-	-	-	-	-	600,000	-
Engineering	Resurfacing-Lake Ida Rd/Hagen Ranch Rd to Congress Ave	-	-	-	-	-	-	-	-	-	-	-	300,000
Engineering	Resurfacing-Lake Ridge Blvd/SR7 to Yamato Rd	-	-	-	-	260,000	-	-	-	-	-	260,000	-
Engineering	Resurfacing-Lakes of Boca Raton (Residential Roads)	-	-	-	-	-	-	-	-	-	-	-	300,000
Engineering	Resurfacing-Lakeside Green/Willow Pond (Residential Roads)	-	-	-	-	-	-	-	-	-	-	-	720,000
Engineering	Resurfacing-Melaleuca Ln/Military Trl to Davis Rd	-	-	-	-	-	-	-	-	-	-	-	300,000
Engineering	Resurfacing-Muck City Rd/SR700 to State Market Rd	-	-	-	-	-	-	-	-	-	-	-	950,000
Engineering	Resurfacing-Old Boynton Rd/Military Trl to Knuth Rd	-	-	-	-	650,000	-	-	-	-	-	650,000	-
Engineering	Resurfacing-Old Dixie Hwy/Alt A1A to County Line Rd	-	-	-	-	500,000	-	-	-	-	-	500,000	-
Engineering	Resurfacing-Old Dixie Hwy/South County Line to Spanish River	-	-	-	-	-	-	-	-	-	-	-	300,000
Engineering	Resurfacing-Orange Blvd/SPW Rd to Coconut Rd	-	-	-	-	840,000	-	-	-	-	-	840,000	-
Engineering	Resurfacing-Pioneer Rd/Dead End to Jog Rd	-	-	-	-	-	-	-	-	-	-	-	300,000
Engineering	Resurfacing-Ponderosa Dr/Judge Winnikoff to Glades Rd	-	-	-	-	-	-	-	-	-	-	-	490,000
Engineering	Resurfacing-Purdy Ln/E-3 Canal to Kirk Rd	-	-	-	-	-	-	-	-	-	-	-	400,000
Engineering	Resurfacing-Rifta Rd/Dead End to Corkscrew Blvd	-	-	-	-	-	-	-	-	-	-	-	200,000
Engineering	Resurfacing-Rodgers Rd/County Line to Miami Canal Rd	-	-	-	-	570,000	-	-	-	-	-	570,000	-
Engineering	Resurfacing-Royal Palm Beach Blvd/40th St to Persimmon Blvd	-	-	-	-	-	-	-	-	-	-	-	500,000
Engineering	Resurfacing-S.W. 18th St/Boca Rio Rd to Military Trl	-	-	-	-	-	-	-	-	-	-	-	300,000
Engineering	Resurfacing-Seminole Manor (Residential Roads)	-	-	-	-	-	-	-	-	-	-	-	700,000
Engineering	Resurfacing-Seville St/Pee Hoke Dr to Muck City Rd	-	-	-	-	80,000	-	-	-	-	-	80,000	-
Engineering	Resurfacing-Tabit Rd/Dead End to N.W. Ave G	-	-	-	-	340,000	-	-	-	-	-	340,000	-
Engineering	Signals - Lanfana Rd and Congress Ave	150,000	-	-	-	500,000	-	-	-	-	-	500,000	-
Engineering	Signals-15th St and Tamarind Ave	-	-	-	-	500,000	-	-	-	-	-	500,000	-
Engineering	Signals-Atlantic Ave and Military Trl	-	-	-	-	-	-	-	-	-	-	-	400,000
Engineering	Signals-Blue Heron Blvd/Military Trl to Broadway Ave	-	-	-	-	-	-	-	-	-	-	-	400,000
Engineering	Signals-Boynton Beach Blvd/SR7 to I-95	-	-	-	-	500,000	-	-	-	-	-	500,000	-
Engineering	Signals-Cascades Isle Blvd and Jog Rd	-	-	-	-	450,000	-	-	-	-	-	450,000	-
Engineering	Signals-Donald Ross Rd and Military Trl	-	-	-	-	150,000	-	-	-	-	-	150,000	300,000
Engineering	Signals-Forest Hill Blvd/South Shore Blvd to I-95	-	-	-	-	-	-	-	-	-	-	-	500,000
Engineering	Signals-Network Routers	-	-	-	-	-	-	-	-	-	-	-	300,000
Engineering	Signals-Okeechobee Blvd and Haverhill Rd	-	-	-	-	-	-	-	-	-	-	-	500,000
Engineering	Signals-Okeechobee Blvd and Military Trl	-	-	-	-	-	-	-	-	-	-	-	300,000
Engineering	Signals-Okeechobee Blvd and Quadrille Blvd	-	-	-	-	-	-	-	-	-	-	-	500,000
Engineering	Signals-Southern Blvd/SR80/Big Blue Trace to RFB Blvd	-	-	-	-	-	-	-	-	-	-	-	300,000
Engineering	Signals-Summit Blvd and Haverhill Rd	100,000	-	-	-	450,000	-	-	-	-	-	450,000	-
Engineering	Signals-US-1 and Dixie Hwy	-	-	-	-	-	-	-	-	-	-	-	500,000
Engineering	Signals-Various TSMO Locations	-	-	-	-	-	-	-	-	-	-	-	1,000,000
Engineering	Signals-Video Detection (RD+/- Intersections)	200,000	-	-	-	300,000	-	-	-	-	-	300,000	1,700,000
Engineering	Signals-W. Atlantic Ave/Lyons Rd to Congress Ave	-	-	-	-	-	-	-	-	-	-	-	400,000
Engineering	Street Lighting-Pleasant Ridge	-	-	-	-	-	-	-	-	-	-	-	180,000
Engineering	Street Lighting-Ranch Haven/Laura Lane	-	-	-	-	180,000	-	-	-	-	-	180,000	-

Funding Request

Dept	Project Title	Funding Prior FY's	AdValorem	County Administrator's Cut	Revised Ad Valorem	Surtax	Bonds	Impact Fees	Building	Operating	Other	Total	FY 2024 - FY 2027 Projections
<b>Countywide Non Ad Valorem Funded</b>													
Engineering	Street Lighting-Street Lighting FY 2023	-	-	-	-	1,830,000	-	-	-	-	-	1,830,000	-
Engineering	Street Lighting-Street Lighting FY 2024	-	-	-	-	-	-	-	-	-	-	-	916,000
Engineering	Street Lighting-Street Lighting FY 2025	-	-	-	-	-	-	-	-	-	-	-	916,000
Engineering	Street Lighting-Street Lighting FY 2026	-	-	-	-	-	-	-	-	-	-	-	916,000
Engineering	Striping-Sections of 10th Ave N.	50,000	-	-	-	50,000	-	-	-	-	-	50,000	100,000
Engineering	Striping-Sections of 45th St	50,000	-	-	-	50,000	-	-	-	-	-	50,000	100,000
Engineering	Striping-Sections of Australian Ave	200,000	-	-	-	-	-	-	-	-	-	-	125,000
Engineering	Striping-Sections of Belvedere Rd	150,000	-	-	-	-	-	-	-	-	-	-	100,000
Engineering	Striping-Sections of Clint Moore Rd	100,000	-	-	-	-	-	-	-	-	-	-	100,000
Engineering	Striping-Sections of Congress Ave	300,000	-	-	-	100,000	-	-	-	-	-	100,000	100,000
Engineering	Striping-Sections of Donald Ross Rd	50,000	-	-	-	-	-	-	-	-	-	-	150,000
Engineering	Striping-Sections of Gateway Blvd	100,000	-	-	-	-	-	-	-	-	-	-	100,000
Engineering	Striping-Sections of Hagen Ranch Rd	100,000	-	-	-	-	-	-	-	-	-	-	175,000
Engineering	Striping-Sections of Havemill Rd	200,000	-	-	-	100,000	-	-	-	-	-	100,000	100,000
Engineering	Striping-Sections of Hypoluxo Rd	175,000	-	-	-	-	-	-	-	-	-	-	100,000
Engineering	Striping-Sections of Indian Town Rd	175,000	-	-	-	100,000	-	-	-	-	-	100,000	100,000
Engineering	Striping-Sections of Jog Rd	600,000	-	-	-	100,000	-	-	-	-	-	100,000	400,000
Engineering	Striping-Sections of Lake Ida Rd	100,000	-	-	-	-	-	-	-	-	-	-	100,000
Engineering	Striping-Sections of Lantana Rd	175,000	-	-	-	-	-	-	-	-	-	-	200,000
Engineering	Striping-Sections of Lawrence Rd	50,000	-	-	-	50,000	-	-	-	-	-	50,000	100,000
Engineering	Striping-Sections of Linton Blvd	75,000	-	-	-	-	-	-	-	-	-	-	100,000
Engineering	Striping-Sections of Lyons Rd	400,000	-	-	-	-	-	-	-	-	-	-	200,000
Engineering	Striping-Sections of Military Trl	500,000	-	-	-	100,000	-	-	-	-	-	100,000	300,000
Engineering	Striping-Sections of Okeechabee Blvd	30,000	-	-	-	50,000	-	-	-	-	-	50,000	100,000
Engineering	Striping-Sections of Old Dixie Hwy	150,000	-	-	-	100,000	-	-	-	-	-	100,000	125,000
Engineering	Striping-Sections of Palm Beach Lakes Blvd	50,000	-	-	-	-	-	-	-	-	-	-	50,000
Engineering	Striping-Sections of Palmetto Park Rd	175,000	-	-	-	100,000	-	-	-	-	-	100,000	-
Engineering	Striping-Sections of Seacrest Blvd	100,000	-	-	-	50,000	-	-	-	-	-	50,000	50,000
Engineering	Striping-Sections of Summit Blvd	125,000	-	-	-	-	-	-	-	-	-	-	75,000
Engineering	Striping-Sections of Woodbright Rd	30,000	-	-	-	-	-	-	-	-	-	-	150,000
Engineering	Striping-Sections of Yamato Rd	125,000	-	-	-	50,000	-	-	-	-	-	50,000	-
	<b>Engineering</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,775,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,775,000</b>	
ERM	Acreege Pines Boardwalk and Overlook	-	-	-	-	-	-	-	-	-	550,000	550,000	10,000,000
ERM	Bluegill and Pantano Multiuse Trails and Facilities	-	-	-	-	-	-	-	-	-	100,000	100,000	950,000
ERM	Hungryland Slough Natural Area Trails & Facilities	4,681,000	-	-	-	-	-	-	-	-	-	-	10,000,000
ERM	Jupiter Ridge Natural Area Recreational & Support	-	-	-	-	-	-	-	-	-	-	-	600,000
ERM	Lake Park Scrub Natural Area Trails & Facilities	-	-	-	-	-	-	-	-	-	-	-	4,000,000
ERM	Lantana Scrub Natural Area Trails & Facilities	-	-	-	-	-	-	-	-	-	-	-	225,000
ERM	Limestone Creek Natural Area Trails & Facilities	-	-	-	-	-	-	-	-	-	800,000	800,000	3,000,000
ERM	NCCSPP - Juno Beach	-	-	-	-	-	-	-	-	-	-	-	500,000
ERM	NCCSPP - Jupiter/Cartin	-	-	-	-	-	-	-	-	-	-	-	7,000,000
ERM	NCCSPP - South Jupiter	-	-	-	-	-	-	-	-	1,750,000	-	1,750,000	3,400,000
ERM	Ocean Ridge Shore Protection	-	-	-	-	-	-	-	-	-	-	-	8,000,000
ERM	Central Boca Raton Shore Protection	-	-	-	-	-	-	-	-	-	-	-	3,500,000
ERM	Coral Cove Dune Restoration	-	-	-	-	-	-	-	-	1,000,000	-	1,000,000	2,000,000
ERM	Delroy Beach Shore Protection	-	-	-	-	-	-	-	-	100,000	-	100,000	2,200,000
ERM	Emergency Beach Response	-	-	-	-	-	-	-	-	200,000	-	200,000	800,000
ERM	North Boca Raton Shore Protection	-	-	-	-	-	-	-	-	-	-	-	2,500,000
ERM	Palm Beach Midtown Shore Protection	-	-	-	-	-	-	-	-	-	-	-	4,000,000
ERM	Palm Beach Phipps Shore Protection	-	-	-	-	-	-	-	-	-	92,000	92,000	4,401,000
ERM	Shoreline Protection Activities	-	-	-	-	-	-	-	-	250,000	-	250,000	4,000,000
ERM	Singer Island Dune Restoration	-	-	-	-	-	-	-	-	1,000,000	-	1,000,000	4,000,000
ERM	South Boca Raton Shore Protection	-	-	-	-	-	-	-	-	2,000,000	-	2,000,000	4,000,000
ERM	South Lake Worth Inlet Management	-	-	-	-	-	-	-	-	-	2,000,000	2,000,000	3,250,000
	<b>ERM</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,842,000</b>	<b>\$ 9,842,000</b>		
FD&O	240 S. Military Trail Exterior Hardening and Repurposing	-	-	-	-	-	6,100,000	-	-	-	-	6,100,000	-
FD&O	South County Administration Complex Master Plan	-	-	-	-	-	-	-	-	-	-	-	80,000,000
FD&O	810 Datura Building Replacement	-	-	-	-	-	-	-	-	-	-	-	26,260,000
FD&O	Animal Care and Control (ACC) Belvedere Expansion	13,000,000	-	-	-	-	-	-	-	-	-	-	35,289,000
FD&O	Countywide Americans with Disabilities Act (ADA) Restrooms	850,000	-	-	-	450,000	-	-	-	-	-	450,000	10,000,000
FD&O	Countywide Building Renewal/Replacement	-	-	-	-	4,016,000	-	-	-	-	-	4,016,000	13,512,000

