



Palm Beach County, FL

FY 2025 Budget Projections

Board Workshop
January 30, 2024

VISION, MISSION, VALUES, GOALS & STRATEGIC PRIORITIES

Core Values




FUNDAMENTAL COMPETENCE
Trainings, tools, and professional development.



UNWAVERING COMMITMENT
Do the right thing for the right reasons for our residents.



CREATIVE LEADERSHIP
Explore fresh approaches with an open mind.



INTERACTIVE COMMUNICATION
Share information, listen attentively, provide feedback.

OUR VISION
Think strategically and anticipate the future. Ensure that decisions we make today will have lasting value.



Palm Beach County Board of County Commissioners

OUR MISSION
To drive a continuous improvement culture of excellence that achieves a measurably high level of public satisfaction.

OUR GOALS
Customer Focus
Performance Measures
Empowerment
Continuous Quality Improvement
Cost-Efficiency

Strategic Priorities


ECONOMIC DEVELOPMENT 

HOUSING & HOMELESSNESS 

ENVIRONMENTAL PROTECTION 

INFRASTRUCTURE 

PUBLIC SAFETY 

SUBSTANCE USE & BEHAVIOR DISORDERS 



FY 2024 Budget Highlights

- FY 2024 – October 1, 2023 – September 30, 2024
- Millage Rate 4.5000 – lowered for the 2nd consecutive year
- Total Gross Budget is \$7.9 Billion, of which \$2.2 Billion is the General Fund
- Includes 6% Across the Board pay increase
- Includes \$15 Million annual allocation for housing – up from \$10 million in FY 2023



FY 2024 Digital Budget Book

Annual Budget Fiscal Year 2024

Line Item Budgets

-  [FY 2024 Adopted Tentative Line Item Appropriation](#)
-  [FY 2024 Adopted Tentative Line Item Revenue](#)
-  [FY 2024 Adopted Line Item Appropriation](#)
-  [FY 2024 Adopted Line Item Revenue](#)

Annual Budget Documents

-  [FY 2024 Digital Budget Book](#)
-  [FY 2024 Budget Fact Sheet](#)
-  [FY 2024 Budget in Brief](#)
-  [FY 2024 Annual Budget Document](#)

[FY 2024 Budget Website](#)



 **Palm Beach County**

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Fiscal Year 2024 Annual Budget

Final Version
Last Updated 12/19/23

Introduction Budget Overview Sources of Funds Uses of Funds Other Budget Summary Information >  Print

 **Budget Message**
Verdenia C. Baker, County Administrator

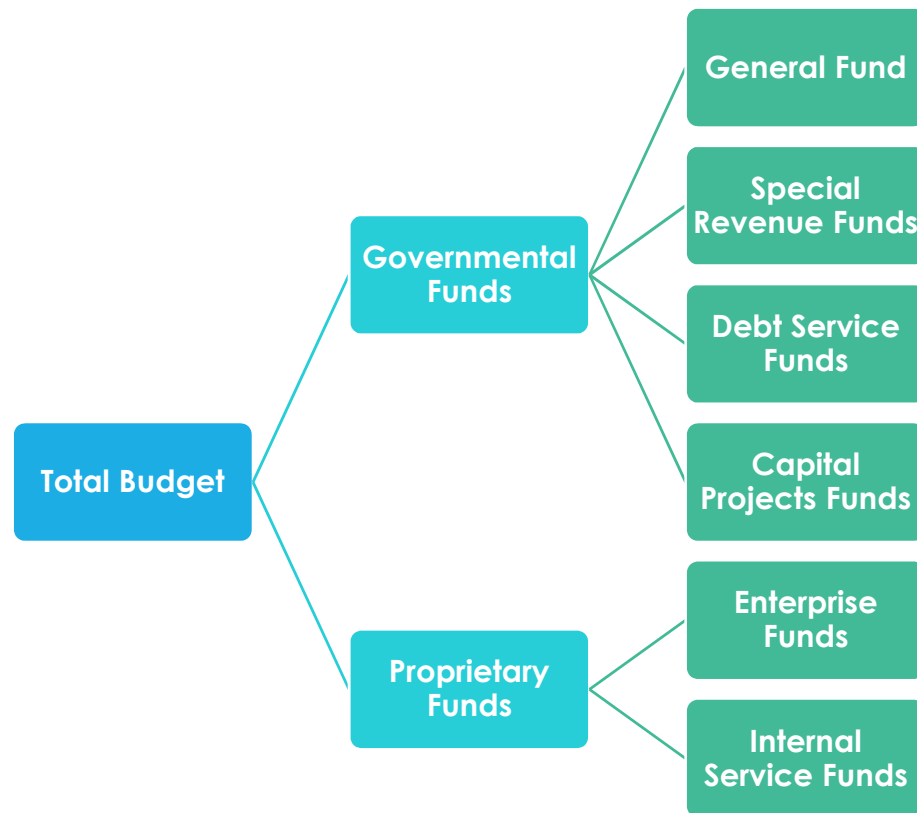
November 1, 2023
The Honorable Gregg K. Weiss, Mayor and
Members of the Board of County Commissioners

On behalf of the County Departments and Constitutional Officers, I am pleased to present the FY 2024 adopted budget. This budget was created to preserve the current level of services, while minimizing Ad Valorem tax requirements. The County was able to lower the millage rate from 4.7150 to 4.5000 for the FY 2024 budget year - this represents the largest



What is a Fund?

- A separate fiscal and budgetary entity, required by Governmental Accounting Standards Board (GASB)
- Each fund must be balanced per Florida Statute – Revenues = Expenditures
- Used to maintain control over resources that have been segregated for specific activities or objectives



General Fund – Used to account for financial transactions which are applicable to the general financial requirements of the County

Special Revenue Funds – Used to account for and report the proceeds of specific revenue sources that are restricted or committed for a specific purpose

Debt Service Funds – Used to account for and report financial resources that are restricted, committed, or assigned to expenditures for debt service

Capital Projects Funds – Used to account for and report financial resources that are restricted, committed, or assigned to expenditures for capital outlays

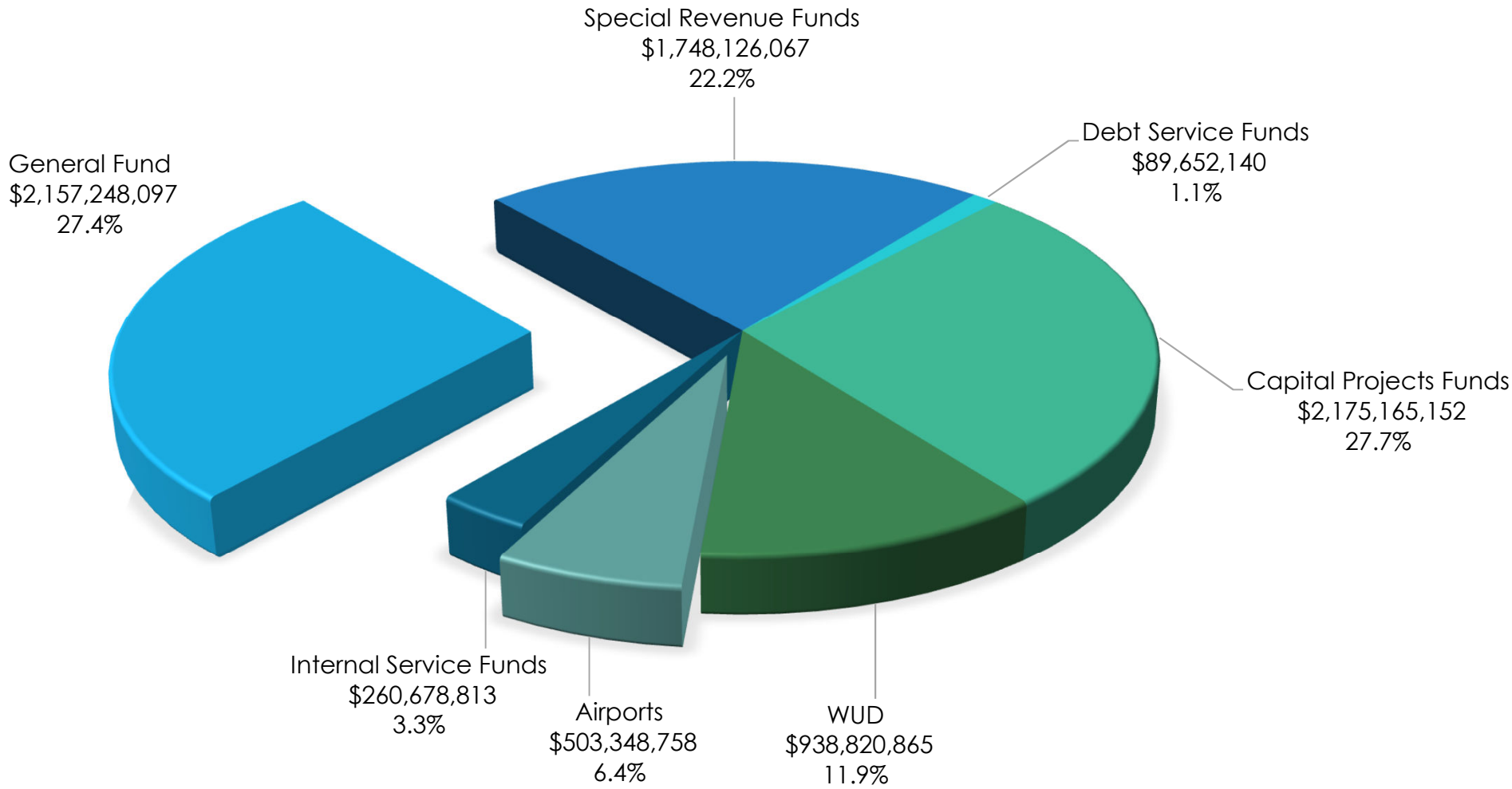
Enterprise Funds – Used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent is that the costs of providing goods or services to the general public are financed or recovered primarily through user charges

Internal Service Funds – Used to account for the goods and services which are provided by departments for the benefit of other County departments on a cost reimbursement basis