Funding Request

Dept	Project Title	Funding Prior FY's	AdValorem	County Administrator's Cut	Funding Request								FY 2024 - FY 2027 Projections	
					Revised Ad Valorem	Surtax	Bonds	Impact Fees	Building	Operating	Other	Total		
<b>Countywide Non Ad Valorem Funded</b>														
FD&O	Courthouse Build-Out and Renovations	13,000,000	-	-	-	24,500,000	-	-	-	-	-	-	24,500,000	31,308,000
FD&O	Governmental Center Renewal/Replacement	8,000,000	-	-	-	14,000,000	-	-	-	-	-	-	14,000,000	47,500,000
FD&O	Housing Units For Homeless	15,300,000	-	-	-	2,550,000	-	-	-	-	-	-	2,550,000	7,650,000
FD&O	PBSO Acreage Substation	-	-	-	-	3,651,000	-	-	-	-	1,600,000	-	5,251,000	-
FD&O	PBSO Detention Facilities Phase 6	-	-	-	-	-	-	-	-	-	-	-	-	44,100,000
FD&O	PBSO Vehicle Replacement	10,952,000	-	-	-	1,670,000	-	-	-	-	-	-	1,670,000	-
FD&O	Ballpark of the Palm Beaches Renewal & Replacement	-	-	-	-	-	-	-	-	-	429,000	-	429,000	3,000,000
FD&O	Constitutional Facility Improvements FY 23	-	-	-	-	-	-	-	-	-	1,000,000	-	1,000,000	-
FD&O	Convention Center Renewal & Replacement FY23	-	-	-	-	-	-	-	-	-	2,071,000	-	2,071,000	14,732,000
FD&O	Countywide Radio System Renewal & Replacement	-	-	-	-	-	-	-	-	-	7,314,000	-	7,314,000	-
FD&O	Roger Dean Chevrolet Stadium (RDSC) Renovation Project	-	-	-	-	-	-	-	-	-	2,400,000	-	2,400,000	-
FD&O	Roger Dean Chevrolet Stadium Renewal & Replacement	-	-	-	-	-	-	-	-	-	500,000	-	500,000	-
		FD&O	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
						50,837,000		6,100,000				15,314,000	72,251,000	
Parks	Aqua Crest Pool Facility Replacement	1,000,000	-	-	-	11,153,000	-	-	-	-	-	-	11,153,000	-
Parks	Beach Access Dune Crossover & Dock Repair and Replacement	131,000	-	-	-	35,000	-	-	-	-	-	-	35,000	-
Parks	Burt Aaronson SCR Park Phase III	5,861,000	-	-	-	-	-	-	-	-	-	-	-	300,000
Parks	Burt Aaronson SCR Street and Parking Lot Light Replacement	-	-	-	-	639,000	-	-	-	-	-	-	639,000	-
Parks	Burt Reynolds Park Roadway Repairs	-	-	-	-	54,000	-	-	-	-	-	-	54,000	-
Parks	Calypso Park Various Buildings Renovation and Replacement	-	-	-	-	950,000	-	-	-	-	-	-	950,000	-
Parks	Calypso Bay Waterpark Facility Repairs and Renovations	-	-	-	-	-	-	-	-	-	-	-	-	1,590,000
Parks	Canal Point Park Community Center Building Replacement	-	-	-	-	595,000	-	-	-	-	-	-	595,000	-
Parks	Carlin Park Improvements	569,000	-	-	-	-	-	-	200,000	-	-	-	200,000	100,000
Parks	Carlin Park Maintenance Building Replacement	-	-	-	-	595,000	-	-	-	-	-	-	595,000	-
Parks	Coconut Cove Waterpark Facility Repairs and Renovations	-	-	-	-	1,449,000	-	-	-	-	-	-	1,449,000	-
Parks	Community Park New Development	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-
Parks	Countywide Fencing Replacement	210,000	-	-	-	80,000	-	-	-	-	-	-	80,000	210,000
Parks	DuBois Park Improvements	621,000	-	-	-	-	-	-	-	-	-	-	-	100,000
Parks	DuBois Park Maintenance Building Replacement	-	-	-	-	595,000	-	-	-	-	-	-	595,000	-
Parks	DuBois Park Parking Lot Repairs	-	-	-	-	43,000	-	-	-	-	-	-	43,000	-
Parks	DuBois Park Various Historic Buildings Repair and Renovation	750,000	-	-	-	250,000	-	-	-	-	-	-	250,000	1,000,000
Parks	Duncan Padgett Park Restroom Replacement	-	-	-	-	-	-	-	-	-	-	-	-	327,000
Parks	Dyer Park Parking Lot Repairs	-	-	-	-	54,000	-	-	-	-	-	-	54,000	-
Parks	Dyer Park Street and Parking Lot Light Replacement	-	-	-	-	229,000	-	-	-	-	-	-	229,000	-
Parks	Glades Pioneer Park Athletic Field Renovation	210,000	-	-	-	1,009,000	-	-	-	-	-	-	1,009,000	-
Parks	Haverhill Park Parking Lot Light Replacement	-	-	-	-	238,000	-	-	-	-	-	-	238,000	-
Parks	John Prince Golf Learning Center Technology Hitting Bays	-	-	-	-	-	-	-	-	-	400,000	-	400,000	400,000
Parks	John Prince Park Camo Ground Various Building Replacement	-	-	-	-	-	-	-	-	-	-	-	-	915,000
Parks	John Prince Park Daycamp Restroom Replacement	-	-	-	-	319,000	-	-	-	-	-	-	319,000	-
Parks	John Prince Park Improvements Phase IV	4,405,000	-	-	-	-	-	-	200,000	-	-	-	200,000	-
Parks	John Prince Park Mnt Compound Various Building Replacement	-	-	-	-	-	-	-	-	-	-	-	-	2,440,000
Parks	John Prince Park Nursery Restroom Replacement	-	-	-	-	319,000	-	-	-	-	-	-	319,000	-
Parks	John Prince Park Parks Division Office Building Addition	-	-	-	-	750,000	-	-	-	-	-	-	750,000	2,075,000
Parks	John Prince Park Restroom Number 10 Replacement	-	-	-	-	319,000	-	-	-	-	-	-	319,000	-
Parks	John Prince Park Street and Parking Lot Light Replacement	-	-	-	-	352,000	-	-	-	-	-	-	352,000	-
Parks	Karen Marcus Ocean Park Preserve Design and Development	65,000	-	-	-	-	-	-	-	-	-	-	-	-
Parks	Lake Lytal Park Redevelopment and Expansion	-	-	-	-	-	-	-	-	-	-	-	-	685,000
Parks	Lake Lytal Pool Facility Replacement	4,000,000	-	-	-	6,153,000	-	-	-	-	-	-	6,153,000	-
Parks	Miami Park Design and Development	920,000	-	-	-	-	-	-	720,000	-	-	-	720,000	560,000
Parks	North County Pool Facility Repairs and Renovation	-	-	-	-	2,062,000	-	-	-	-	-	-	2,062,000	-
Parks	Ocean Inlet Park and Marina Renovation and Expansion	5,500,000	-	-	-	3,200,000	-	-	-	-	-	-	3,200,000	-
Parks	Okechee Park South Development Phase II	6,451,000	-	-	-	-	-	-	-	-	-	-	-	-
Parks	Okechee Park South Expansion	2,000,000	-	-	-	-	-	-	-	-	-	-	-	1,705,000
Parks	Osprey Point Golf Course Learning Academy	-	-	-	-	-	-	-	-	-	1,200,000	-	1,200,000	-
Parks	Peanut Island Park Improvements	-	-	-	-	-	-	-	200,000	-	-	-	200,000	200,000
Parks	Riverbend Park Development Phase IV	-	-	-	-	-	-	-	-	-	-	-	-	200,000
Parks	Riverbend/Loxahatchee River Battlefield Interpretive Center	-	-	-	-	-	-	-	-	-	-	-	-	6,300,000
Parks	Sandalfoot Cove Park Athletic Complex Building Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks	Southwinds Golf Course Greens Renovation	-	-	-	-	-	-	-	-	-	1,600,000	-	1,600,000	-
Parks	Southwinds Golf Course Maintenance Building Renovations	-	-	-	-	-	-	-	-	-	300,000	-	300,000	-
Parks	Villages of Windsor Park Design and Development Phase I	2,080,000	-	-	-	-	-	-	1,170,000	-	-	-	1,170,000	1,370,000
Parks	West Delray Regional Park Improvements	200,000	-	-	-	-	-	-	-	-	-	-	-	-
Parks	West Delray Regional Park Maintenance Building Replacement	-	-	-	-	595,000	-	-	-	-	-	-	595,000	-



Dept	Project Title	Funding Prior FY's	Funding Request								Total	FY 2024 - FY 2027 Projections	
			AdValorem	County Administrator's Cut	Revised Ad Valorem	Surtax	Bonds	Impact Fees	Building	Operating			Other
Parks	West Jupiter Park Restroom Replacement with Storage	-	-	-	-	278,000	-	-	-	-	-	278,000	-
Parks	FBIP Improvements	-	-	-	-	-	-	-	-	-	250,000	250,000	1,000,000
	<b>Parks</b>		\$ -	\$ -	\$ -	\$ 32,335,000	\$ -	\$ 2,490,000	\$ -	\$ -	\$ 3,750,000	\$ 38,575,000	
	<b>Total Countywide Non Ad Valorem Funded</b>		\$ -	\$ -	\$ -	\$ 103,947,000	\$ 4,100,000	\$ 2,490,000	\$ 10,400,000	\$ -	\$ 28,906,000	\$ 151,843,000	

Dependent Districts													
Fire	Fire Station Renovations	-	11,000,000	-	11,000,000	-	-	-	-	-	-	11,000,000	20,000,000
Fire	Fire Station Agricultural Reserve Central	5,100,000	3,000,000	-	3,000,000	-	-	1,000,000	-	-	-	4,000,000	4,000,000
Fire	Fire Station 33 Renovations	940,000	2,500,000	-	2,500,000	-	-	-	-	-	-	2,500,000	-
Fire	Fire Station Lake Worth West 92	5,100,000	2,500,000	-	2,500,000	-	-	-	-	-	-	2,500,000	2,500,000
Fire	Support Services Vehicle Covered Structure	-	1,350,000	-	1,350,000	-	-	-	-	-	-	1,350,000	-
Fire	Fire Rescue Storage Facility	-	1,000,000	-	1,000,000	-	-	-	-	-	-	1,000,000	1,000,000
Fire	Fire Stations Facility Hardening	-	2,000,000	-	2,000,000	-	-	-	-	-	-	2,000,000	-
Fire	Fire Station Roofing Replacement	-	1,400,000	-	1,400,000	-	-	-	-	-	-	1,400,000	-
Fire	Draeger Training Prop	-	720,000	-	720,000	-	-	-	-	-	-	720,000	-
Fire	Fire Rescue Headquarters Floor Replacement	-	600,000	-	600,000	-	-	-	-	-	-	600,000	-
Fire	Fire Station 24 Replacement	6,180,000	500,000	-	500,000	-	-	-	-	-	-	500,000	500,000
Fire	Fire Station 43 Replacement	2,200,000	500,000	-	500,000	-	-	-	-	-	-	500,000	500,000
Fire	Fire Station Agricultural Reserve South	4,200,000	500,000	-	500,000	-	-	-	-	-	-	500,000	8,500,000
Fire	Fire Station Delray Trail	3,100,000	500,000	-	500,000	-	-	-	-	-	-	500,000	500,000
Fire	Fire Station Replacement (TBD)	1,500,000	5,500,000	-	5,500,000	-	-	-	-	-	-	5,500,000	3,350,000
Fire	Fire Station Southern Blvd 20 Mile Bend	1,500,000	500,000	-	500,000	-	-	-	-	-	-	500,000	500,000
Fire	Fire Stations Traffic Preemption Program	2,500,000	500,000	-	500,000	-	-	-	-	-	-	500,000	-
Fire	Fire Rescue Headquarters Painting	-	500,000	-	500,000	-	-	-	-	-	-	500,000	-
Fire	Fire Station 34 Above Ground Fuel Tank Replacement	-	500,000	-	500,000	-	-	-	-	-	-	500,000	-
Fire	Fire Station Bay Door Replacements	-	500,000	-	500,000	-	-	-	-	-	-	500,000	-
Fire	Fire Station Bay Floor Resurfacing	-	500,000	-	500,000	-	-	-	-	-	-	500,000	-
Fire	Fire Station Painting	-	500,000	-	500,000	-	-	-	-	-	-	500,000	-
Fire	Western Shelter Base of Operations for USAR	-	420,000	-	420,000	-	-	-	-	-	-	420,000	-
Fire	Fire Stations Kitchen Renovations	-	750,000	-	750,000	-	-	-	-	-	-	750,000	-
Fire	Fire Station Restroom Renovations	-	100,000	-	100,000	-	-	-	-	-	-	100,000	-
Fire	Fire Station 52 Replacement	4,000,000	-	-	-	-	-	-	-	-	-	-	4,000,000
Fire	Fire Station Agricultural Reserve North	-	-	-	-	-	-	-	-	-	-	-	4,500,000
Fire	Fire Station New (TBD)	-	1,000,000	-	1,000,000	-	-	-	-	-	-	1,000,000	1,000,000
Fire	Joint Communications Dispatch Center	-	-	-	-	-	-	-	-	-	-	-	13,000,000
Fire	Fire Station 42 Replacement /aka/ South District Maintenance	9,800,000	(5,500,000)	-	(5,500,000)	-	-	-	-	-	-	(5,500,000)	9,800,000
	<b>Fire</b>		\$ 33,840,000	\$ -	\$ 33,840,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 34,840,000	
Library	New Technology - System wide	-	366,000	-	366,000	-	-	-	-	-	-	366,000	-
Library	Gardens Branch Library Teen/Magazine/Quiet Room Renovation	-	274,000	-	274,000	-	-	-	-	-	-	274,000	-
Library	Lighting	-	200,000	-	200,000	-	-	-	-	-	-	200,000	-
Library	Library Parking Lot Repairs	-	150,000	-	150,000	-	-	-	-	-	-	150,000	-
Library	Main Library Renovations	-	125,000	-	125,000	-	-	-	-	-	-	125,000	-
Library	Automatic Doors - Greenacres Library	-	100,000	-	100,000	-	-	-	-	-	-	100,000	-
Library	Belle Glade Library - Creation Station	-	75,000	-	75,000	-	-	-	-	-	-	75,000	-
Library	Glades Rd Library - Creation Station	-	75,000	-	75,000	-	-	-	-	-	-	75,000	-
	<b>Library</b>		\$ 1,345,000	\$ -	\$ 1,345,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,345,000	
	<b>Total Dependent Districts</b>		\$ 35,205,000	\$ -	\$ 35,205,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 36,205,000	

Enterprise Funds													
Airports	Lantana - Apron Seal Improvement	-	-	-	-	-	-	-	-	-	-	-	500,000
Airports	Lantana - Central Apron Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	875,000
Airports	Lantana - Electrical Improvements	-	-	-	-	-	-	-	-	300,000	-	300,000	-
Airports	Lantana - Runway 16-34 Mill and Overlay Improvements	-	-	-	-	-	-	-	-	-	-	-	1,000,000
Airports	Lantana - Runway Lights Improvement	-	-	-	-	-	-	-	-	60,000	-	60,000	-
Airports	Lantana - Taxiways Hanger Rows 100-500 Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	2,000,000
Airports	Lantana - Taxiway Connector Runway 28 and 34 Construction	-	-	-	-	-	-	-	-	-	-	-	1,000,000
Airports	Lantana - West Apron Rehabilitation	-	-	-	-	-	-	-	-	240,000	-	240,000	-
Airports	Lantana - Taxiway Edge Lights Improvements	-	-	-	-	-	-	-	-	-	-	-	500,000
Airports	North County - Air Control Tower Construction	100,000	-	-	-	-	-	-	-	-	-	-	6,000,000
Airports	North County - Air Traffic Control Tower Construction	-	-	-	-	-	-	-	-	-	-	-	1,000,000
Airports	North County - Apron Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	4,956,000