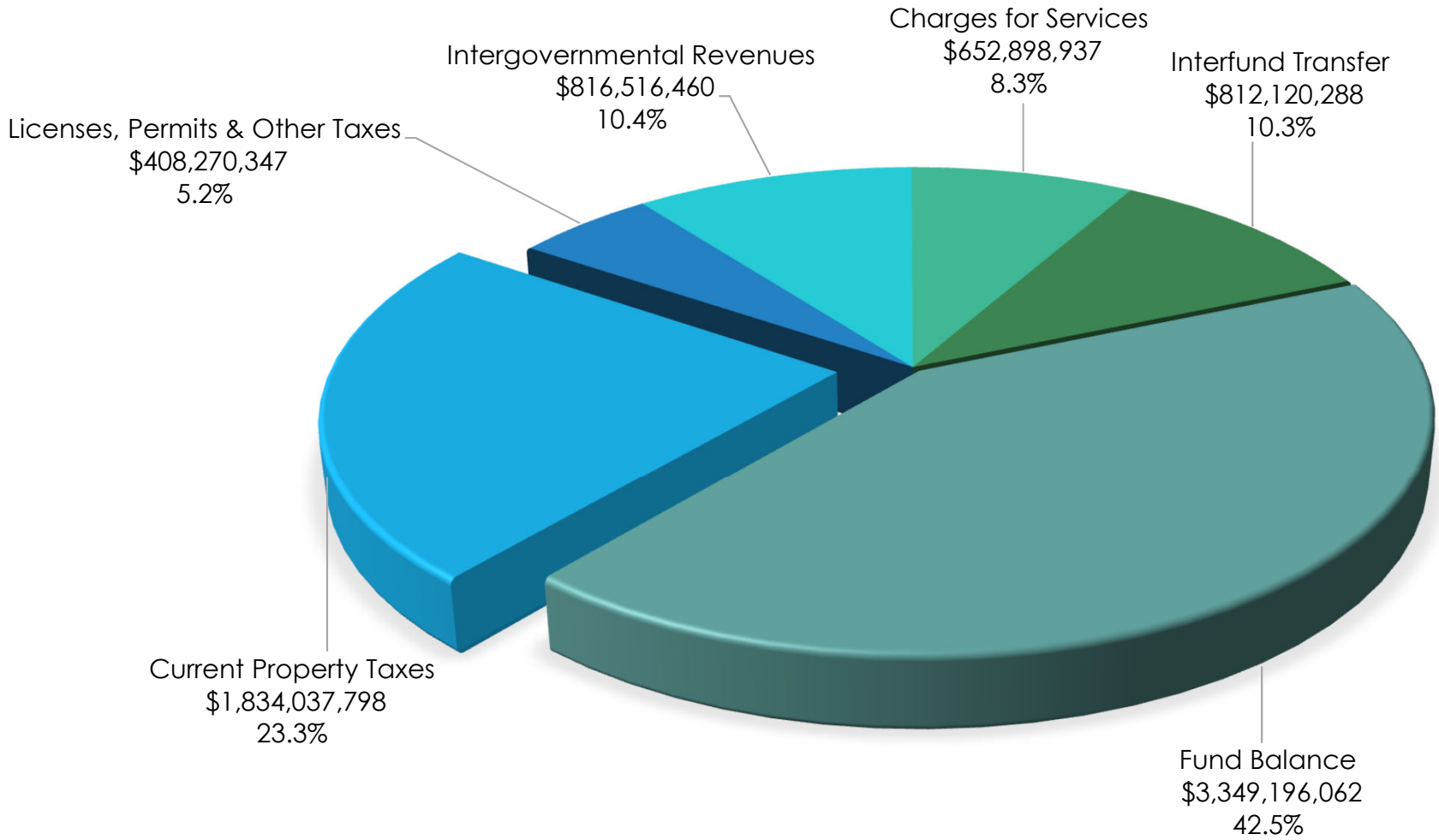
FY 2024 Total Budget by Fund

Total Budget - \$7,873,039,892



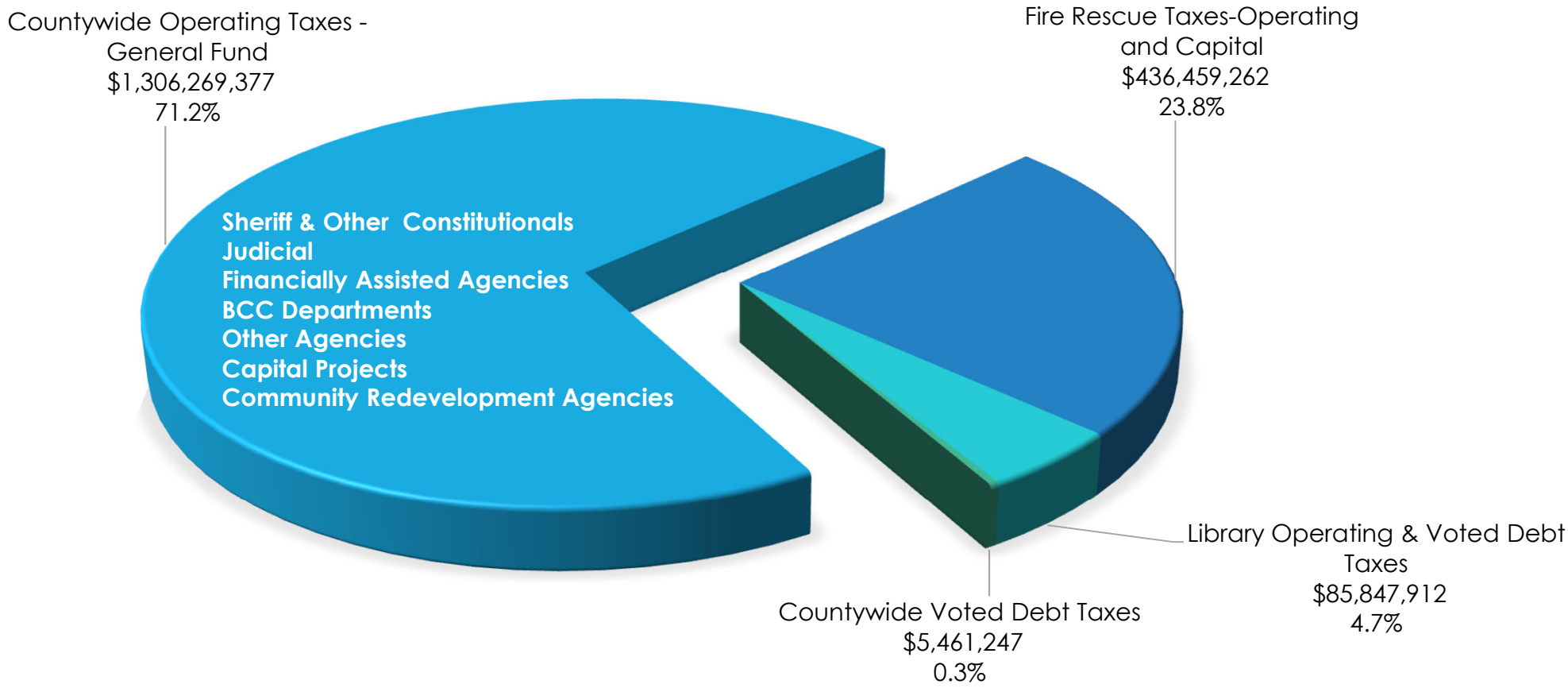
FY 2024 Sources of Funds by Category

Total Budget - \$7,873,039,892



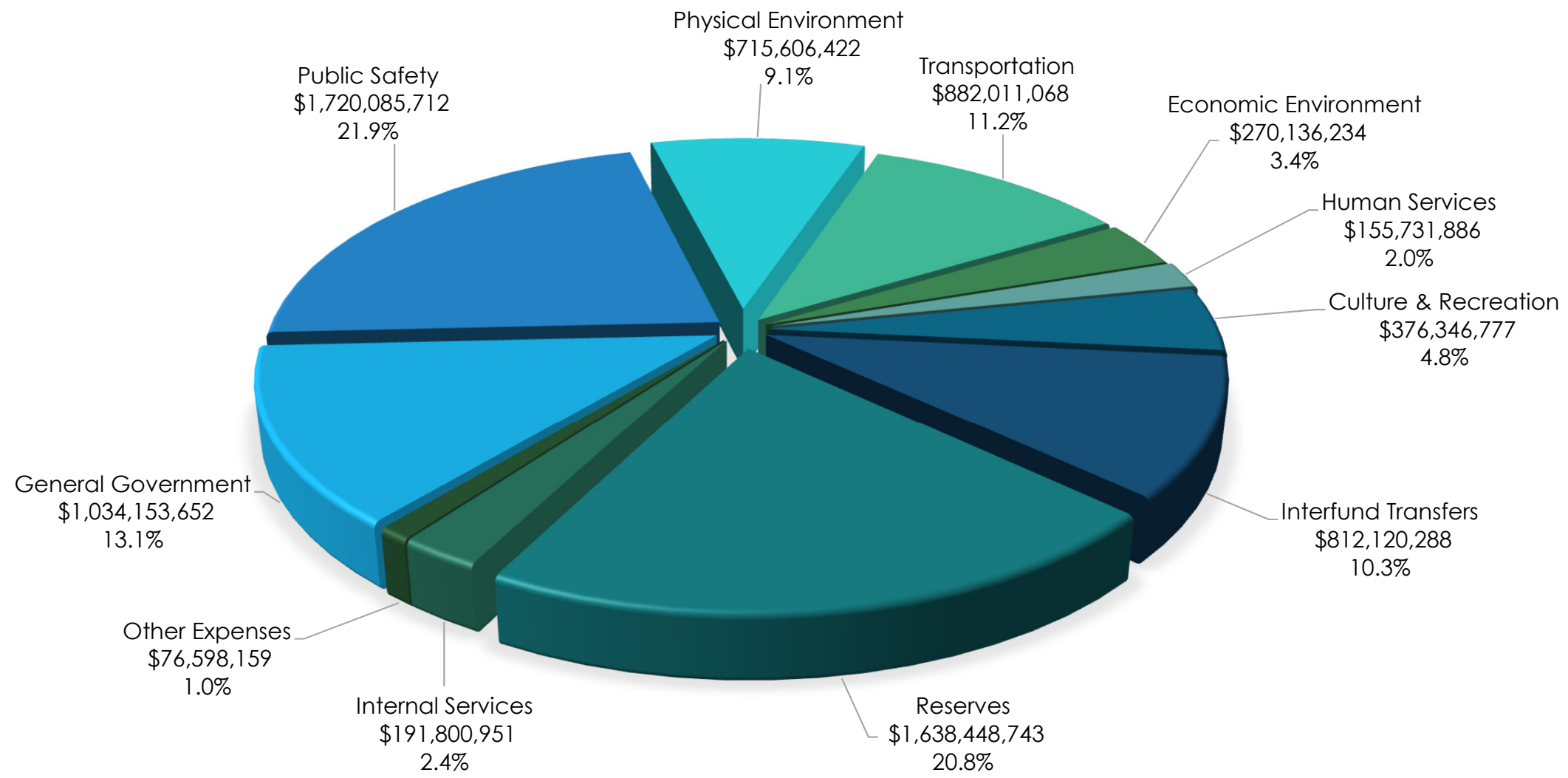
FY 2024 Property Taxes

Total Property Taxes - \$1,834,037,798



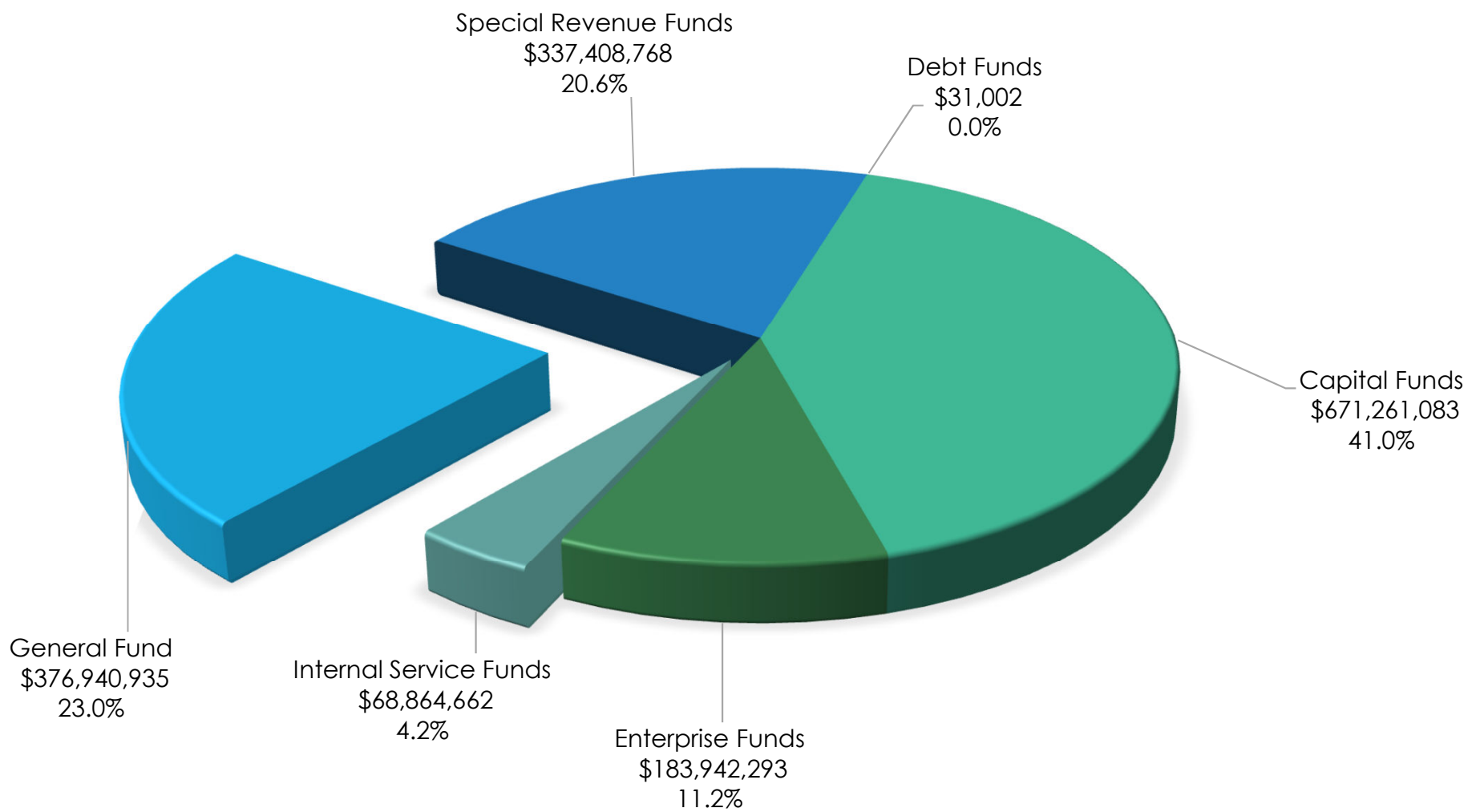
FY 2024 Total Appropriation Budget

Total Budget - \$7,873,039,892



FY 2024 Reserves by Fund Type

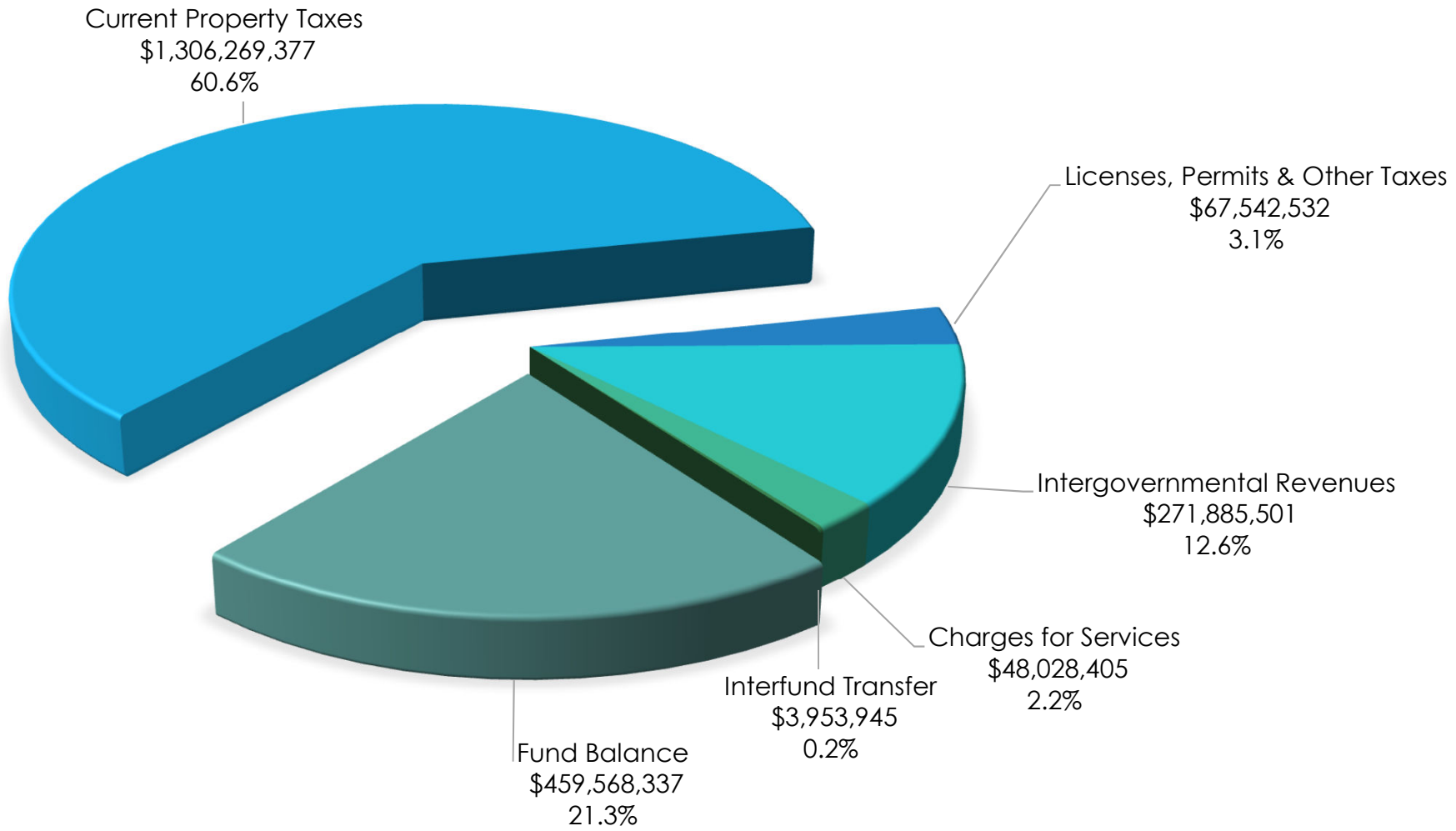
Total Reserves - \$1,638,448,743



FY 2024 General Fund Revenues by Category

Total General Fund Budget - \$2,157,248,097

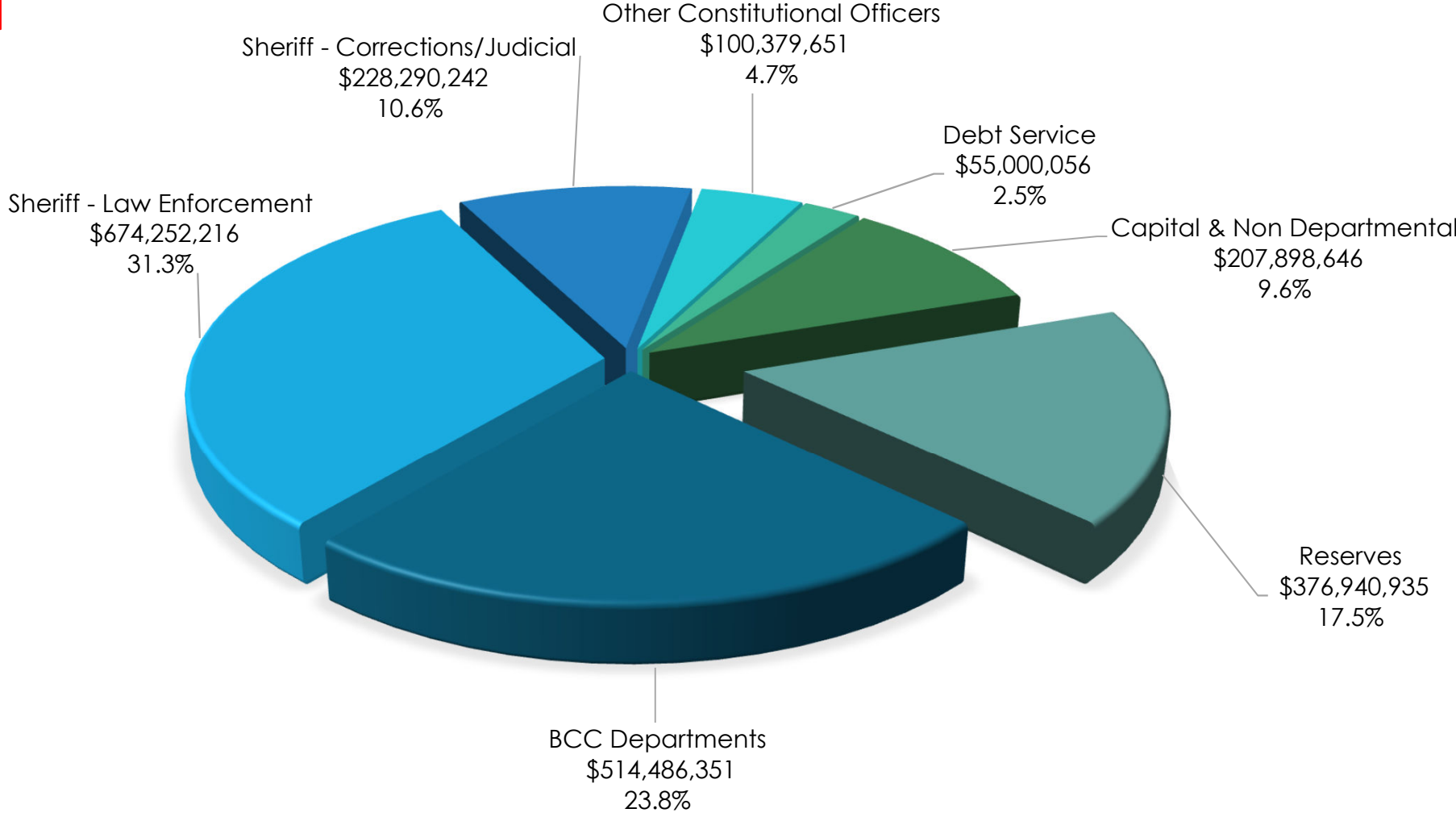
Includes Sheriff Revenues of \$99.5 million



FY 2024 General Expenses by Function

Total General Fund Budget - \$2,157,248,097

Sheriff Net Budget
\$803.0 million



General Fund Expenses

Total General Fund Budget - \$2,157,248,097

	Actual	Actual	Actual	Actual	Budget	Estimate	Budget	Budget Difference	
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	\$	%
BCC Departments	319,304,575	321,253,203	327,079,389	371,109,190	479,613,510	447,352,395	514,486,351	34,872,841	7.3%
Sheriff	670,250,501	722,419,772	762,536,368	790,101,844	835,420,815	836,027,843	902,542,458	67,121,643	8.0%
Other Constitutional Officers	69,625,206	66,304,923	72,221,469	78,111,982	93,464,903	92,846,870	100,379,651	6,914,748	7.4%
Debt Service	58,913,296	57,285,448	54,702,878	57,718,080	57,768,210	57,789,994	55,000,056	(2,768,154)	-4.8%
CRAs	41,715,729	45,308,287	48,224,416	51,471,950	61,379,899	61,379,899	67,672,299	6,292,400	10.3%
Reserves	-	-	-	-	260,409,090	-	376,940,935	116,531,845	44.7%
Capital	37,363,000	42,008,736	38,975,000	40,975,000	59,015,000	59,865,000	84,623,000	25,608,000	43.4%
Non-Departmental	35,717,934	38,360,053	21,798,014	287,427,018	50,816,515	47,124,629	55,603,347	4,786,832	9.4%
Total	1,232,890,241	1,292,940,422	1,325,537,535	1,676,915,064	1,897,887,942	1,602,386,630	2,157,248,097	259,360,155	13.7%

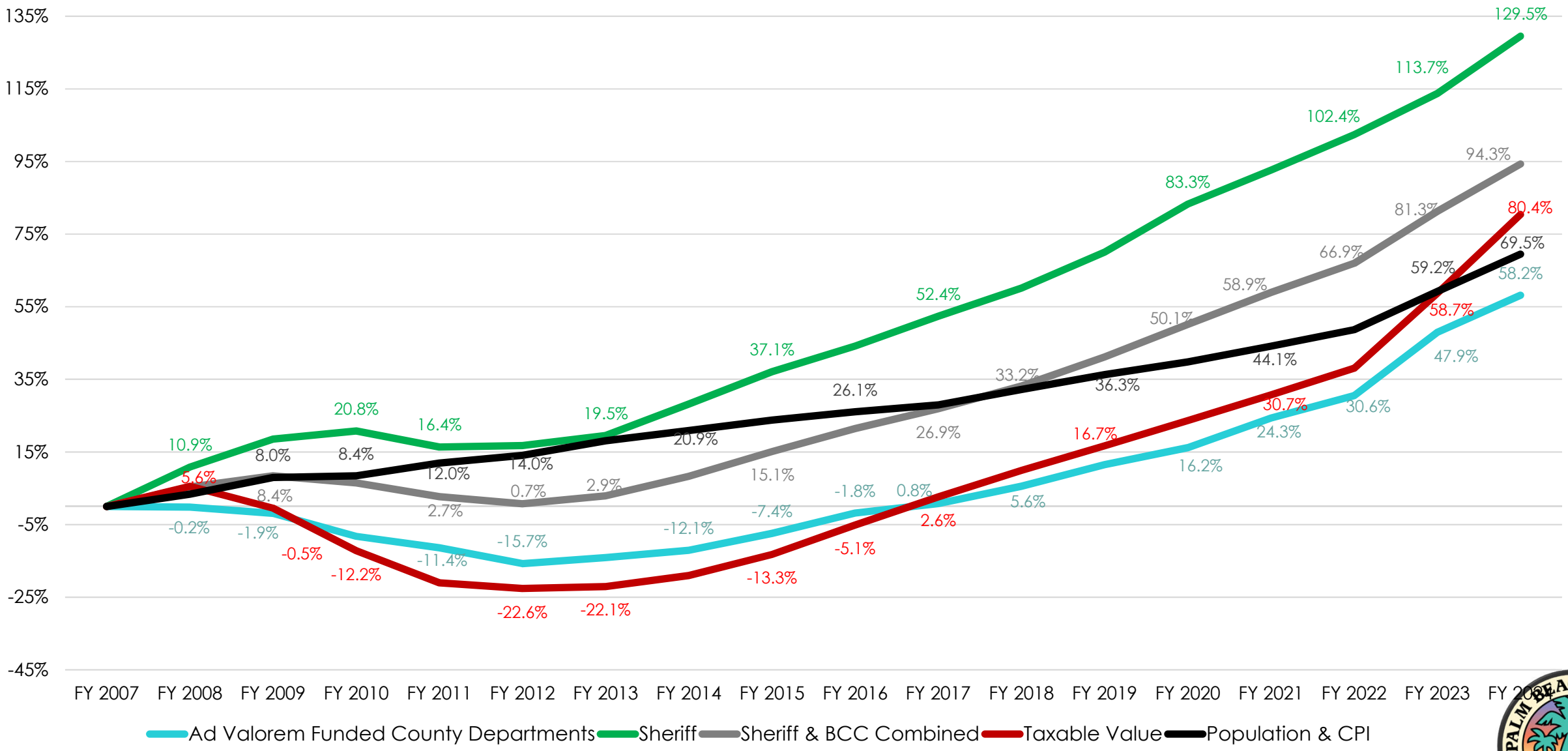


General Fund Expenses – By Department

	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Budget FY 2023	Estimate FY 2023	Budget FY 2024	Budget Difference	
								\$	%
Community Services	20,197,168	22,601,323	19,717,976	26,469,418	35,698,017	31,143,472	38,256,112	2,558,095	7.2%
Youth Services	13,998,305	13,739,852	11,619,659	13,680,811	16,117,386	15,524,162	16,988,243	870,857	5.4%
County Administrator	2,334,020	2,597,510	2,691,908	2,492,617	3,085,282	2,963,338	3,275,013	189,731	6.1%
Office of Resilience	381,038	414,842	395,880	505,512	1,336,436	664,444	1,815,775	479,339	35.9%
County Attorney	5,777,521	5,867,975	5,676,898	6,232,541	7,103,484	7,402,334	8,047,246	943,762	13.3%
County Commission	3,430,924	3,467,317	3,664,097	3,822,662	4,348,362	4,195,840	4,585,701	237,339	5.5%
County Coop	2,180,812	2,282,853	2,143,638	2,095,816	2,780,685	2,601,718	3,198,642	417,957	15.0%
Human Resources	2,990,257	3,087,238	3,208,301	3,550,241	4,070,469	4,138,807	4,406,637	336,168	8.3%
Engineering	12,411,564	19,909,526	12,450,724	17,678,867	29,882,449	20,541,382	32,975,287	3,092,838	10.4%
ERI, I	16,833,133	17,790,655	18,353,606	19,247,825	20,952,906	20,681,388	21,521,295	568,389	2.7%