Funding Request

Dept	Project Title	Funding Prior FY's	AdValorem	County Administrator's Cui	Revised Ad Valorem	Surtax	Bonds	Impact Fees	Building	Operating	Other	Total	FY 2024 - FY 2027 Projections
<b>Enterprise Funds</b>													
Airports	North County - Aviation Road Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	2,856,000
Airports	North County - Canal Cleaning Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	500,000
Airports	North County - Entrance Signage Improvements	-	-	-	-	-	-	-	-	-	-	-	300,000
Airports	North County - Hangar and Infrastructure Construction	-	-	-	-	-	-	-	-	500,000	-	500,000	2,425,000
Airports	North County - Landscaping Improvements	-	-	-	-	-	-	-	-	-	-	-	300,000
Airports	North County - North Apron Seal Improvements	-	-	-	-	-	-	-	-	-	-	-	800,000
Airports	North County - Runway 14 - 32 Design	-	-	-	-	-	-	-	-	-	-	-	18,000,000
Airports	North County - Runway Lights Improvement	-	-	-	-	-	-	-	-	60,000	-	60,000	-
Airports	North County - T-Hangar Taxiways Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	2,619,000
Airports	North County - Taxiway Edge Lights Improvements	-	-	-	-	-	-	-	-	-	-	-	2,225,000
Airports	North County - Vehicle Parking Lots Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	1,257,000
Airports	Pahokee - Entrance Roadway Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	300,000
Airports	Pahokee - Fence Improvements	-	-	-	-	-	-	-	-	-	-	-	1,400,000
Airports	Pahokee - Fuel Farm Improvements	-	-	-	-	-	-	-	-	-	-	-	2,425,000
Airports	Pahokee - Parking Lot and Signage Improvements	-	-	-	-	-	-	-	-	-	-	-	590,000
Airports	Pahokee - Taxiway Surface Treatment Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	400,000
Airports	PBIA - Air Cargo Ramp Expansion	-	-	-	-	-	-	-	-	1,500,000	-	1,500,000	-
Airports	PBIA - Beacon Replacement	-	-	-	-	-	-	-	-	-	-	-	300,000
Airports	PBIA - Campus Wide Signage & Wayfinding Improvements	-	-	-	-	-	-	-	-	-	-	-	4,000,000
Airports	PBIA - Cargo Apron Mill and Overlay Improvements	-	-	-	-	-	-	-	-	-	-	-	2,425,000
Airports	PBIA - Ceiling Mount Flight Information System Improvements	-	-	-	-	-	-	-	-	-	-	-	900,000
Airports	PBIA - Checkpoint A, B, and C Reconfiguration	-	-	-	-	-	-	-	-	-	-	-	2,425,000
Airports	PBIA - Closed Circuit Television (CCTV) Camera Improvements	-	-	-	-	-	-	-	-	-	-	-	1,550,000
Airports	PBIA - Concourse A Furniture Project Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	2,425,000
Airports	PBIA - Concourse B And C Connector Construction	-	-	-	-	-	-	-	-	-	-	-	15,000,000
Airports	PBIA - Concourse C Retail and Holdroom Reconfiguration	-	-	-	-	-	-	-	-	-	-	-	2,425,000
Airports	PBIA - Cooling Tower Replacement	-	-	-	-	-	-	-	-	-	-	-	500,000
Airports	PBIA - Economy Lot Parking Rehabilitation	1,000,000	-	-	-	-	-	-	-	1,000,000	-	1,000,000	2,425,000
Airports	PBIA - Engineered Material Arresting System Replacement	-	-	-	-	-	-	-	-	-	-	-	5,000,000
Airports	PBIA - Enclave Road Surface Treatment Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	250,000
Airports	PBIA - Holding Apron Taxiway A and C Construction	-	-	-	-	-	-	-	-	-	-	-	8,907,000
Airports	PBIA - James L. Turnage Boulevard Rehabilitation	-	-	-	-	-	-	-	-	2,000,000	-	2,000,000	-
Airports	PBIA - New Air Freight / Air Cargo Facility Construction	-	-	-	-	-	-	-	-	-	-	-	6,000,000
Airports	PBIA - Parking Toll Plaza Canopy Structure Replacement	-	-	-	-	-	-	-	-	-	-	-	2,425,000
Airports	PBIA - Revenue Control Building Construction	-	-	-	-	-	-	-	-	-	-	-	5,000,000
Airports	PBIA - Runway 10L-28R Mill and Overlay Improvements	-	-	-	-	-	-	-	-	-	-	-	24,000,000
Airports	PBIA - Short Term Garage Waterproofing Rehabilitation	-	-	-	-	-	-	-	-	2,000,000	-	2,000,000	-
Airports	PBIA - SkyLight Replacement	-	-	-	-	-	-	-	-	-	-	-	2,425,000
Airports	PBIA - Terminal Rental Car Counter Improvements	-	-	-	-	-	-	-	-	500,000	-	500,000	-
Airports	PBIA-Environmental Impact Study for 10L-28R	-	-	-	-	-	-	-	-	-	-	-	2,425,000
Airports	PBIA-Fuel Farm Parking	-	-	-	-	-	-	-	-	-	-	-	1,500,000
Airports	PBIA-Golfview Canal Culvert	-	-	-	-	-	-	-	-	-	-	-	13,500,000
Airports	PBIA-Interior Airfield Service Roadway Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	5,000,000
Airports	PBIA-Long Term & Premium Parking Lot Rehab	-	-	-	-	-	-	-	-	-	-	-	2,425,000
Airports	PBIA-Long Term Garage Elevator Towers	-	-	-	-	-	-	-	-	-	-	-	1,000,000
Airports	PBIA-Maintenance Compound	-	-	-	-	-	-	-	-	-	-	-	40,000,000
Airports	PBIA-Perimeter Fiber Loop	-	-	-	-	-	-	-	-	-	-	-	2,500,000
Airports	PBIA-Perimeter Roadway Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	2,425,000
Airports	PBIA-Signage and Landscaping Improvements	-	-	-	-	-	-	-	-	-	-	-	1,800,000
Airports	PBIA-Taxiway Connector of Taxiway C and Taxiway M	-	-	-	-	-	-	-	-	-	-	-	2,425,000
Airports	PBIA-Taxiway M,M1,M2 Reconstruction	-	-	-	-	-	-	-	-	-	-	-	3,000,000
Airports	PBIA-Terminal an Concourse Modernization	3,614,000	-	-	-	-	-	-	-	-	-	-	2,425,000
Airports	PBIA-Terminal FIS Improvements	3,614,000	-	-	-	-	-	-	-	-	-	-	17,000,000
Airports	All Airports - Airfield Marking and Signage Study	-	-	-	-	-	-	-	-	150,000	-	150,000	400,000
Airports	All Airports - Camera Replacement	-	-	-	-	-	-	-	-	100,000	-	100,000	900,000
Airports	All Airports - Design and Engineering Services	-	-	-	-	-	-	-	-	500,000	-	500,000	2,425,000
Airports	All Airports - Drainage Renovation	-	-	-	-	-	-	-	-	300,000	-	300,000	800,000
Airports	Lantana - Rotating Beacon Replacement	-	-	-	-	-	-	-	-	-	-	-	133,000
Airports	North Count - Airport Runway Lights Replacement	-	-	-	-	-	-	-	-	53,000	-	53,000	-
Airports	Pahokee - Hangar Rehabilitation	-	-	-	-	-	-	-	-	21,000	-	21,000	-
Airports	PBIA - Access Control Gate V4 Installation	-	-	-	-	-	-	-	-	-	-	-	200,000
Airports	PBIA - Airfield Pavement Improvements	-	-	-	-	-	-	-	-	350,000	-	350,000	2,425,000
Airports	PBIA - Airport Administration Equipment	-	-	-	-	-	-	-	-	130,000	-	130,000	200,000

Funding Request

Dept	Project Title	Funding Prior FY's	AdValorem	County Administrator's Cut	Revised Ad Valorem	Surtax	Bonds	Impact Fees	Building	Operating	Other	Total	FY 2024 - FY 2027 Projections
<b>Enterprise Funds</b>													
Airports	PBIA - Airside Improvements	-	-	-	-	-	-	-	-	464,000	-	464,000	1,200,000
Airports	PBIA - Fire Rescue Building and Equipment Improvements	-	-	-	-	-	-	-	-	725,000	-	725,000	1,600,000
Airports	PBIA - Grounds Maintenance Equipment	-	-	-	-	-	-	-	-	359,000	-	359,000	1,600,000
Airports	PBIA - Landside Projects	-	-	-	-	-	-	-	-	145,000	-	145,000	800,000
Airports	PBIA - Operations Equipment	-	-	-	-	-	-	-	-	98,000	-	98,000	80,000
Airports	PBIA - Terminal Improvements	-	-	-	-	-	-	-	-	1,617,000	-	1,617,000	1,000,000
Airports	PBIA - Terminal Maintenance Equipment	-	-	-	-	-	-	-	-	225,000	-	225,000	1,000,000
Airports	PBIA Access Gate V24	-	-	-	-	-	-	-	-	-	-	-	1,000,000
Airports	North County - Rotating Beacon Replacement	27,000	-	-	-	-	-	-	-	270,000	-	270,000	-
Airports	Lantana - South Side Aviation Redevelopment	450,000	-	-	-	-	-	-	-	450,000	-	450,000	-
	<b>Airports</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,117,000	\$ -	\$ 14,117,000	
WUD	Water Treatment Plant #8 Renewal and Replacement	-	-	-	-	-	-	-	-	-	-	-	4,000,000
WUD	Telemetry Information Management System Improvements	-	-	-	-	-	-	-	-	-	-	-	20,000,000
WUD	Wastewater Collection System Extension	-	-	-	-	-	-	-	-	-	-	-	20,000,000
WUD	Water Treatment Plant #11 Improvements	-	-	-	-	-	-	-	-	-	-	-	400,000
WUD	Western Region Wastewater Treatment Plant Improvements	-	-	-	-	-	-	-	-	-	-	-	400,000
WUD	Western Region Wastewater System Lift Station Rehabilitation	-	-	-	-	-	-	-	-	500,000	-	500,000	8,000,000
WUD	Western Region Collection System Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	8,000,000
WUD	Water Distribution System Pipe Renewal and Replacement	-	-	-	-	-	-	-	-	21,000,000	-	21,000,000	32,000,000
WUD	Wastewater Collection System Lift Station Rehabilitation	-	-	-	-	-	-	-	-	15,800,000	-	15,800,000	24,000,000
WUD	Wastewater Collection System Pipe Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	8,000,000
WUD	East Central Regional Water Reclamation Facility (ECRWF)	-	-	-	-	-	-	-	-	-	-	-	800,000
WUD	Water Treatment Plant #2 Renewal and Replacement	-	-	-	-	-	-	-	-	2,000,000	-	2,000,000	-
WUD	Western Region Water Distribution System Rehabilitation	-	-	-	-	-	-	-	-	5,300,000	-	5,300,000	15,600,000
WUD	Broward Reclaimed Water Distribution Main	14,169,000	-	-	-	-	-	-	-	-	12,500,000	12,500,000	12,500,000
WUD	Water Treatment Plant #3 Renewal and Replacement	-	-	-	-	-	-	-	-	-	-	-	8,000,000
WUD	Systemwide Wellfield Rehabilitation and Replacement	-	-	-	-	-	-	-	-	3,500,000	-	3,500,000	8,000,000
WUD	Systemwide Water Treatment Plant Improvement Projects	-	-	-	-	-	-	-	-	8,000,000	-	8,000,000	-
WUD	Systemwide Buildings and Other Improvements	-	-	-	-	-	-	-	-	-	-	-	400,000
WUD	Utility Line Relocations - County Road Projects	-	-	-	-	-	-	-	-	4,000,000	-	4,000,000	400,000
WUD	Reclaimed Water System Improvements	-	-	-	-	-	-	-	-	-	-	-	12,000,000
WUD	Southern Region Water Reclamation Facility (SRWRF) R & R	-	-	-	-	-	-	-	-	36,500,000	-	36,500,000	12,000,000
	<b>WUD</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,600,000	\$ 12,500,000	\$ 109,100,000	
	<b>Total Enterprise Funds</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,717,000	\$ 12,500,000	\$ 123,217,000	
	<b>Grand Total</b>		\$ 101,670,000	\$ (10,350,000)	\$ 91,520,000	\$ 103,947,000	\$ 47,367,000	\$ 3,490,000	\$ 10,400,000	\$ 110,717,000	\$ 41,581,000	\$ 409,022,000	

**POSITION SUMMARY BY DEPARTMENT**

Department	Adopted	FY 2022 Mid Year Adj			Final	Proposed FY 2023			Total
	FY 2022	Additions	Deletions	Transfers	FY 2022	Additions	Deletions	Transfers	FY 2023
<b><u>Board of County Commissioners</u></b>									
Community Services	211	0	0	0	211	0	0	0	211
County Administration	12	0	0	0	12	0	0	0	12
County Attorney	42	4	0	0	46	0	0	0	46
County Commission	28	0	0	0	28	0	0	0	28
County Cooperative Extension Service	31	0	0	0	31	0	0	0	31
Criminal Justice Commission	12	0	0	0	12	1	(1)	0	12
Engineering & Public Works	469	0	0	0	469	0	0	0	469
Environmental Resources Management	127	0	0	0	127	1	0	0	128
Facilities Development & Operations	334	0	0	(4)	330	3	0	0	333
Housing & Economic Development	59	0	0	0	59	0	0	0	59
Human Resources	34	1	0	0	35	0	0	0	35
Information Systems Services	213	0	0	0	213	0	0	0	213
Internal Auditor	9	0	0	0	9	0	0	0	9
Legislative Affairs	4	0	0	0	4	0	0	0	4
Medical Examiner	28	2	0	0	30	0	0	0	30
Office of Community Revitalization	7	0	0	0	7	0	0	0	7
Office of Diversity, Equity, & Inclusion	3	0	0	0	3	0	0	0	3
Office of Equal Business Opportunity	12	0	0	0	12	0	0	0	12
Office of Equal Opportunity	12	0	0	0	12	0	0	0	12
Office of Financial Mgmt & Budget	34	0	0	0	34	1	0	0	35
Office of Resilience	3	0	0	0	3	0	0	0	3
Palm Tran	633	11	0	4	648	0	0	0	648
Parks & Recreation	600	0	0	0	600	6	0	0	606
Public Affairs	47	0	0	0	47	1	0	0	48
Public Safety	266	1	0	0	267	2	0	0	269
Purchasing	46	0	0	0	46	1	0	0	47
PZ&B - Planning & Zoning	157	0	0	0	157	0	0	0	157
Risk Management	30	0	0	0	30	0	0	0	30
Youth Services	89	0	0	0	89	0	0	0	89
<b>Total BCC General Ad Valorem Funded</b>	<b>3,552</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>3,571</b>	<b>16</b>	<b>(1)</b>	<b>0</b>	<b>3,586</b>
<b><u>Other Departments and Agencies</u></b>									
Airports	165	0	0	0	165	3	0	0	168
PZ&B - Building Division	222	0	0	0	222	7	0	0	229
County Library	456	0	0	0	456	8	0	0	464
Fire-Rescue	1,731	0	0	0	1,731	52	0	0	1,783
Fleet Management	59	0	0	0	59	0	0	0	59
Tourist Development	5	0	0	0	5	0	0	0	5
Water Utilities	622	0	0	0	622	10	0	0	632
Commission on Ethics	5	0	0	0	5	1	0	0	6
Office of Inspector General	27	0	0	0	27	0	0	0	27
<b>Total Other Departments and Agencies</b>	<b>3,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,292</b>	<b>81</b>	<b>0</b>	<b>0</b>	<b>3,373</b>
<b>Total BCC</b>	<b>6,844</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>6,863</b>	<b>97</b>	<b>(1)</b>	<b>0</b>	<b>6,959</b>
<b><u>Constitutional Officers</u></b>									
Clerk & Comptroller	151	0	0	0	151	0	(1)	0	150
15th Judicial Circuit	41	0	0	0	41	0	0	0	41
Property Appraiser	238	0	0	0	238	0	(3)	0	235
Sheriff	4,376	22	0	0	4,398	16	0	0	4,414
Supervisor of Elections	65	0	0	0	65	5	0	0	70
Tax Collector	339	0	0	0	339	0	0	0	339
<b>Total Constitutional Officers</b>	<b>5,210</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>5,232</b>	<b>21</b>	<b>(4)</b>	<b>0</b>	<b>5,249</b>
<b>Grand Total</b>	<b>12,054</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>12,095</b>	<b>118</b>	<b>(5)</b>	<b>0</b>	<b>12,208</b>

**BUDGET COMPARISON BY FUND - FY 2022 AND 2023**  
**Board of County Commissioners**

2021 Tentative Non-Exempt Valuation Countywide \$222,113,529,357

2022 Tentative Non-Exempt Valuation Countywide \$255,330,712,693

Fund	Fund Name	2022 Adopted				2023 Tentative			
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
0001	General Fund	4.7815	1,062,035,841	617,853,846	1,679,889,687	4.7815	1,220,863,803	665,296,508	1,886,160,311
	Operating Ad Valorem Tax Funds - Countywide	4.7815	1,062,035,841	617,853,846	1,679,889,687	4.7815	1,220,863,803	665,296,508	1,886,160,311
2525	28.7M GO 10 DS, Ref Part 25M Parks GO 03 & 05	0.0173	3,846,154	(162,154)	3,684,000	0.0149	3,807,462	(127,462)	3,680,000
2532	28.0M GO 14 DS, Ref Part 50M Waterfront GO 06	0.0161	3,579,368	(126,718)	3,452,650	0.0140	3,577,481	(123,081)	3,454,400
	Voted Debt Service Ad Valorem Tax - Countywide	0.0334	7,425,522	(288,872)	7,136,650	0.0289	7,384,943	(250,543)	7,134,400
	<b>Total Ad Valorem Tax Funds - Countywide</b>	<b>4.8149</b>	<b>1,069,461,363</b>	<b>617,564,974</b>	<b>1,687,026,337</b>	<b>4.8104</b>	<b>1,228,248,746</b>	<b>665,045,965</b>	<b>1,893,294,711</b>
1001	HUD- Housing and Urban Development		0	725,039	725,039		0	231,804	231,804
1003	Community Action Program		0	1,763,983	1,763,983		0	1,613,638	1,613,638
1004	Farmworker Career Development Program (FCDP)		0	231,184	231,184		0	133,985	133,985
1006	DOSS - Administration		0	11,118,815	11,118,815		0	12,929,264	12,929,264
1009	Low Income Home Energy Assistance Program Fund		0	4,896,710	4,896,710		0	5,082,874	5,082,874
1010	Ryan White Care Program		0	8,941,906	8,941,906		0	13,079,158	13,079,158
1100	Affordable Housing Trust Fund (SHIP)		0	3,716,160	3,716,160		0	19,522,333	19,522,333
1101	Housing & Community Devlpmt		0	12,032,256	12,032,256		0	9,587,960	9,587,960
1103	Home Investmnt Partnership Act		0	10,765,141	10,765,141		0	13,242,203	13,242,203
1109	Neighborhood Stabilization Program		0	7,453,347	7,453,347		0	8,364,433	8,364,433
1112	Neighborhood Stabilization Program 2		0	4,107,983	4,107,983		0	4,858,566	4,858,566
1113	Neighborhood Stabilization Program 3		0	1,451,964	1,451,964		0	2,083,099	2,083,099
1114	Workforce Housing Trust Fund		0	10,366,297	10,366,297		0	11,586,195	11,586,195
1116	Housing Initiative Fund		0	8,668,000	8,668,000		0	19,290,200	19,290,200
1151	Law Enforcement Trust Fund		0	2,697,325	2,697,325		0	2,654,503	2,654,503
1152	Sheriff's Grants		0	10,333,029	10,333,029		0	10,137,585	10,137,585
1153	LETf - Federal Justice		0	194,907	194,907		0	1,495,997	1,495,997
1154	LETf - Federal Treasury		0	141,738	141,738		0	180,478	180,478
1200	Beautification Maintenance		0	1,990,597	1,990,597		0	1,930,768	1,930,768
1201	County Transport Trust		0	52,203,325	52,203,325		0	55,487,231	55,487,231
1203	Red Light Camera Fund		0	25,059	25,059		0	25,815	25,815