Housing and Economic Development	5,751,803	5,973,318	13,064,927	10,898,264	16,254,025	16,344,140	21,457,148	5,203,123	32.0%
OEO	1,039,492	887,343	769,343	1,154,123	1,463,570	1,342,433	1,540,776	77,206	5.3%
FD & O	41,378,469	42,301,674	39,092,102	44,938,814	52,724,895	50,841,252	57,296,699	4,571,804	8.7%
OFI, IB	3,519,543	3,675,917	3,916,281	4,192,365	4,672,561	4,433,192	4,893,190	220,629	4.7%
ISS	34,009,674	32,045,717	33,036,218	35,191,486	38,783,962	38,172,111	40,985,328	2,201,366	5.7%
Internal Audit	1,072,284	1,047,299	1,111,420	1,162,588	1,353,712	1,332,081	1,419,612	65,900	4.9%
Parks	61,454,105	58,537,834	56,073,168	66,899,191	78,610,861	76,557,493	83,067,896	4,457,035	5.7%
PZ & B	12,696,184	13,197,766	13,279,780	14,027,835	16,774,309	16,060,942	17,723,436	949,127	5.7%
Office of Community Revitalization	852,771	1,206,938	1,233,812	1,199,680	1,395,445	1,342,963	1,462,908	67,463	4.8%
Palm Tran	30,647,572	23,150,425	36,824,625	44,781,520	74,389,248	65,165,515	82,621,600	8,232,352	11.1%
Public Affairs	5,143,872	4,974,290	5,079,264	5,595,418	6,557,880	6,708,017	7,290,126	732,246	11.2%
Legislative & Intergovernmental Affairs	428,161	435,537	250,339	349,984	684,254	589,392	701,679	17,425	2.5%
Public Safety	21,258,867	20,826,447	21,346,744	22,653,602	27,734,688	26,410,243	29,797,008	2,062,320	7.4%
I, medical Examiner	4,032,305	4,723,109	4,629,537	5,075,044	5,906,531	5,935,768	6,851,155	944,624	16.0%
Office of Diversity Equity & Inclusion	-	-	-	-	348,083	95,513	356,435	8,352	2.4%
Purchasing	4,088,455	3,741,199	4,197,909	4,168,460	5,060,034	4,897,595	5,362,455	302,421	6.0%
Risk Management	471,681	371,841	386,742	393,906	6,460,485	6,423,050	468,137	(5,992,348)	-92.8%
CJC	968,042	934,196	972,297	1,011,253	1,521,317	1,595,197	1,690,755	169,438	11.1%
OEBO	984,834	1,265,622	1,379,174	1,425,940	1,695,834	1,728,420	1,788,145	92,311	5.4%
Dispatch & Drowning Fund	8,971,718	10,197,641	10,513,021	10,213,408	11,846,340	11,520,193	12,641,912	795,572	6.7%
Subtotal BCC Departments	319,304,575	321,253,203	327,079,389	371,109,190	479,613,510	447,352,395	514,486,351	34,872,841	7.3%
Sheriff	670,250,501	722,419,772	762,536,368	790,101,844	835,420,815	836,027,843	902,542,458	67,121,643	8.0%
Supervisor of Elections	26,497,440	17,979,707	16,555,547	23,093,033	22,805,890	22,805,890	34,785,958	11,980,068	52.5%
Clerk	15,085,765	16,333,931	16,237,737	16,722,951	18,053,012	18,053,012	18,965,235	912,223	5.1%
Tax Collector	4,807,338	7,346,019	15,312,892	13,028,778	21,778,988	22,249,062	14,569,478	(7,209,510)	-33.1%
Property Appraiser	18,621,416	19,604,989	20,074,020	20,022,888	22,138,990	22,138,990	23,555,633	1,416,643	6.4%
Judicial	4,613,247	5,040,277	4,041,273	5,244,331	8,688,023	7,599,916	8,503,347	(184,676)	-2.1%
Subtotal Other Constitutional Officers	69,625,206	66,304,923	72,221,469	78,111,982	93,464,903	92,846,870	100,379,651	6,914,748	7.4%
Debt Service	58,913,296	57,285,448	54,702,878	57,718,080	57,768,210	57,789,994	55,000,056	(2,768,154)	-4.8%
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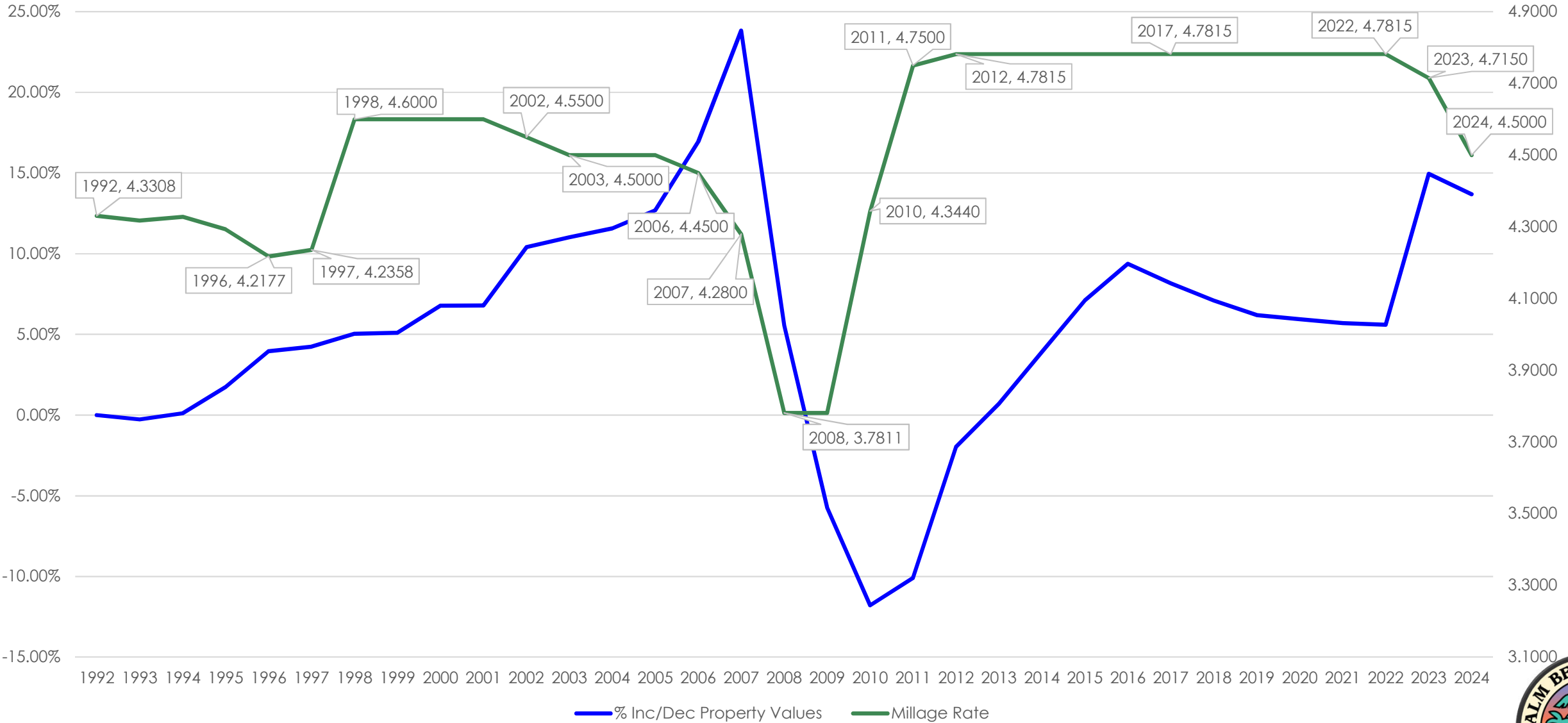
Cumulative Percentage Increase in Ad Valorem Support