**BUDGET COMPARISON BY FUND - FY 2022 AND 2023**  
**Board of County Commissioners**

2021 Tentative Non-Exempt Valuation Countywide \$222,113,529,357

2022 Tentative Non-Exempt Valuation Countywide \$255,330,712,693

Fund	Fund Name	2022 Adopted				2023 Tentative			
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
1220	Natural Areas Stwrshp Endwmnt		0	5,142,957	5,142,957		0	5,135,897	5,135,897
1222	Ag Reserve Land Management		0	2,152,550	2,152,550		0	2,749,273	2,749,273
1223	Environmental Enhance-Freshwtr		0	463,970	463,970		0	499,595	499,595
1224	Environmental Enhance-Saltwtr		0	1,085,570	1,085,570		0	1,166,904	1,166,904
1225	Environmental Enhance-Nonspec		0	4,557,057	4,557,057		0	4,470,357	4,470,357
1226	Natural Areas Fund		0	13,359,982	13,359,982		0	14,325,549	14,325,549
1227	Pollution Recovery Trust Fund		0	1,095,523	1,095,523		0	794,256	794,256
1228	State Mosquito		0	50,689	50,689		0	0	0
1229	FDEP Lake Worth Lagoon Ecosyst		0	1,420,058	1,420,058		0	923,368	923,368
1230	Petroleum Storage Tank Program		0	516,460	516,460		0	561,331	561,331
1231	Petrol Store Tank Compliance		0	652,534	652,534		0	660,152	660,152
1232	Manatee Protection		0	5,828,939	5,828,939		0	8,016,923	8,016,923
1261	Bond Waiver Program R89-1178		0	764,101	764,101		0	770,210	770,210
1263	School Impact Fees Zone 1		0	9,496,413	9,496,413		0	21,551,592	21,551,592
1264	School Impact Fees Zone 2		0	19,154,955	19,154,955		0	0	0
1265	School Impact Fees Zone 3		0	13,551,926	13,551,926		0	0	0
1266	School Impact Fees Zone 4		0	7,693,757	7,693,757		0	0	0
1321	Law Library		0	507,043	507,043		0	549,689	549,689
1323	Criminal Justice Trust Fund		0	815,600	815,600		0	786,360	786,360
1324	Local Requirements & Innovatioons Fund ( F.S.29.004& 0082a2)		0	278,844	278,844		0	275,000	275,000
1325	Legal Aid Programs Fund (F.S.29.008)		0	275,000	275,000		0	275,000	275,000
1326	JAC Juvenile Programs Fund		0	275,000	275,000		0	275,000	275,000
1327	Court Information Technology Fund (F.S. 28.2412e1)		0	6,793,088	6,793,088		0	7,455,641	7,455,641
1340	Palm Tran Operations		0	112,315,280	112,315,280		0	131,359,102	131,359,102
1341	Palm Tran Grants		0	73,401,333	73,401,333		0	55,579,798	55,579,798
1343	Palm Tran Vehicle Replacements		0	6,756,151	6,756,151		0	3,600,000	3,600,000
1384	Golf Course Operations		0	12,677,244	12,677,244		0	16,970,884	16,970,884
1401	OCR Special Projects and Initiatives		0	1,664,400	1,664,400		0	1,654,735	1,654,735
1402	Nuisance Abatement		0	6,742,813	6,742,813		0	6,816,152	6,816,152
1420	ACC Mobile Spay/Neuter Prgm		0	690,775	690,775		0	887,084	887,084
1423	Victims Of Crime Emergency Support Fund		0	717,739	717,739		0	742,085	742,085
1425	EMS Award-Grant Program		0	1,000	1,000		0	82,641	82,641

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Fund	Fund Name	2022 Adopted				2023 Tentative			
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
1426	Public Safety Grants		0	3,290,352	3,290,352		0	2,261,834	2,261,834
1427	Emergency Management		0	145,156	145,156		0	136,545	136,545
1428	Em Preparedness & Assistance		0	396,384	396,384		0	402,487	402,487
1429	Regulation Of Towing Business		0	681,146	681,146		0	691,743	691,743
1430	Vehicle For Hire Ordinance		0	766,911	766,911		0	743,798	743,798
1432	Moving Ordinance		0	175,923	175,923		0	196,743	196,743
1434	Emergency Communications Number "E-911" FS365.172		0	13,272,957	13,272,957		0	16,581,840	16,581,840
1435	E-911 Grant Fund		0	0	0		0	72,675	72,675
1436	Justice Service Grant Fund		0	1,823,199	1,823,199		0	1,617,803	1,617,803
1438	Urban Areas Security Initiative Grant		0	176,117	176,117		0	176,117	176,117
1439	Radiological Emergency Preparedness-FPL		0	214,008	214,008		0	162,833	162,833
1440	Highridge Activity Fund		0	51,029	51,029		0	47,808	47,808
1450	TDC-Convention Center Oper		0	7,506,686	7,506,686		0	9,241,068	9,241,068
1451	TDC-Film Commission		0	1,882,209	1,882,209		0	3,173,063	3,173,063
1452	TDC-Special Projects		0	2,982,168	2,982,168		0	3,488,005	3,488,005
1453	TDC-4th Cent Local Option Tax		0	16,489,929	16,489,929		0	27,910,352	27,910,352
1454	TDC-Tourism		0	23,969,718	23,969,718		0	32,179,328	32,179,328
1455	TDC-Cultural Arts		0	9,207,203	9,207,203		0	14,454,719	14,454,719
1456	TDC-Beaches		0	6,906,884	6,906,884		0	10,938,725	10,938,725
1457	TDC-Sports Commission		0	4,962,028	4,962,028		0	7,529,171	7,529,171
1458	TDC-1st Cent Tourist Local Option Tax		0	16,130,209	16,130,209		0	21,196,764	21,196,764
1470	Drug Abuse Trust Fund		0	214,161	214,161		0	262,817	262,817
1480	Driver Ed Trust FS318.121		0	2,307,548	2,307,548		0	2,410,348	2,410,348
1482	Cooperative Extension Rev fund		0	428,970	428,970		0	409,310	409,310
1483	PBC Office of Inspector General (IG)		0	3,451,756	3,451,756		0	3,693,074	3,693,074
1500	Crime Prevention Fund		0	940,884	940,884		0	989,172	989,172
1501	Domestic Violence Fund		0	651,703	651,703		0	731,931	731,931
1507	Criminal Justice Grant Fund		0	438,338	438,338		0	395,273	395,273
1512	MacArthur Foundation's Safety and Justice Challenge \$2M		0	412,710	412,710		0	0	0
1513	MacArthur Foundation's Safety and Justice Challenge \$1.4M		0	963,717	963,717		0	316,281	316,281
1521	Public Affairs Replacement Frequency		0	75,194	75,194		0	44,235	44,235
1539	Economic Development		0	5,581,216	5,581,216		0	5,886,916	5,886,916

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Fund	Fund Name	2022 Adopted				2023 Tentative			
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
1540	HUD Loan Repayment Account		0	11,829,978	11,829,978		0	8,372,423	8,372,423
1541	Energy Efficiency & Consvr Blk Grnt		0	353,179	353,179		0	355,135	355,135
1543	USDA Intermediary Relending Loan Program		0	919,037	919,037		0	791,520	791,520
1544	USEPA Revolving Loan Fund Program		0	956,993	956,993		0	801,673	801,673
1545	Economic Development Incentives Fund		0	3,140,241	3,140,241		0	2,653,667	2,653,667
2061	11.6M Note Payable 08 DS, ESL Jupiter		0	712,214	712,214		0	694,024	694,024
2072	13.1M NAV 13 DS, Max Planck3		0	1,106,596	1,106,596		0	1,101,930	1,101,930
2074	27.8M NAV Tax 13 DS, Convention Center Hotel		0	680,975	680,975		0	683,032	683,032
2076	68.M NAV 15 DS, Pub Imp Rev Bd, Conv Ctr Gar & Airport Ctr		0	4,402,831	4,402,831		0	4,397,506	4,397,506
2077	18.8M NAV Public Imp Tax Rev Bond 15B DS, MAX Planck		0	2,148,021	2,148,021		0	2,150,400	2,150,400
2078	65.360M NAV Pub Imp Tax Rev Bond 15C DS, Prof Sports Fac Pr		0	5,002,136	5,002,136		0	6,148,046	6,148,046
2080	51.05M NAV Pub Imp Rev Bond, 21A DS, SOE		0	3,791,041	3,791,041		0	3,790,800	3,790,800
2523	11.5M NAV Tax 10 DS, Ref 11M Conv Hotel BAN 07		0	1,099,827	1,099,827		0	1,098,461	1,098,461
2526	62.7M NAV 11 DS, Ref Part 81M Conv Cntr 04		0	3,634,725	3,634,725		0	0	0
2527	62.7M NAV 11 DSR, Ref Part 81M Conv Cntr 04		0	3,633,625	3,633,625		0	0	0
2528	16.1M NAV 12 DS, Ref 16M 4 Pts BAN 09		0	1,263,554	1,263,554		0	1,249,454	1,249,454
2529	147.0M NAV 12 DS, Ref 94M 04/38M 04A/133M 05A		0	17,397,000	17,397,000		0	0	0
2533	72.4M NAV 14A DS, Ref 14M 06/2M 07A/5M 07B/98M 07C		0	8,944,525	8,944,525		0	8,941,775	8,941,775
2534	63.64M Public Improvement Revenue Refunding Bonds, Srs. 2015		0	6,809,050	6,809,050		0	6,801,550	6,801,550
2535	121.035M NAV 16 DS, Ref 141.45M 08 Jail Expand/Pub Bldg		0	9,716,250	9,716,250		0	9,714,250	9,714,250
2536	22.5M NAV 18 DS, Ref NAV 11 Ocean Ave Bridge & Max Plank2		0	2,124,565	2,124,565		0	2,113,036	2,113,036
2537	41.83M Tax NAV 2019A DS, Red 11 Conv Cntr Project		0	1,323,200	1,323,200		0	4,956,400	4,956,400
2538	25.18M Tax NAV 2019B DS, Ref 13 Tax NAV Conv Cntr Hotel Proj		0	1,095,778	1,095,778		0	1,095,728	1,095,728
2539	44.705M Tax NAV 21B DS, Ref 12 Tax NAV 3 Issues		0	1,507,436	1,507,436		0	18,898,625	18,898,625
2540	69.235M Tax NAV 21C DS, Ref 15D Prof Sports Fac Proj		0	2,487,795	2,487,795		0	2,517,822	2,517,822
3019	25.0M GO 03, Recreational & Cultural Facilities		0	357,450	357,450		0	363,204	363,204
3020	25.0M GO 05, Recreational & Cultural Facilities		0	91,169	91,169		0	118,362	118,362
3038	50.0M GO 06, Waterfront Access		0	147,174	147,174		0	932	932
3053	176.5M NAV 08 CTF, Jail Expand/Pub Bldg		0	2,095,939	2,095,939		0	2,111,248	2,111,248
3074	27.8M NAV Tax 13 CP, Convention Center Hotel		0	205,939	205,939		0	207,477	207,477
3076	68M Public Imp Rev Bond 15A CP, Conv Ctr Garage & Airport Ct		0	2,587,970	2,587,970		0	2,209,122	2,209,122
3078	65.360M NAV Pub Imp Tax Rev Bond 15C CP, Prof Sports Fac Pr		0	2,296,806	2,296,806		0	914,581	914,581

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Fund	Fund Name	2022 Adopted				2023 Tentative			
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
3079	56.645M NAV Pub Imp Rev Bonds, 15D CP, Prof Sports Fac Proj		0	2,160,942	2,160,942		0	665,253	665,253
3080	51.05M NAV Pub Imp Rev Bonds, 21A, CP, SOE Bldg		0	63,281,249	63,281,249		0	60,596,608	60,596,608
3500	Transportation Improvmt Fund		0	177,891,550	177,891,550		0	186,952,510	186,952,510
3501	Road Impact Fee Zone 1		0	50,464,637	50,464,637		0	49,066,203	49,066,203
3502	Road Impact Fee Zone 2		0	57,560,838	57,560,838		0	57,146,352	57,146,352
3503	Road Impact Fee Zone 3		0	33,181,631	33,181,631		0	30,912,694	30,912,694
3504	Road Impact Fee Zone 4		0	42,569,480	42,569,480		0	43,486,442	43,486,442
3505	Road Impact Fee Zone 5		0	70,977,512	70,977,512		0	71,637,610	71,637,610
3516	Abacoa Trust Sub Account		0	5,946,822	5,946,822		0	0	0
3519	Northlake Blvd Agr W/Npbcid		0	379,426	379,426		0	425,255	425,255
3523	Proportionate Share Trust Fund-Briger		0	22,826,062	22,826,062		0	22,870,912	22,870,912
3531	Impact Fee Assistance Program - Roads Zone 1		0	1,435,292	1,435,292		0	1,414,569	1,414,569
3532	Impact Fee Assistance Program - Roads Zone 2		0	2,137,582	2,137,582		0	1,547,428	1,547,428
3533	Impact Fee Assistance Program - Roads Zone 3		0	648,696	648,696		0	433,339	433,339
3534	Impact Fee Assistance Program - Roads Zone 4		0	961,976	961,976		0	807,756	807,756
3535	Impact Fee Assistance Program - Roads Zone 5		0	1,628,099	1,628,099		0	1,152,916	1,152,916
3541	Proportionate Share Fund - Zone 1		0	1,367,505	1,367,505		0	1,371,330	1,371,330
3542	Proportionate Share Fund - Zone 2		0	651,182	651,182		0	655,596	655,596
3543	Proportionate Share Fund - Zone 3		0	16,226,596	16,226,596		0	19,632,327	19,632,327
3544	Proportionate Share Fund - Zone 4		0	1,541,467	1,541,467		0	1,552,267	1,552,267
3545	Proportionate Share Fund - Zone 5		0	12,109,965	12,109,965		0	12,795,146	12,795,146
3600	Park Improvemnt Fund		0	13,277,511	13,277,511		0	19,301,317	19,301,317
3601	Park Impact Fees Z-1		0	3,821,924	3,821,924		0	4,132,247	4,132,247
3602	Park Impact Fees Z-2		0	7,405,681	7,405,681		0	9,192,325	9,192,325
3603	Park Impact Fees Z-3		0	11,806,259	11,806,259		0	11,294,375	11,294,375
3604	Florida Boating Improvement Program		0	2,906,132	2,906,132		0	2,803,522	2,803,522
3605	Golf Course Capital		0	0	4,366,780		0	7,993,942	7,993,942
3621	Impact Fee Assistance Program - Parks Zone 1		0	116,699	116,699		0	113,109	113,109
3622	Impact Fee Assistance Program - Parks Zone 2		0	171,945	171,945		0	167,334	167,334
3623	Impact Fee Assistance Program - Parks Zone 3		0	208,429	208,429		0	151,096	151,096
3650	Unit 11 Acquisition/Enhancemnt		0	817,257	817,257		0	833,813	833,813
3651	South Lox SI Wetland Restoratn		0	308,661	308,661		0	320,053	320,053

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		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
3652	Beach Improvement		0	46,804,330	46,804,330		0	53,930,650	53,930,650
3653	South Lake Worth Inlet		0	445,007	445,007		0	380,249	380,249
3654	Environmental Resources Capital Projects		0	757,021	757,021		0	2,427,944	2,427,944
3800	Pud Civic Site Cash Out		0	2,592,365	2,592,365		0	3,218,754	3,218,754
3801	RR&I for 800 Mhz Sys		0	32,298,465	32,298,465		0	32,859,415	32,859,415
3803	Law Enfc/Impct Fees Z2 Rd Patl		0	5,024,933	5,024,933		0	5,115,500	5,115,500
3804	Public Building Impr Fund		0	95,791,926	95,791,926		0	116,702,123	116,702,123
3805	Public Building Impact Fees		0	9,908,198	9,908,198		0	11,760,187	11,760,187
3807	TDC- Bldg Renewal & Replacement		0	21,338,641	21,338,641		0	30,444,164	30,444,164
3815	Impact Fee Assistance Program - Public Building		0	387,110	387,110		0	286,188	286,188
3900	Capital Outlay		0	30,598,211	30,598,211		0	40,640,188	40,640,188
3901	Information Technology Capital Improvements		0	19,161,098	19,161,098		0	25,421,980	25,421,980
3904	Building Capital Projects		0	65,338,907	65,338,907		0	80,518,280	80,518,280
3905	E911 Carry Forward Capital		0	6,246,920	6,246,920		0	6,288,703	6,288,703
3950	Local Government One-Cent Infrastructure Surtax		0	381,641,854	381,641,854		0	454,031,623	454,031,623
4000	Wud Revenue		0	247,404,000	247,404,000		0	250,419,000	250,419,000
4001	WUD Operation & Maintenance		0	202,753,877	202,753,877		0	221,613,000	221,613,000
4010	Renewal & Replacement		0	1,000,000	1,000,000		0	1,000,000	1,000,000
4011	Capital Improvements		0	371,620,737	371,620,737		0	418,508,166	418,508,166
4012	Connection Charge Account		0	9,943,000	9,943,000		0	11,603,000	11,603,000
4013	Special Assessment Prgm Wud		0	1,332,000	1,332,000		0	1,236,000	1,236,000
4015	WUD FPL Reclaimed Water Renewal & Replacement		0	6,152,648	6,152,648		0	6,166,453	6,166,453
4034	Debt Service Reserve Wud All		0	3,506,825	3,506,825		0	3,506,825	3,506,825
4043	WUD FPL Debt Service Coverage Fund		0	2,338,422	2,338,422		0	1,407,506	1,407,506
4044	GUA Debt Service		0	725,000	725,000		0	725,000	725,000
4047	Debt Service WUD 2013 Ref		0	3,933,000	3,933,000		0	3,923,000	3,923,000
4048	WUD 26.9M Water & Sewer Refunding Series 2015		0	916,000	916,000		0	916,000	916,000
4049	WUD 44.105M Water & Sewer Rev Ref 2019 (FPL Reclaim Water)		0	2,671,000	2,671,000		0	2,676,000	2,676,000
4050	WUD 59M Water & Sewer Rev Ref 2020		0	2,587,000	2,587,000		0	2,584,000	2,584,000
4100	Airport Operations		0	115,271,414	115,271,414		0	177,461,724	177,461,724
4110	Airport Capital Projects		0	7,588,517	7,588,517		0	8,036,649	8,036,649
4111	Airports Imp & Dev Fund		0	168,065,082	168,065,082		0	191,749,730	191,749,730