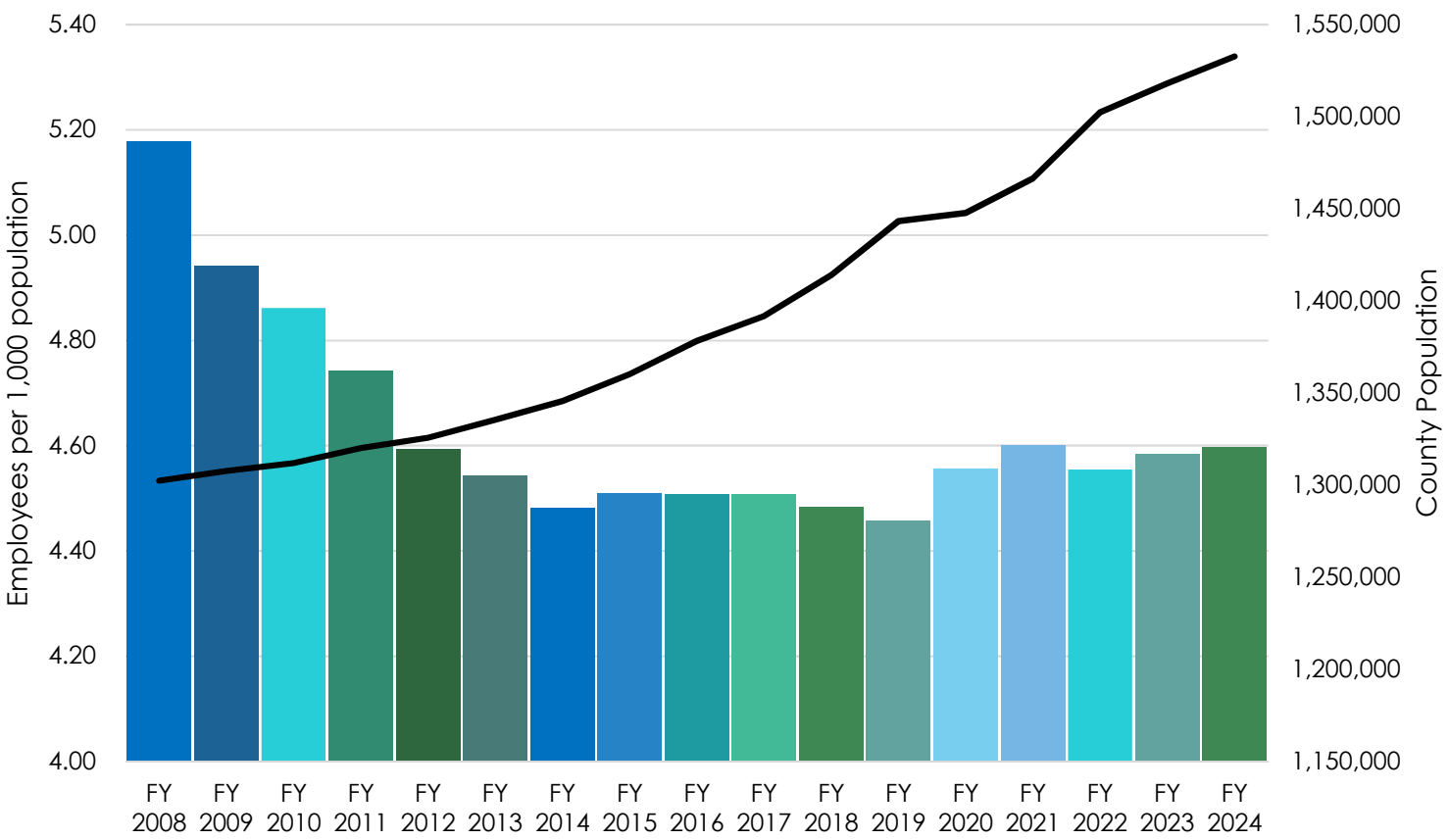
During this period, inflation was up 50.8% and population was up 18.7%



History of Changes in Property Values and Millage Rates



Employees per 1,000 Population*



	Employees	County Population	Employees per 1,000 population
FY 2008	6,744	1,302,451	5.18
FY 2009	6,463	1,307,784	4.94
FY 2010	6,379	1,312,016	4.86
FY 2011	6,261	1,320,134	4.74
FY 2012	6,089	1,325,758	4.59
FY 2013	6,066	1,335,415	4.54
FY 2014	6,030	1,345,652	4.48
FY 2015	6,134	1,360,238	4.51
FY 2016	6,214	1,378,417	4.51
FY 2017	6,274	1,391,741	4.51
FY 2018	6,339	1,414,144	4.48
FY 2019	6,433	1,433,417	4.49
FY 2020	6,597	1,447,857	4.56
FY 2021	6,748	1,466,494	4.60
FY 2022	6,844	1,502,495	4.56
FY 2023	6,960	1,518,152	4.58
FY 2024	7,045	1,532,718	4.60

* Net of 250 Head Start positions eliminated in FY 2014



FY 2025 Budget Calendar

Important Dates	
Budget and Strategic Priority Workshop	January 30, 2024
Departments Start Budget Development	January 2024
Budgets due to OFMB	Mid-March 2024
Management Team Meeting	May 2024
Initial Budget Workshop	June 11, 2024
Board Sets Millage Rate	July 2, 2024
1 st Public Hearing	September 10, 2024
2 nd Public Hearing	September 17, 2024



FY 2025 Budget Additional Considerations

- Affordable/Workforce Housing
- Continue to build CIP
- Continue to build reserves
- Prepare for leveling off of property value increases



Capital Improvement Program

- Five Year Capital Improvement Program – only the first year is adopted
 - Listing of projects presented to the Board in June and July – any changes requires Board direction
- “Pay as you go”
 - Ensures continued operations and reliability – reduces liability
 - Relieves more costly and/or numerous repairs
 - Reduces downtime for programs and services by pre-planning and coordinating the work to minimize service delivery and operational impacts
- Plan for Larger Projects
 - Multi-year funding
 - Bonds, Grants, and other revenue



Project Cycles

- Once project is approved by the Board, funding carries forward until project is completed
- Most projects are multi-year and completed in phases.
 - Contracts require full funding to be executed
- Projects are carried forward as approved by the Board. Any additional funding must be approved by the Board
- Upon project completion, any remaining funds are returned to original funding source



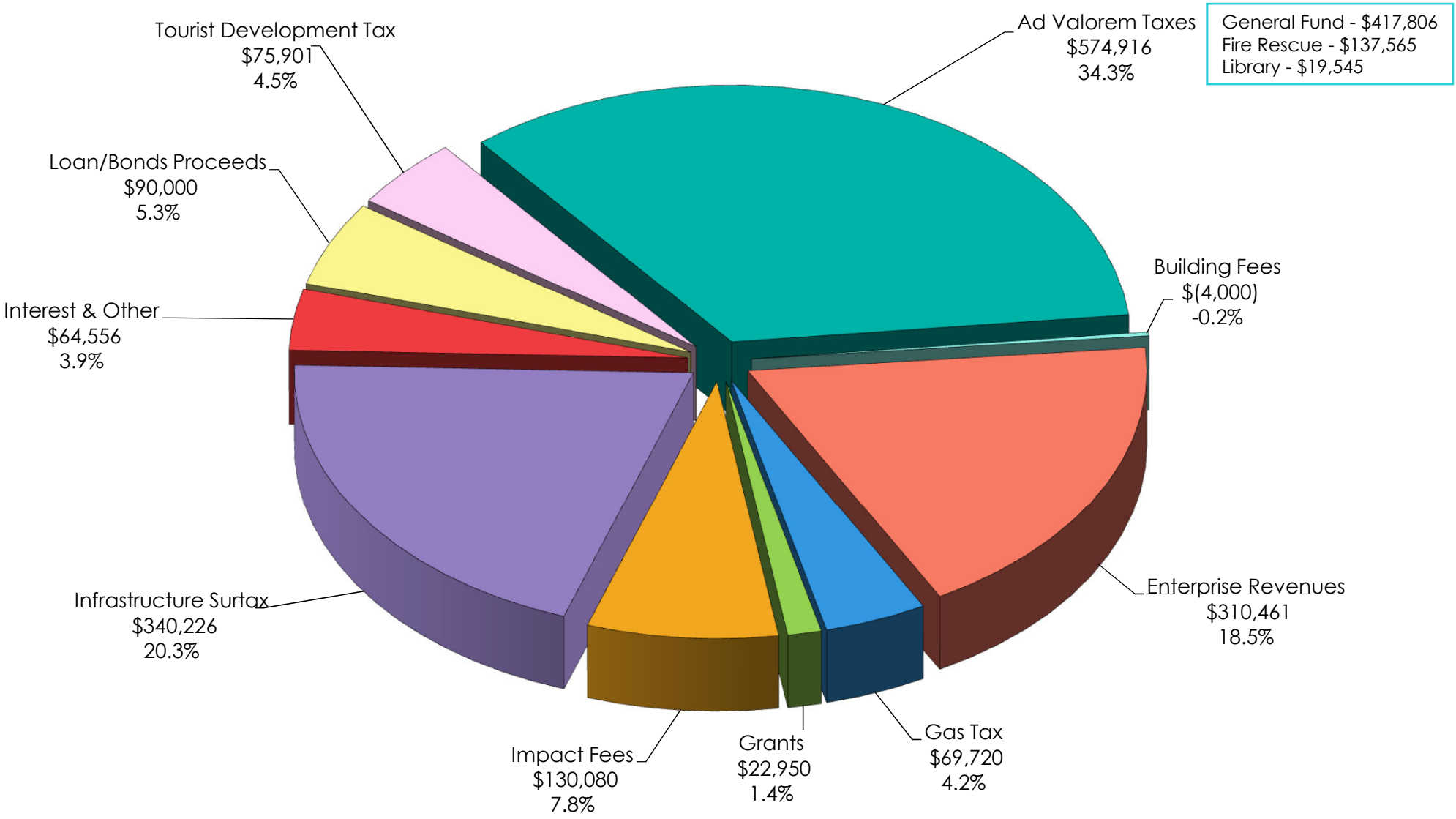
Types of Capital Revenue

- Ad Valorem
 - General Fund – Unrestricted
 - Fire Rescue – Restricted
 - Library - Restricted
- Infrastructure Surtax (IST) – changes must be recommended by Oversight Committee and approved by BCC
- Gas Tax – used only for road construction and maintenance, bridge maintenance, and transportation system expenditures, including mass transit
- Impact Fees – used only for the purpose and in the area where fees are collected
- Proportionate Share - used only in the area where fees are collected for roadways
 - Dollar for dollar credit for impact fees from Developers
- Bonds – must be spent for specific purpose of bond issuance
- Tourist Development Tax – must be spent for beach preservation or stadium/convention center
- Grants – provided for specific purpose/project
- Building Fees – must be spent for Building Division
- Enterprise Fees – must be spent for Airports/Water Utilities
- Interest Earnings