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Fund	Fund Name	2022 Adopted				2023 Tentative			
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
4112	Airprt Passenger Facility Chgs		0	54,698,710	54,698,710		0	57,861,451	57,861,451
4113	Noise Abatement & Mitigation		0	674,246	674,246		0	784,856	784,856
4114	Airports Restricted Assets Fd		0	1,236,822	1,236,822		0	1,230,533	1,230,533
4138	Debt Serv 16M PBIA Tax Rev Ref 2006B		0	3,555	3,555		0	0	0
4139	Debt Serv 57M PBIA Rev Ref Bonds 2016		0	5,181,008	5,181,008		0	5,238,500	5,238,500
5000	Fleet Management		0	77,984,037	77,984,037		0	73,279,570	73,279,570
5010	Property & Casualty Insurance		0	24,661,421	24,661,421		0	28,470,818	28,470,818
5011	Risk Management Fund		0	20,464,755	20,464,755		0	25,860,876	25,860,876
5012	Employee Health Ins		0	97,576,345	97,576,345		0	105,843,287	105,843,287
	<b>Gross-Total Countywide Funds</b>	<b>4.8149</b>	<b>1,069,461,363</b>	<b>4,068,061,336</b>	<b>5,141,889,479</b>	<b>4.8104</b>	<b>1,228,248,746</b>	<b>4,498,647,131</b>	<b>5,726,895,877</b>
	Less: Interfund Transfers		0	(568,188,898)	(568,188,898)		0	(661,855,243)	(661,855,243)
	Less: Interdepartmental Charges		0	(18,177,505)	(18,177,505)		0	(16,946,341)	(16,946,341)
	Less: Internal Service Charges		0	(151,952,528)	(151,952,528)		0	(160,663,629)	(160,663,629)
	<b>Net-Total Countywide Funds</b>	<b>4.8149</b>	<b>1,069,461,363</b>	<b>3,329,742,405</b>	<b>4,403,570,548</b>	<b>4.8104</b>	<b>1,228,248,746</b>	<b>3,659,181,918</b>	<b>4,887,430,664</b>

**BUDGET COMPARISON BY FUND - FY 2022 AND 2023**  
**Board of County Commissioners**

2021 Tentative Non-Exempt Valuation Countywide \$222,113,529,357

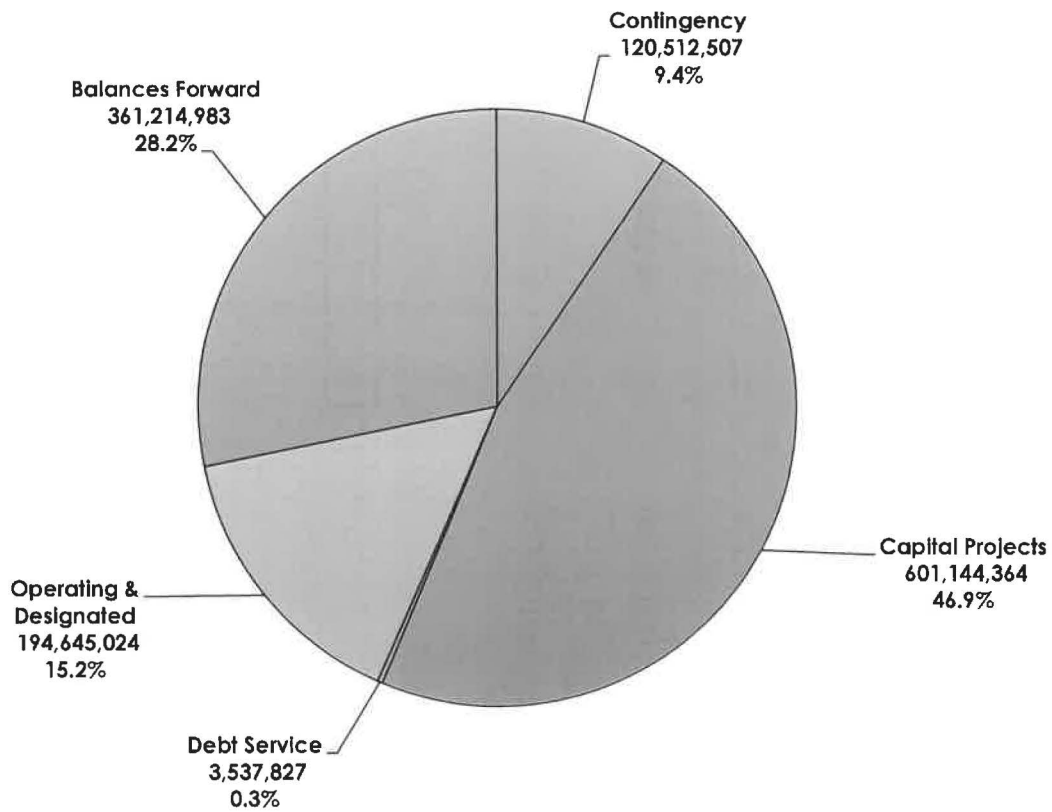
2022 Tentative Non-Exempt Valuation Countywide \$255,330,712,693

Fund	Fund Name	2022 Adopted				2023 Tentative			
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
1180	County Library	0.5491	64,676,919	12,120,357	76,797,276	0.5491	73,805,405	12,986,121	86,791,526
1300	Fire/Rescue MSTU	3.4581	313,235,018	191,661,026	504,896,044	3.4581	357,798,230	208,576,451	566,374,681
1301	Fire/Rescue Jupiter MSTU	1.7880	22,339,347	(876,131)	21,463,216	1.8713	26,418,473	(227,396)	26,191,077
1303	Aviation Battalion		0	7,942,567	7,942,567		0	8,225,911	8,225,911
1304	F/R Long-Term Disability Plan		0	9,171,099	9,171,099		0	8,234,469	8,234,469
1305	MSBU-Hydrant Rental Boca Raton		0	381,388	381,388		0	358,046	358,046
1306	MSBU-Hydrant Rental-Riviera Bch		0	54,251	54,251		0	54,640	54,640
1400	MSTD - Building		0	54,230,079	54,230,079		0	51,507,744	51,507,744
2524	19.5M GO 10 DS, Ref Part 30M Library GO 03	0.0191	2,249,734	(94,534)	2,155,200	0.0166	2,231,232	(76,932)	2,154,300
2531	11.8M GO 14 DS, Ref Part 22M Library GO 06	0.0142	1,672,577	(62,927)	1,609,650	0.0124	1,666,704	(55,804)	1,610,900
3511	Unicorp Impr Fund		0	13,810,248	13,810,248		0	14,251,108	14,251,108
3700	Fire Rescue Improvement		0	77,378,150	77,378,150		0	109,461,211	109,461,211
3704	Fire Rescue Impact Fees		0	7,280,400	7,280,400		0	7,489,666	7,489,666
3750	Library Improvement Fund		0	13,163,748	13,163,748		0	15,805,131	15,805,131
3751	Library Expansion Prgm		0	50,584,969	50,584,969		0	56,728,765	56,728,765
3752	Library Impact Fees		0	6,401,569	6,401,569		0	7,015,398	7,015,398
	Gross-Total Dependent Districts		404,173,595	443,146,259	847,319,854		461,920,044	500,334,529	962,254,573
	Less: Interfund Transfers			(68,088,294)	(68,088,294)			(85,693,760)	(85,693,760)
	Less: Interdepartmental Charges			(7,774,549)	(7,774,549)			(8,287,589)	(8,287,589)
	Net-Total Dependent Districts		404,173,595	367,283,416	771,457,011		461,920,044	406,353,180	868,273,224
	Net-Total Countywide Funds & Dependent Districts		1,473,634,958	3,697,025,821	5,175,027,559		1,690,168,790	4,065,535,098	5,755,703,888
	Gross-Total All Funds		1,473,634,958	4,511,207,595	5,989,209,333		1,690,168,790	4,998,981,660	6,689,150,450



## Budgeted Reserves by Type

\$1,281,054,705



	Contingency	Capital Projects	Debt Service	Operating & Designated	Balances Forward	Total FY 2023
General Fund (0001)	\$ 20,000,000	\$ -	\$ -	\$ -	\$ 257,180,790	\$ 277,180,790
Special Revenue Funds (1000-1999)	22,511,281	-	-	135,972,847	104,034,193	262,518,321
Debt Service Funds (2000-2999)	-	-	31,002	-	-	31,002
Capital Projects Funds (3000-3999)	-	490,992,137	-	-	-	490,992,137
Enterprise Funds (4000-4999)	78,001,226	110,152,227	3,506,825	-	-	191,660,278
Internal Service Funds (5000-5999)	-	-	-	58,672,177	-	58,672,177
<b>Total FY 2023</b>	<b>\$ 120,512,507</b>	<b>\$ 601,144,364</b>	<b>\$ 3,537,827</b>	<b>\$ 194,645,024</b>	<b>\$ 361,214,983</b>	<b>\$ 1,281,054,705</b>

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

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

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

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

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



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

Items Used to Balance	Amount	Net (Shortfall)/ Surplus
June Out of Balance		\$ -
2023 Additional Property Values (Net of Statutory Reserves)	\$ 16,506,426	\$ 16,506,426
Increase to CRAs	\$ (969,288)	\$ 15,537,138
Increase to Other Constitutional Officers	\$ (208,640)	\$ 15,328,498
Increase Reserves	\$ (15,328,498)	\$ -
<b>(Shortfall)/Surplus</b>		<b>\$ -</b>