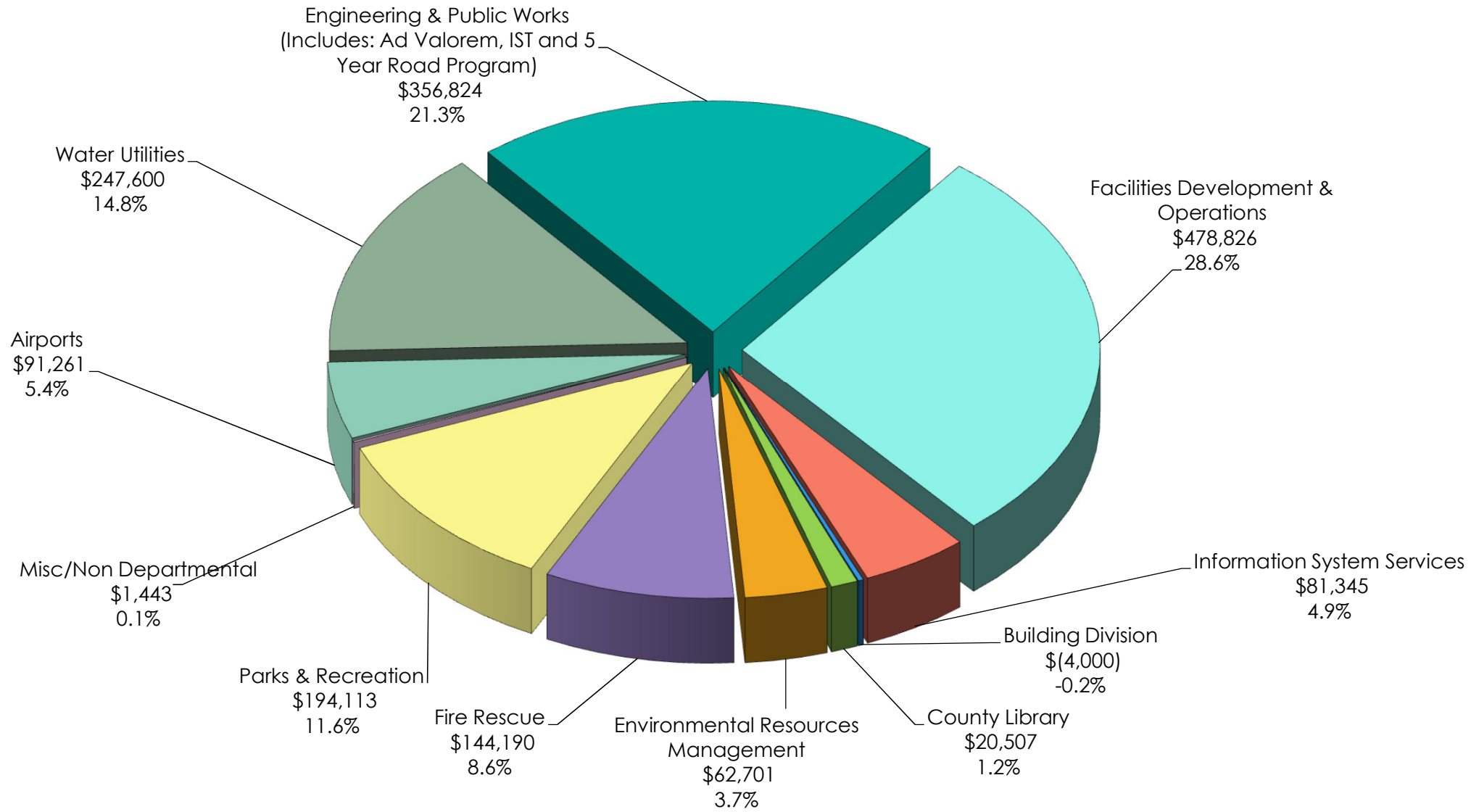
FY 2024 – 2028 Projected CIP Revenues by Category (\$ in thousands)

Total 5 Year Revenues \$1,674,810
NEW CAPITAL ONLY



FY 2024 – 2028 Projected CIP Expenses by Department (\$ in thousands)

Total 5 Year Expenses \$1,674,810
NEW CAPITAL ONLY



**PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 - 2028
(\$ in 1,000)**

Department: Engineering and Public Works

	<u>Approved 2024</u>	<u>2025</u>	<u>Estimated</u>		<u>2028</u>	<u>Total 5 Years</u>
			<u>2026</u>	<u>2027</u>		
<u>FUNDING SOURCES</u>						
Ad Valorem Taxes	8,080	8,500	6,000	6,000	6,000	34,580
Surtax	34,095	40,845	16,903	23,530	0	115,373
BUDGETED REVENUES	<u>42,175</u>	<u>49,345</u>	<u>22,903</u>	<u>29,530</u>	<u>6,000</u>	<u>149,953</u>

PROJECTS

Large Capital Projects

Belvedere Rd Canal Piping	1,100	0	0	0	0	1,100
Bridge Modifications-Barwick Rd over LWDD Lat. 30 Canal	0	0	3,370	0	0	3,370
Bridge Modifications-E. Ocean Ave over Hypoluxo Isl Lagoon	0	0	4,582	0	0	4,582
Bridge Modifications-Palm Beach Lakes Blvd over FEC R/R	0	8,300	0	0	0	8,300
Bridge Replacements-Corkscrew Blvd over SFWMD Miami Canal	0	4,575	0	0	0	4,575
Bridge Replacements-Duda Rd over SFWMD Lat. 14 Canal	0	0	0	4,667	0	4,667
Bridge Replacements-Jupiter Beach Rd over Branch of ICWW	0	2,529	0	0	0	2,529
Bridge Replacements-Summit Blvd over C-51 Canal	0	0	0	18,863	0	18,863
CR880 Canal Bank Stabilization	2,000	0	0	0	0	2,000
Drainage (Pipe Replacements)-Various Locations Countywide	200	100	0	0	0	300
Drainage Improvements-Australian Ave/Banyan Blvd to 45th St	8,000	7,800	0	0	0	15,800
Drainage Improvements-Orange Blvd/SPW Rd to RPB Blvd	0	2,400	0	0	0	2,400
Drainage Improvements-Seminole Colony East	1,200	0	0	0	0	1,200



**PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 - 2028
(\$ in 1,000)**

Department: Engineering and Public Works

	<u>Approved 2024</u>	<u>2025</u>	<u>Estimated</u>		<u>2028</u>	<u>Total 5 Years</u>
			<u>2026</u>	<u>2027</u>		
Large Capital Projects						
Drainage Improvements-Seminole Colony West	1,100	0	0	0	0	1,100
Pathways-Belvedere Rd Canal Piping and Sidewalk Addition	3,100	0	0	0	0	3,100
Pathways-Indiantown Rd/Loxahatchee River Bridge to Taylor Rd	0	0	200	0	0	200
Pathways-Randolph Siding Rd/110th Ave to Jupiter Farms Rd	400	0	0	0	0	400
Pathways-Roan Ln/Kenas St to Roan Crt	0	0	200	0	0	200
Pathways-S.W. 18th St/Via De Sonrisa Del Sur to Military Trl	0	0	700	0	0	700
Pathways-Seminole Dr/Lantana Rd to Tallulah Rd	0	500	0	0	0	500
Pavement Management/Roadway Striping FY 2024	8,000	6,000	6,000	6,000	6,000	32,000
Resurfacing-Belvedere Rd/Australian Ave to US1	0	900	0	0	0	900
Resurfacing-Blanchette Trl/Lake Worth Rd to Arrowhead Dr	200	0	0	0	0	200
Resurfacing-Boat Ramp Rd/CR 880 to East 1 Mile	0	200	0	0	0	200
Resurfacing-Bolles Canal/US27 to West 5 Miles	0	800	0	0	0	800
Resurfacing-Brown's Farms Rd	250	250	250	0	0	750
Resurfacing-Cam Estates (Residential Roads)	650	0	0	0	0	650
Resurfacing-Cannon Way Loop Rd at Haverhill Rd	0	0	300	0	0	300
Resurfacing-Congress Ave from Palm Beach Lakes Blvd to 45th	250	0	0	0	0	250
Resurfacing-Congress Ave/Clint Moore Rd to Lake Ida Rd	3,300	0	0	0	0	3,300
Resurfacing-Corkscrew Blvd/County Line to US27	0	1,400	0	0	0	1,400
Resurfacing-CR827 from CR827A to North 1 Mile	0	0	250	0	0	250



PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 - 2028
(\$ in 1,000)

Department: Engineering and Public Works

	Approved	2025	Estimated		2028	Total 5 Years
	2024		2026	2027		
Large Capital Projects						
Resurfacing-CR827 from US27 to East 2 Miles	0	0	350	0	0	350
Resurfacing-CR880	350	350	350	0	0	1,050
Resurfacing-El Clair Ranch Rd/Atlantic Ave to Boynton Beach	0	1,360	0	0	0	1,360
Resurfacing-Forest Hill Park, Forest Manor, Nazarene Park	0	370	0	0	0	370
Resurfacing-Harris Rd/Hooker Hwy to Teddar Rd	0	200	0	0	0	200
Resurfacing-Hooker Hwy/Harris Rd to SR715	0	150	0	0	0	150
Resurfacing-Jog Rd/Forest Hill Blvd to Summit Blvd	700	0	0	0	0	700
Resurfacing-Judge Winnikoff Rd/SR7 to Glades Rd	0	1,030	0	0	0	1,030
Resurfacing-Lake Ida Rd/Hagen Ranch Rd to Congress Ave	0	1,850	0	0	0	1,850
Resurfacing-Lakes of Boca Raton (Residential Roads)	800	0	0	0	0	800
Resurfacing-Lakeside Green/Willow Pond (Residential Roads)	0	720	0	0	0	720
Resurfacing-Melaleuca Ln/Military Trl to Davis Rd	0	560	0	0	0	560
Resurfacing-Muck City Rd/SR700 to State Market Rd	950	0	0	0	0	950
Resurfacing-Old Dixie Hwy/South County Line to Spanish River	0	2,170	0	0	0	2,170
Resurfacing-Pioneer Rd/Dead End to Jog Rd	250	0	0	0	0	250
Resurfacing-Ponderosa Dr/Judge Winnikoff to Glades Rd	0	490	0	0	0	490
Resurfacing-Purdy Ln/E-3 Canal to Kirk Rd	400	0	0	0	0	400
Resurfacing-Ritta Rd/Dead End to Corkscrew Blvd	200	0	0	0	0	200
Resurfacing-Royal Palm Beach Blvd/40th St to Persimmon Blvd	500	0	0	0	0	500



**PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 - 2028
(\$ in 1,000)**

Department: Engineering and Public Works

	<u>Approved 2024</u>	<u>2025</u>	<u>Estimated 2026</u>	<u>2027</u>	<u>2028</u>	<u>Total 5 Years</u>
Large Capital Projects						
Resurfacing-S.W. 18th St/Boca Rio Rd to Military Trl	1,300	0	0	0	0	1,300
Resurfacing-Seminole Manor (Residential Roads)	700	0	0	0	0	700
Signals-Atlantic Ave and Military Trl	400	0	0	0	0	400
Signals-Blue Heron Blvd/Military Trl to Broadway Ave	0	0	400	0	0	400
Signals-Donald Ross Rd and Military Trl	500	0	0	0	0	500
Signals-Forest Hill Blvd/South Shore Blvd to I-95	500	0	0	0	0	500
Signals-Network Routers	0	0	500	0	0	500
Signals-Okeechobee Blvd and Haverhill Rd	500	0	0	0	0	500
Signals-Okeechobee Blvd and Military Trl	600	0	0	0	0	600
Signals-Okeechobee Blvd and Quadrille Blvd	0	0	500	0	0	500
Signals-Southern Blvd/SR80/Big Blue Trace to RPB Blvd	0	0	400	0	0	400
Signals-US-1 and Dixie Hwy	500	0	0	0	0	500
Signals-Variou TSMO Locations	0	0	1,000	0	0	1,000
Signals-Video Detection (80+/- Intersections)	800	0	900	0	0	1,700
Signals-W. Atlantic Ave/Lyons Rd to Congress Ave	400	0	0	0	0	400
Stormwater Geographic Information System (GIS) Mapping	0	2,500	0	0	0	2,500
Street Lighting-Pleasant Ridge	180	0	0	0	0	180
Street Lighting-Street Lighting FY 2024	815	0	0	0	0	815
Street Lighting-Street Lighting FY 2025	0	916	0	0	0	916



PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 - 2028
(\$ in 1,000)

Department: **Engineering and Public Works**

	<u>Approved 2024</u>	<u>2025</u>	<u>Estimated</u>		<u>2028</u>	<u>Total 5 Years</u>
			<u>2026</u>	<u>2027</u>		
Large Capital Projects						
Street Lighting-Street Lighting FY 2026	0	0	951	0	0	951
Striping-Sections of 10th Ave N.	0	0	100	0	0	100
Striping-Sections of 45th St	0	0	75	0	0	75
Striping-Sections of Australian Ave	0	0	125	0	0	125
Striping-Sections of Belvedere Rd	125	50	0	0	0	175
Striping-Sections of Clint Moore Rd	0	0	100	0	0	100
Striping-Sections of Congress Ave	100	100	200	0	0	400
Striping-Sections of Donald Ross Rd	125	0	25	0	0	150
Striping-Sections of Gateway Blvd	0	100	0	0	0	100
Striping-Sections of Hagen Ranch Rd	100	0	75	0	0	175
Striping-Sections of Haverhill Rd	0	0	100	0	0	100
Striping-Sections of Hypoluxo Rd	100	0	0	0	0	100
Striping-Sections of Indiantown Rd	0	100	0	0	0	100
Striping-Sections of Jog Rd	200	0	200	0	0	400
Striping-Sections of Lake Ida Rd	0	0	75	0	0	75
Striping-Sections of Lantana Rd	100	0	100	0	0	200
Striping-Sections of Lawrence Rd	0	100	0	0	0	100
Striping-Sections of Linton Blvd	50	0	50	0	0	100
Striping-Sections of Lyons Rd	0	200	0	0	0	200



**PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 - 2028
(\$ in 1,000)**

Department: Engineering and Public Works

	Approved 2024	2025	Estimated		2028	Total 5 Years
	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>5 Years</u>
Large Capital Projects						
Striping-Sections of Military Trl	100	100	100	0	0	300
Striping-Sections of Okeechobee Blvd	0	0	100	0	0	100
Striping-Sections of Old Dixie Hwy	0	0	125	0	0	125
Striping-Sections of Palm Beach Lakes Blvd	0	50	0	0	0	50
Striping-Sections of Seacrest Blvd	0	50	0	0	0	50
Striping-Sections of Summit Blvd	0	75	0	0	0	75
Striping-Sections of Woolbright Rd	0	0	150	0	0	150
Small Capital Projects						
Earle Lock Bar Operators, Guides, and Receivers	80	0	0	0	0	80
TOTAL PROJECTS	<u><u>42,175</u></u>	<u><u>49,345</u></u>	<u><u>22,903</u></u>	<u><u>29,530</u></u>	<u><u>6,000</u></u>	<u><u>149,953</u></u>



**PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 - 2028
(\$ in 1,000)**

Department: Five Year Road Program

	Approved 2024	2025	Estimated		2028	Total 5 Years
	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>5 Years</u>
<u>FUNDING SOURCES</u>						
Gas Tax	15,085	22,916	9,313	13,532	8,874	69,720
Grants	13,357	4,598	0	4,995	0	22,950
Impact Fees	53,923	23,310	20,000	10,400	410	108,043
Interest & Other	1,342	1,381	1,177	1,155	1,103	6,158
BUDGETED REVENUES	<u>83,707</u>	<u>52,205</u>	<u>30,490</u>	<u>30,082</u>	<u>10,387</u>	<u>206,871</u>

PROJECTS

Large Capital Projects

45th St/E. of Haverhill Rd to E. of Military Trl	100	0	0	0	0	100
60th St N./Avocado Blvd to E. of 120th Ave N.	0	2,000	3,000	0	0	5,000
60th St N./Seminole Pratt Whitney Rd to 140th Ave N.	0	0	500	0	0	500
60th St N./W. of 140th Ave N. to Avocado Blvd	0	500	0	0	0	500
Administrative Support and Computer Equipment	370	370	370	370	370	1,850
Annual Contract Advertising	20	20	20	20	20	100
Australian Ave Drainage Imp/Banyan Blvd-45th St	22,200	0	0	0	0	22,200
Boca Rio Rd/Palmetto Park Rd to Glades Rd	0	400	0	0	0	400
Center St/Loxahatchee River Rd to Alt A-1-A	0	0	0	2,500	0	2,500
Central Blvd/Indiantown Rd to Church St	0	300	0	0	0	300
Church St/Limestone Creek Rd to W. of Central Blvd	2,000	0	0	0	0	2,000



**PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 - 2028
(\$ in 1,000)**

Department: Five Year Road Program

	Approved	Estimated				Total
	2024	2025	2026	2027	2028	5 Years
Large Capital Projects						
Clint Moore Rd and Military Trl	2,500	0	0	0	0	2,500
Coconut Blvd/S. of 78th Pl N. to S. of Northlake Blvd	0	0	1,000	0	0	1,000
CR 880 (Old SR 80) Belle Glade to 20 Mile Bend	1,000	100	1,000	1,000	1,000	4,100
CR 880 over C-51 Canal	4,500	0	0	0	0	4,500
CR 880/Sam Senter Rd over SFWMD Ocean Canal	0	9,050	0	0	0	9,050
Cresthaven Blvd/Jog Rd to Military Trl	0	5,300	0	0	0	5,300
Donald Ross Rd and Ellison Wilson Rd	0	700	0	0	0	700
Donald Ross Rd to US1	0	500	0	0	0	500
E Camino Real/Spanish River Rd to S. Ocean Blvd	0	0	500	0	0	500
Flavor Pict Rd/Lyons Rd to Hagen Ranch Rd	4,780	0	0	0	0	4,780
Florida Mango Rd/10th Ave N. to Edgewater Dr	5,100	0	0	0	0	5,100
George Bush Bascule Bridge/over Intracoastal Study	100	0	0	0	0	100
Glades Area - R&R Throughout the Glades	700	700	700	700	700	3,500
Gun Club Rd/Forest Estates Dr to LWDD E-3 Canal	0	0	0	4,200	0	4,200
Half Mile Rd/Brook Isles Ave to Atlantic Ave	100	0	0	0	0	100
Haverhill Rd/Hypoluxo Rd to Lantana Rd	2,360	0	0	0	0	2,360
Jog Rd/Glades Rd to Yamato Rd	0	700	0	500	0	1,200
Kirk Rd/LWDD L-7 Canal to Summit Blvd	400	0	3,500	0	0	3,900
Kirk Rd/Summit Blvd to Gun Club Rd	0	0	3,500	0	0	3,500



**PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 - 2028
(\$ in 1,000)**

Department: Five Year Road Program

	Approved	2025	Estimated		2028	Total 5 Years
	2024		2026	2027		
Large Capital Projects						
Lawrence Rd/S. of Ponza Pl to Lantana Rd	2,200	0	0	0	0	2,200
Linton Blvd and Military Trl	700	0	0	0	0	700
Lyons Rd/Atlantic Ave to S. of Flavor Pict Rd	0	12,000	0	0	0	12,000
Lyons Rd/S. of Flavor Pict Rd to Boynton Beach Blvd	14,000	0	0	0	0	14,000
Lyons Rd/S. of LWDD L-11 Canal to N. of LWDD L-10 Canal	0	0	0	0	100	100
Melaleuca Ln and Jog Rd	200	0	0	0	0	200
Miner Rd/Military Trl to Lawrence Rd	3,800	0	0	0	0	3,800
Ocean Ave Loan Repayment	1,032	1,025	1,020	1,012	1,007	5,096
Okeechobee Blvd and Jog Rd	500	0	0	0	0	500
Old Dixie Hwy/Yamato Rd to S. of Linton Blvd	0	0	2,000	0	0	2,000
Palmetto Park Rd and Lyons Rd	0	0	0	100	0	100
Park Ave/E of Congress Ave-Old Dixie Hwy	0	700	0	0	0	700
Prosperity Farms Rd/800 N. of Northlake Blvd-Donald Ross	0	1,000	0	7,700	0	8,700
Recording Fees - Countywide	20	20	20	20	20	100
Reserve - Bridges/Structures/Culverts/Pipes - Countywide	1,000	4,000	500	500	500	6,500
Reserve - Drainage - Countywide	500	500	500	500	500	2,500
Reserve - Intersections - Countywide	5,265	6,710	200	2,300	210	14,685
Reserve - Pavement Markings - Countywide	400	400	400	400	400	2,000
Reserve - Railroad Crossings - Countywide	600	600	600	600	600	3,000



**PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 - 2028
(\$ in 1,000)**

Department: Five Year Road Program

	Approved		Estimated			Total
	2024		2025	2026	2027	2028
Large Capital Projects						
Reserve - Resurfacing - Countywide	2,000	2,000	2,000	2,000	2,000	10,000
Reserve - Right of Way - Countywide	300	300	300	300	300	1,500
Reserve - Study/Plans/Alignment - Countywide	300	300	300	300	300	1,500
Reserve - Traffic Calming - Countywide	60	60	60	60	60	300
Reserve - Traffic Signals - Countywide	400	400	400	400	400	2,000
Reserve-Beautification-Unincorporated Area O.T.I.S. Program	50	50	100	100	100	400
Roebuck Rd/SR 7 to Jog Rd	0	0	0	0	100	100
Royal Palm Beach Blvd/M Canal to S. of Orange Blvd	0	0	3,000	0	0	3,000
Royal Palm Beach Blvd/N. of Persimmon Blvd to N. of M Canal	0	0	0	3,000	0	3,000
Royal Palm Beach/Orange Blvd/Coconut Blvd	0	0	0	0	100	100
S.W. 18th St and Boca Rio Rd	950	0	0	0	0	950
Sherwood Forest Blvd/Lake Worth Rd to N. of 10th Ave N.	0	0	3,500	0	0	3,500
Sidewalk Program - Countywide	1,500	1,500	1,500	1,500	1,500	7,500
Sims Rd/Lakes of Delray Blvd to Atlantic Ave	0	0	0	0	100	100
Woolbright Rd and Seacrest Blvd	1,400	0	0	0	0	1,400
Yamato Rd/Lakeridge Blvd to W. of Florida's Turnpike	300	0	0	0	0	300
TOTAL PROJECTS	83,707	52,205	30,490	30,082	10,387	206,871



**PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 - 2028
(\$ in 1,000)**

Department: Facilities Development and Operations

	Approved <u>2024</u>	<u>2025</u>	Estimated		<u>2028</u>	Total <u>5 Years</u>
			<u>2026</u>	<u>2027</u>		
<u>FUNDING SOURCES</u>						
Ad Valorem Taxes	32,357	42,553	53,268	20,214	6,678	155,070
Interest & Other	4,030	1,033	1,569	1,033	1,033	8,698
Loan/Bonds Proceeds	0	80,000	10,000	0	0	90,000
Surtax	48,574	58,394	67,226	30,064	0	204,258
Tourist Development Tax	3,800	4,000	4,000	4,000	5,000	20,800
BUDGETED REVENUES	<u>88,761</u>	<u>185,980</u>	<u>136,063</u>	<u>55,311</u>	<u>12,711</u>	<u>478,826</u>

PROJECTS

Large Capital Projects

810 Datura Building Replacement	0	5,000	18,660	0	0	23,660
Additional Pet Friendly Hurricane Shelter	0	0	2,000	0	0	2,000
Animal Care and Control (ACC) Belvedere Expansion	0	35,289	0	0	0	35,289
Animal Care and Control West County Pahokee Replacement	0	1,500	11,500	0	0	13,000
Countywide Americans with Disabilities Act (ADA) Restrooms	700	539	0	0	0	1,239
Countywide Building Renewal/Replacement	4,016	4,016	4,016	1,464	0	13,512
Countywide Generators/Hardening at Critical Facilities	0	0	10,000	0	0	10,000
Courthouse Build-Out and Renovations	31,308	0	0	0	0	31,308
Criminal Justice Complex Interior Renovations	0	600	4,400	0	0	5,000
Electric Vehicle (EV) Charging Stations Infrastructure	200	175	0	0	0	375



**PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 - 2028
(\$ in 1,000)**

Department: Facilities Development and Operations

	Approved	Estimated			2028	Total 5 Years
	2024	2025	2026	2027		
Large Capital Projects						
Four Points Interior Renovations	0	600	4,400	0	0	5,000
Governmental Center Renewal/Replacement	10,000	11,000	15,000	11,500	0	47,500
Graphics Facility Expansion	0	250	2,500	0	0	2,750
Highridge Family Center Renovations and Improvements	125	3,500	0	0	0	3,625
Housing Units For Homeless	2,550	2,550	2,550	0	0	7,650
Medical Examiner Office Expansion	0	0	220	2,240	0	2,460
North County Courthouse Complex Interior Improvements	680	4,715	0	0	0	5,395
PBSO Aviation Unit Expansion	0	0	350	4,000	0	4,350
PBSO Detention Facilities Phase 6	0	0	27,000	17,100	0	44,100
PBSO Fleet Operations Improvements	60	650	0	0	0	710
PBSO Headquarters Data Center Building	4,700	0	0	0	0	4,700
South County Administrative Complex Redevelopment	0	80,000	0	0	0	80,000
Small Capital Projects						
Ballpark of the Palm Beaches Renewal & Replacement	400	400	400	400	750	2,350
Constitutional Facility Improvements FY 24	1,000	1,000	1,000	1,000	1,000	5,000
Convention Center Renewal & Replacement	3,000	3,200	3,200	3,200	3,500	16,100
Countywide Building Renewal & Replacement FY 24	21,199	22,439	20,253	11,530	5,235	80,656
Countywide Electronic Systems Renewal & Replacement FY 24	3,350	3,442	3,133	694	408	11,027
Countywide Parks Facility Renewal & Replacement FY 24	1,562	1,640	2,644	1,050	335	7,231



**PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 - 2028
(\$ in 1,000)**

Department: Facilities Development and Operations

	<u>Approved 2024</u>	<u>2025</u>	<u>Estimated 2026</u>	<u>2027</u>	<u>2028</u>	<u>Total 5 Years</u>
Small Capital Projects						
Countywide Radio System Renewal & Replacement	430	33	569	33	33	1,098
Countywide Security and Safety Enhancements	50	50	50	50	50	250
Countywide Various Facility Improvements FY 24	250	250	250	250	250	1,250
Courthouse 2nd Floor Breakroom	0	0	75	0	0	75
Courthouse Clerk Jury Assembly Audio Visual Upgrades	0	190	0	0	0	190
Courthouse Clerk Records Service Counter Glass Partitions	158	0	0	0	0	158
Courthouse Courtrooms Telestration Project	523	503	503	0	0	1,529
Courthouse Deliberation Room Evidence Viewing Infrastructure	0	60	0	0	0	60
Courthouse Furniture Replacement FY 24	200	200	200	200	200	1,000
Courthouse Lobby Reconfiguration and Signage	260	53	0	0	0	313
Courthouse Media Room Audio/Visual Connections	215	0	0	0	0	215
Courthouse Wireless Microphone	0	904	0	0	0	904
Courthouse Witness Management Improvements	0	0	160	0	0	160
Graphics Facility HVAC System Upgrade	500	0	0	0	0	500
Land Due Diligence FY 24	200	200	200	200	200	1,000
PBSO Main Courthouse Loading Dock Changes	300	0	0	0	0	300
Property Appraiser South County Service Center Renovation	175	0	0	0	0	175
Roger Dean Chevrolet Stadium Renewal & Replacement	400	400	400	400	750	2,350
South County Courthouse Additional Public Seating	0	40	0	0	0	40



**PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 - 2028
(\$ in 1,000)**

Department: Facilities Development and Operations

	Approved	Estimated				Total
	2024	2025	2026	2027	2028	5 Years
Small Capital Projects						
State Attorney Main Building 1st Floor Glazing Reinforcement	250	250	250	0	0	750
State Attorney Main Building 1st Floor Shell Build-Out	0	0	180	0	0	180
State Attorney Main Building Interior Surveillance Cameras	0	142	0	0	0	142
State Attorney Main Courthouse Criminal Courtroom Cameras	0	200	0	0	0	200
TOTAL PROJECTS	88,761	185,980	136,063	55,311	12,711	478,826



**PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 - 2028
(\$ in 1,000)**

Department: Information Systems Services

	<u>Approved 2024</u>	<u>2025</u>	<u>Estimated 2026</u>	<u>2027</u>	<u>2028</u>	<u>Total 5 Years</u>
FUNDING SOURCES						
Ad Valorem Taxes	17,490	15,395	15,395	15,395	15,395	79,070
Interest & Other	1,555	180	180	180	180	2,275
BUDGETED REVENUES	<u>19,045</u>	<u>15,575</u>	<u>15,575</u>	<u>15,575</u>	<u>15,575</u>	<u>81,345</u>
PROJECTS						
Small Capital Projects						
Belle Glade Fiber	300	0	0	0	0	300
Communications / Telephony FY 2024	400	250	250	250	250	1,400
Countywide Security Operations FY 2024	500	500	500	500	500	2,500
Data Center Renewal, Replacement & Improvement FY 2024	925	875	875	875	875	4,425
Enterprise Cabling FY 2024	250	150	150	150	150	850
Geographic Information System FY 2024	500	500	500	500	500	2,500
LiDAR	2,200	0	0	0	0	2,200
Microsoft License Management FY 2024	1,170	750	750	750	750	4,170
Network Infrastructure RR&I FY 2024	7,000	7,000	7,000	7,000	7,000	35,000
Network Security / Threat Management FY 2024	400	250	250	250	250	1,400
Platform Infrastructure RR&I FY 2024	5,100	5,000	5,000	5,000	5,000	25,100
Video Service Delivery FY 2024	300	300	300	300	300	1,500
TOTAL PROJECTS	<u>19,045</u>	<u>15,575</u>	<u>15,575</u>	<u>15,575</u>	<u>15,575</u>	<u>81,345</u>



**PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 - 2028
(\$ in 1,000)**

Department: Building Division (PZB)

	Approved <u>2024</u>	<u>2025</u>	Estimated		<u>2028</u>	Total <u>5 Years</u>
			<u>2026</u>	<u>2027</u>		
<u>FUNDING SOURCES</u>						
Building Fees	(4,000)	0	0	0	0	(4,000)
BUDGETED REVENUES	<u>(4,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,000)</u>
<u>PROJECTS</u>						
Large Capital Projects						
2300 Building - Customer Focused Improvements	1,000	0	0	0	0	1,000
Central County (Vista) New Building Construction	(7,000)	0	0	0	0	(7,000)
Vista Office Expansion	2,000	0	0	0	0	2,000
TOTAL PROJECTS	<u>(4,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,000)</u>



**PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 - 2028
(\$ in 1,000)**

Department: County Library

	<u>Approved 2024</u>	<u>2025</u>	<u>Estimated 2026</u>	<u>Estimated 2027</u>	<u>2028</u>	<u>Total 5 Years</u>
FUNDING SOURCES						
Ad Valorem Taxes	9,470	2,145	6,750	920	260	19,545
Impact Fees	962	0	0	0	0	962
BUDGETED REVENUES	<u>10,432</u>	<u>2,145</u>	<u>6,750</u>	<u>920</u>	<u>260</u>	<u>20,507</u>
PROJECTS						
Large Capital Projects						
Canyon Branch Library	962	0	0	0	0	962
Hagen Ranch Road Library - Renovation	0	0	4,000	0	0	4,000
Hypoluxo Branch Library	2,500	0	0	0	0	2,500
Small Capital Projects						
Gardens Branch Library - Various Improvements	1,500	0	0	0	0	1,500
Main Library - Renovations	2,200	0	0	0	0	2,200
Multiple Libraries - A/C Repair/Replacement	535	0	1,050	0	0	1,585
Multiple Libraries - Automatic Doors	200	0	0	0	0	200
Multiple Libraries - Carpet Replacement	0	150	30	0	125	305
Multiple Libraries - Interior/Exterior Painting	0	160	185	80	135	560
Multiple Libraries - Library Roof Repair/Replacement	1,000	1,200	1,225	350	0	3,775
Multiple Libraries - Lighting	550	400	150	0	0	1,100
Multiple Libraries - Remodel Circulation Desk	220	0	0	0	0	220



**PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 - 2028
(\$ in 1,000)**

Department: County Library

	Approved 2024	2025	Estimated		2028	Total 5 Years
	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>5 Years</u>
Small Capital Projects						
Multiple Libraries - Security/Fire Alarm	365	235	0	490	0	1,090
Systemwide - Parking Lot Repairs	400	0	110	0	0	510
TOTAL PROJECTS	<u><u>10,432</u></u>	<u><u>2,145</u></u>	<u><u>6,750</u></u>	<u><u>920</u></u>	<u><u>260</u></u>	<u><u>20,507</u></u>



**PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 - 2028
(\$ in 1,000)**

Department: Environmental Resources Management

	<u>Approved 2024</u>	<u>2025</u>	<u>Estimated 2026</u>	<u>2027</u>	<u>2028</u>	<u>Total 5 Years</u>
FUNDING SOURCES						
Ad Valorem Taxes	250	250	250	250	250	1,250
Interest & Other	933	2,087	2,290	693	347	6,350
Tourist Development Tax	10,793	10,905	11,019	11,134	11,250	55,101
BUDGETED REVENUES	<u>11,976</u>	<u>13,242</u>	<u>13,559</u>	<u>12,077</u>	<u>11,847</u>	<u>62,701</u>

PROJECTS

Large Capital Projects

Acreage Pines Boardwalk Trails and Shade Shelter	0	100	100	0	0	200
Delaware Scrub Wildlife Observation Platform	50	250	0	0	0	300
Environmental Restoration FY 2024	250	250	250	250	250	1,250
Frenchman's Forest Natural Area Rec and Support Facilities	300	300	200	0	0	800
Hungryland Slough Natural Area Trails and Facilities	0	500	800	0	0	1,300
Jupiter Ridge Natural Area Recreational and Support	0	450	200	100	0	750
Lake Park Scrub Natural Area Trails and Facilities	0	0	450	250	0	700
Lantana Scrub Natural Area Trails and Facilities	0	50	200	0	0	250
Limestone Creek Natural Area Trails and Facilities	250	100	0	0	0	350

Small Capital Projects

Central Boca Raton Shore Protection	1,000	1,000	1,500	500	500	4,500
Coral Cove Dune Restoration	1,000	1,000	500	1,500	750	4,750



**PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 - 2028
(\$ in 1,000)**

Department: Environmental Resources Management

	Approved	Estimated			Total	
	2024	2025	2026	2027	2028	5 Years
Small Capital Projects						
Delray Beach Shore Protection	500	500	500	500	1,000	3,000
Emergency Beach Responses	1,500	1,500	489	750	500	4,739
NCCSPP - Juno Beach	383	200	750	750	307	2,390
NCCSPP - Jupiter/Carlin	383	200	750	200	1,000	2,533
NCCSPP - South Jupiter	1,500	1,000	500	1,500	1,500	6,000
North Boca Raton Shore Protection	500	1,000	1,000	500	500	3,500
Ocean Ridge Shore Protection	1,000	1,000	2,000	1,000	1,000	6,000
Palm Beach Midtown Shore Protection	100	500	100	100	1,000	1,800
Palm Beach Phipps Shore Protection	700	400	1,000	1,000	1,000	4,100
Shoreline Protection Activities	260	500	270	427	290	1,747
Singer Island Dune Restoration	1,200	1,742	1,000	1,500	750	6,192
South Boca Raton Shore Protection	100	200	500	500	500	1,800
South Lake Worth Inlet Management	1,000	500	500	750	1,000	3,750
TOTAL PROJECTS	11,976	13,242	13,559	12,077	11,847	62,701



**PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 - 2028
(\$ in 1,000)**

Department: **Fire Rescue**

	<u>Approved 2024</u>	<u>2025</u>	<u>Estimated 2026</u>	<u>Estimated 2027</u>	<u>2028</u>	<u>Total 5 Years</u>
<u>FUNDING SOURCES</u>						
Ad Valorem Taxes	38,190	29,000	24,225	26,425	19,725	137,565
Impact Fees	1,200	1,300	1,375	1,375	1,375	6,625
BUDGETED REVENUES	<u>39,390</u>	<u>30,300</u>	<u>25,600</u>	<u>27,800</u>	<u>21,100</u>	<u>144,190</u>
<u>PROJECTS</u>						
Large Capital Projects						
Fire Rescue Headquarters Draeger Training Prop	185	0	0	0	0	185
Fire Rescue Headquarters Training Rubble Pile	225	2,000	1,000	3,000	0	6,225
Fire Station 24 Replacement	1,000	2,000	2,000	2,000	2,000	9,000
Fire Station 33 Renovations	2,500	2,500	0	0	0	5,000
Fire Station 43 Replacement	1,000	1,000	1,000	1,000	2,000	6,000
Fire Station 52 Replacement	2,000	1,000	1,000	3,000	3,000	10,000
Fire Station 92 Lake Worth West	3,000	3,000	0	0	0	6,000
Fire Station Agricultural Reserve Central	8,000	0	0	0	0	8,000
Fire Station Agricultural Reserve South	1,000	1,000	3,000	3,000	0	8,000
Fire Station Arden	1,000	3,000	3,000	3,000	3,000	13,000
Fire Station New (TBD)	3,000	3,000	3,000	3,000	3,000	15,000
Fire Station Replacement (TBD)	1,500	1,500	1,500	0	0	4,500
Fire Station Seminole Pratt / Beeline (Caloosa)	2,000	2,000	2,000	2,000	0	8,000



**PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 - 2028
(\$ in 1,000)**

Department: **Fire Rescue**

	Approved	Estimated			Total	
	2024	2025	2026	2027	2028	5 Years
Large Capital Projects						
Fire Stations Renovations	9,000	5,000	5,000	5,000	5,000	29,000
Fire Stations Traffic Signal Preemption	1,000	500	0	0	0	1,500
Small Capital Projects						
Fire Stations Bay Door Replacements	800	500	800	500	800	3,400
Fire Stations Bay Floor Resurfacing	300	300	300	300	300	1,500
Fire Stations Facility Hardening	500	500	500	500	500	2,500
Fire Stations Painting	480	500	500	500	500	2,480
Fire Stations Restroom Renovations	400	0	0	0	0	400
Fire Stations Roofing Replacement	500	1,000	1,000	1,000	1,000	4,500
TOTAL PROJECTS	39,390	30,300	25,600	27,800	21,100	144,190



**PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 - 2028
(\$ in 1,000)**

Department: Parks and Recreation

	Approved 2024	2025	Estimated		2028	Total 5 Years
	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>5 Years</u>
<u>FUNDING SOURCES</u>						
Ad Valorem Taxes	25,453	29,909	33,702	29,217	28,112	146,393
Impact Fees	2,750	2,850	2,950	2,950	2,950	14,450
Interest & Other	3,505	2,720	2,950	3,130	370	12,675
Surtax	6,426	7,869	0	6,300	0	20,595
BUDGETED REVENUES	<u>38,134</u>	<u>43,348</u>	<u>39,602</u>	<u>41,597</u>	<u>31,432</u>	<u>194,113</u>

PROJECTS

Large Capital Projects

Beach Access Dune Crossover and Dock Repair and Replacement	55	29	0	0	0	84
Bridge Repair and Replacement	2,200	1,800	1,600	600	0	6,200
Burt Aaronson SCR Park Phase III	0	0	0	200	200	400
Calypso Bay Waterpark Facility Repairs and Renovations	1,590	0	0	0	0	1,590
Carlin Park Improvements	500	300	0	0	0	800
Coconut Cove Waterpark Roof Replacement	620	0	0	0	0	620
Community Park New Development	3,000	0	0	0	0	3,000
Countywide Fencing Replacement	138	72	0	0	0	210
DuBois Park Improvements	300	0	0	0	0	300
DuBois Park Various Historic Buildings Repair and Renovation	401	599	0	0	0	1,000
Duncan Padgett Park Restroom Replacement	327	0	0	0	0	327



**PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 - 2028
(\$ in 1,000)**

Department: Parks and Recreation

	Approved	Estimated				Total
	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>5 Years</u>
Large Capital Projects						
Gramercy Park Expansion	4,000	0	0	0	0	4,000
John Prince Golf Learning Center Technology Hitting Bays	400	0	0	0	0	400
John Prince Park Campground Various Building Replacement	915	0	0	0	0	915
John Prince Park Improvements Phase IV	0	0	0	300	300	600
John Prince Park Mnt Compound Various Building Replacement	0	2,440	0	0	0	2,440
John Prince Park Parks Division Office Building Addition	0	2,075	0	0	0	2,075
Juno Beach Pier Renovation	3,000	0	0	0	0	3,000
Karen Marcus Ocean Park Preserve Design and Development	100	300	600	950	1,100	3,050
Lake Lytal Park Redevelopment and Expansion	0	0	0	100	100	200
Milani Park Design and Development	0	780	0	0	0	780
Morikami Museum Roof Replacement	250	0	0	0	0	250
Natural Areas Management	0	948	996	1,046	1,098	4,088
Ocean Inlet Park Coastal Resiliency Restoration	1,000	5,000	4,000	0	0	10,000
Okeeheelee Golf Course Learning Center	0	250	600	0	0	850
Okeeheelee Park South Development Phase III	0	0	0	0	100	100
Okeeheelee Park South Expansion	0	1,705	0	0	0	1,705
Osprey Point Golf Course Bunkers Renovation	450	0	0	0	0	450
Osprey Point Golf Course Greens Renovation	0	0	0	2,800	0	2,800
Osprey Point Golf Course Learning Academy	500	0	0	0	0	500



PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 - 2028
(\$ in 1,000)

Department: Parks and Recreation

	Approved	Estimated				Total
	2024	2025	2026	2027	2028	5 Years
Large Capital Projects						
Park Ridge Golf Course Maintenance Building Renovations	500	500	0	0	0	1,000
Park Ridge Golf Course Pro Shop	0	1,000	2,000	0	0	3,000
Peanut Island Park Improvements	550	2,100	1,950	1,050	1,000	6,650
Riverbend Park Development Phase IV	0	0	200	600	450	1,250
Riverbend/Loxahatchee River Battlefield Interpretive Center	0	0	0	6,300	0	6,300
Samuel Friedland Park Backstop Replacement	250	0	0	0	0	250
Sandalfoot Cove Park Athletic Complex Building Replacement	0	949	0	0	0	949
Septic to Sewer Conversion	0	2,000	2,500	2,500	2,500	9,500
South Bay Park Railroad Cottage Restoration	250	0	0	0	0	250
South Inlet Park Seawall Repairs	3,000	0	0	0	0	3,000
Southwinds Golf Course Greens Renovation	400	0	0	0	0	400
Southwinds Golf Course Irrigation System Improvements	500	0	0	0	0	500
Sports Field and Court Lighting Replacement	0	5,300	5,565	5,844	6,135	22,844
Synthetic Turf Field Replacement	0	1,030	1,030	1,030	1,030	4,120
Villages of Windsor Park Design and Development Phase I	1,300	570	1,400	300	0	3,570
West Delray Regional Park Improvements	0	0	0	500	700	1,200
Small Capital Projects						
ADA Compliance Measures	200	200	150	100	100	750
Aquatic Facilities and Beach Repair and Renovation FY 2024	700	840	924	1,016	1,118	4,598



**PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 - 2028
(\$ in 1,000)**

Department: **Parks and Recreation**

	Approved	Estimated			2028	Total 5 Years
	2024	2025	2026	2027		
Small Capital Projects						
Athletic Field Structures Repair and Renovation	0	1,000	1,000	1,000	1,000	4,000
Boat Ramp and Dock Repair and Renovation	250	1,150	1,850	1,950	2,050	7,250
FBIP Improvements	250	250	250	250	250	1,250
General Park Repair and Renovation FY 2024	3,778	4,156	4,571	5,028	5,531	23,064
General Recreation Facility Repair and Renovation FY 2024	200	240	264	290	319	1,313
Golf Course Capital Improvements and Renovations	505	720	100	80	120	1,525
Lifeguard Towers and Beach Access Repair and Replacements	0	200	350	350	350	1,250
Parking Lot and Street Lighting Replacements	1,300	1,365	1,433	1,505	1,580	7,183
Picnic Shelter Replacement and Renovations	0	200	210	221	232	863
Playground Replacement and Resurfacing	0	400	420	441	464	1,725
Restroom Repair and Renovations	0	800	840	882	926	3,448
Roadway, Trail and Pathway Repair, Resurfacing and Striping	4,080	1,150	3,800	3,290	1,525	13,845
Sound and Light System Component Replacement	0	480	504	529	555	2,068
Special Recreation Facilities and Museums R&R FY 2024	375	450	495	545	599	2,464
TOTAL PROJECTS	38,134	43,348	39,602	41,597	31,432	194,113



**PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 - 2028
(\$ in 1,000)**

Department: Miscellaneous / Non-Department

	Approved <u>2024</u>	<u>2025</u>	Estimated		<u>2028</u>	Total <u>5 Years</u>
			<u>2026</u>	<u>2027</u>		
<u>FUNDING SOURCES</u>						
Ad Valorem Taxes	993	450	0	0	0	1,443
BUDGETED REVENUES	<u>993</u>	<u>450</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,443</u>
<u>PROJECTS</u>						
Small Capital Projects						
Lutheran Services Renewal and Replacement	993	0	0	0	0	993
Repair Emergency Medical Svcs (EMS) / UHF Radio System	0	450	0	0	0	450
TOTAL PROJECTS	<u>993</u>	<u>450</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,443</u>



**PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 - 2028
(\$ in 1,000)**

Department: Department of Airports

	Approved <u>2024</u>	<u>2025</u>	Estimated		<u>2028</u>	Total <u>5 Years</u>
			<u>2026</u>	<u>2027</u>		
FUNDING SOURCES						
Other Enterprise Revenues	24,846	22,856	13,360	20,119	10,080	91,261
BUDGETED REVENUES	<u><u>24,846</u></u>	<u><u>22,856</u></u>	<u><u>13,360</u></u>	<u><u>20,119</u></u>	<u><u>10,080</u></u>	<u><u>91,261</u></u>

PROJECTS

Large Capital Projects

All Airports - Campus Wide Electrical Improvements	0	3,168	0	0	0	3,168
Glades - AWOS Installation	0	0	0	50	0	50
Glades - Entrance Road Rehabilitation	30	0	0	0	0	30
Glades - Fence Improvements	0	140	0	0	0	140
Glades - Fuel Farm Improvements	500	0	0	0	0	500
Glades - Parking Lot and Signage Improvements	0	590	0	0	0	590
Glades - Runway Protection Zone Land/Easement Acquisition	0	0	0	0	200	200
Glades - South Apron Expansion	0	0	0	0	40	40
Lantana - Airfield Pavement Rehabilitation	0	25	100	0	0	125
Lantana - AWOS Replacement	0	30	0	0	0	30
Lantana - Central Apron Rehabilitation	0	88	0	0	0	88
Lantana - Helicopter Parking Pads/Apron Expansion	0	0	0	30	150	180
Lantana - Runway 16 Rehabilitation	0	40	700	0	0	740



**PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 - 2028
(\$ in 1,000)**

Department: Department of Airports

	Approved	Estimated			2028	Total 5 Years
	2024	2025	2026	2027		
Large Capital Projects						
Lantana - Taxilanes Hanger Rows 100-500 Rehabilitation	0	0	0	1,000	0	1,000
Lantana - Upgrade Taxiway Edge Lights to LED	0	0	31	0	0	31
North County - Air Traffic Control Tower Construction (ATCT)	250	0	0	0	0	250
North County - Apron Rehabilitation	0	495	495	0	0	990
North County - Aviation Road Rehabilitation	0	0	571	0	0	571
North County - AWOS Replacement	0	30	0	0	0	30
North County - Canal Cleaning and Drainage Improvements	0	50	0	0	0	50
North County - Entrance Signage	0	300	0	0	0	300
North County - Hangar and Infrastructure Construction	500	0	0	0	0	500
North County - Landscaping Improvements	0	300	0	0	0	300
North County - Rotating Beacon Replacement	270	0	0	0	0	270
North County - Runway 14-32 Expansion	500	0	0	0	0	500
North County - T-Hangar Taxilanes and Hangar Site Prep	0	0	0	40	500	540
North County - T-Hangar Taxilanes Rehabilitation	0	0	0	524	0	524
North County - Upgrade Taxiway Edge Lights to LED	0	0	61	0	0	61
North County - Vehicle Parking Lots Rehabilitation	0	0	1,257	0	0	1,257
PBIA - Access Control System Replacement/Upgrade	150	0	0	0	0	150
PBIA - Air Cargo Building 1475 Landside Repairs	0	1,250	0	0	0	1,250
PBIA - Airfield Pavement Rehabilitation	0	75	500	0	0	575



**PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 - 2028
(\$ in 1,000)**

Department: Department of Airports

	<u>Approved 2024</u>	<u>2025</u>	<u>Estimated 2026</u>	<u>2027</u>	<u>2028</u>	<u>Total 5 Years</u>
Large Capital Projects						
PBIA - Building 3400 Improvements	500	0	0	0	0	500
PBIA - Building 846 Re-Roof	0	0	0	1,500	0	1,500
PBIA - Building 846 Renovations	100	0	0	0	0	100
PBIA - Caulking of Panel Joints and Exterior Wall Repairs	100	100	100	0	0	300
PBIA - Ceiling Mount Flight Information System Installation	0	900	0	0	0	900
PBIA - Closed Circuit Television (CCTV) Camera Improvements	388	0	0	0	0	388
PBIA - Concourse A Furniture and Flooring	0	750	0	0	0	750
PBIA - Concourse C Carpet Replacement	0	300	0	0	0	300
PBIA - Concourse C Restroom Renovation	300	0	0	0	0	300
PBIA - Concourses B & C Secure Connector (Design)	500	0	0	0	0	500
PBIA - Cooling Tower Replacement	0	0	0	0	500	500
PBIA - Economy Parking Lot Rehabilitation - Phase 2	1,500	0	0	0	0	1,500
PBIA - Federal Inspection Service Facility Rehabilitation	0	0	2,000	0	0	2,000
PBIA - Long Term and Premium Parking Lots Rehabilitation	0	1,800	0	0	0	1,800
PBIA - Long Term Parking Garages 2 & 3 Repairs	3,000	0	0	0	0	3,000
PBIA - Maintenance Compound Shed/Vehicle Protection Facility	200	0	0	0	0	200
PBIA - New Air Freight/Air Cargo Facility Construction	0	0	0	7,500	0	7,500
PBIA - Parking Toll Plaza Canopy Structure Replacement	0	3,000	0	0	0	3,000
PBIA - Perimeter Fiber Loop and Intrusion Detection	0	1,250	0	0	0	1,250



**PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 - 2028
(\$ in 1,000)**

Department: Department of Airports

	<u>Approved 2024</u>	<u>2025</u>	<u>2026</u>	<u>Estimated 2027</u>	<u>2028</u>	<u>Total 5 Years</u>
Large Capital Projects						
PBIA - Perimeter Roadway Rehab and Signage Improvements	0	200	150	2,500	2,500	5,350
PBIA - Relocated LAHSO Position on Runway 14	113	0	0	0	0	113
PBIA - Revenue Control Building Construction	0	2,500	0	0	0	2,500
PBIA - Rotating Beacon Replacement	0	0	250	0	0	250
PBIA - Runway 10L-28R Mill and Overlay	500	0	0	0	0	500
PBIA - Signage and Landscaping Improvements	0	0	1,000	0	0	1,000
PBIA - Taxiway A and C Holding Apron Design/Construction	535	0	0	0	0	535
PBIA - Taxiway Connector at Taxiway C and M	148	0	0	0	0	148
PBIA - Taxiway L Rehabilitation	0	0	0	750	0	750
PBIA - Taxiway M New Culvert (Design)	125	0	0	0	0	125
PBIA - Taxiway M, M1, and M2 Reconstruction	150	375	0	0	0	525
PBIA - Taxiway Pavement Rehabilitation	0	0	75	625	0	700
PBIA - Terminal and Concourse Fire Alarm Notification Sync	1,500	0	0	0	0	1,500
PBIA - Terminal Interior Finishes Phase 2	350	0	0	0	0	350
Small Capital Projects						
All Airports - Airfield Marking and Signage Study	1,000	1,000	1,000	1,000	1,000	5,000
All Airports - Camera Replacement	200	200	200	200	200	1,000
All Airports - Campus Wide Bird Netting/Piping Replacement	0	0	1,000	0	0	1,000
All Airports - Capital Projects Permits and Fees	300	200	200	200	200	1,100



**PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 - 2028
(\$ in 1,000)**

Department: Department of Airports

	<u>Approved 2024</u>	<u>2025</u>	<u>Estimated</u>		<u>2028</u>	<u>Total 5 Years</u>
			<u>2026</u>	<u>2027</u>		
Small Capital Projects						
All Airports - Design and Engineering Services	500	500	500	500	500	2,500
All Airports - Drainage Renovation	750	200	200	200	750	2,100
Glades - Apron Crack Sealing	200	0	0	0	0	200
Glades - Taxiway/Taxilane Surface Treatment	0	0	80	0	0	80
Lantana - Rotating Beacon Replacement	133	0	0	0	0	133
Lantana - Stormwater Management Master Plan	240	0	0	0	0	240
Lantana - Taxiway B Surface Treatment	0	0	40	0	0	40
North County - North Apron/Taxiway K - Slurry Seal	0	400	0	0	0	400
North County - Stormwater Management Master Plan	160	0	0	0	0	160
North County - T-Hangar Apron and Hangars Echo and November	0	0	100	0	0	100
North County - Taxiway F, Taxiway K - Slurry Seal	0	100	0	0	0	100
North County - Taxiway/Run-Up Area Pavement Rehabilitation	0	0	0	0	40	40
North County - Terminal Repairs	1,000	0	0	0	0	1,000
PBIA - Access Control Gate V4 Installation	200	0	0	0	0	200
PBIA - Airfield Pavement Improvements	1,000	0	0	1,000	1,000	3,000
PBIA - Airport Administration Equipment	350	50	50	50	50	550
PBIA - Airside Improvements	289	300	300	300	300	1,489
PBIA - Camera Improvements at Bottom of Escalators	100	0	0	0	0	100
PBIA - Cellphone Lot Exterior FIDS	0	0	250	0	0	250



**PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 - 2028
(\$ in 1,000)**

Department: Department of Airports

	Approved	Estimated				Total
	2024	2025	2026	2027	2028	5 Years
Small Capital Projects						
PBIA - EMAS Preventative Maintenance Activities	50	0	0	0	0	50
PBIA - Fire Rescue Building and Equipment Improvements	1,400	0	0	0	0	1,400
PBIA - Grounds Maintenance Equipment	1,339	400	400	400	400	2,939
PBIA - Install Access Control on Gate V24 (Golfview)	140	0	0	0	0	140
PBIA - Landside Projects Improvements	200	200	200	200	200	1,000
PBIA - Main Terminal/Long-Term Garages 2/3 Paging Signage	200	0	0	0	0	200
PBIA - Noise and Operations Monitoring System Replacement	500	0	0	0	0	500
PBIA - Operations Equipment	272	100	100	100	100	672
PBIA - Terminal Improvements	1,792	1,200	1,200	1,200	1,200	6,592
PBIA - Terminal Maintenance Equipment	322	250	250	250	250	1,322
TOTAL PROJECTS	24,846	22,856	13,360	20,119	10,080	91,261



**PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 - 2028
(\$ in 1,000)**

Department: Water Utilities Department

	<u>Approved 2024</u>	<u>2025</u>	<u>Estimated 2026</u>	<u>2027</u>	<u>2028</u>	<u>Total 5 Years</u>
<u>FUNDING SOURCES</u>						
User Fees	54,000	41,300	41,300	41,300	41,300	219,200
User Fees	16,000	12,400	0	0	0	28,400
BUDGETED REVENUES	<u>70,000</u>	<u>53,700</u>	<u>41,300</u>	<u>41,300</u>	<u>41,300</u>	<u>247,600</u>

PROJECTS

Large Capital Projects

Broward Reclaimed Water Distribution Main	16,000	12,400	0	0	0	28,400
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Small Capital Projects

East Central Regional Water Reclamation Facility (ECRWRF)	0	200	200	200	200	800
Southern Region Water Reclamation Facility (SRWRF) R & R	0	3,000	3,000	3,000	3,000	12,000
Systemwide Buildings and Other Improvements	1,900	1,900	1,900	1,900	1,900	9,500
Systemwide Wellfield Rehabilitation and Replacement	7,000	3,000	3,000	3,000	3,000	19,000
Utility Line Relocations - County Road Projects	5,200	100	100	100	100	5,600
Wastewater Collection System Extension	5,000	5,000	5,000	5,000	5,000	25,000
Wastewater Collection System Lift Station Rehabilitation	7,000	6,000	6,000	6,000	6,000	31,000
Wastewater Collection System Pipe Rehabilitation	3,000	3,000	3,000	3,000	3,000	15,000
Water Distribution System Pipe Renewal and Replacement	8,000	8,000	8,000	8,000	8,000	40,000
Water Treatment Plant #11 Improvements	2,000	2,000	2,000	2,000	2,000	10,000
Water Treatment Plant #2 Renewal and Replacement	5,000	0	0	0	0	5,000



PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2024 - 2028
 (\$ in 1,000)

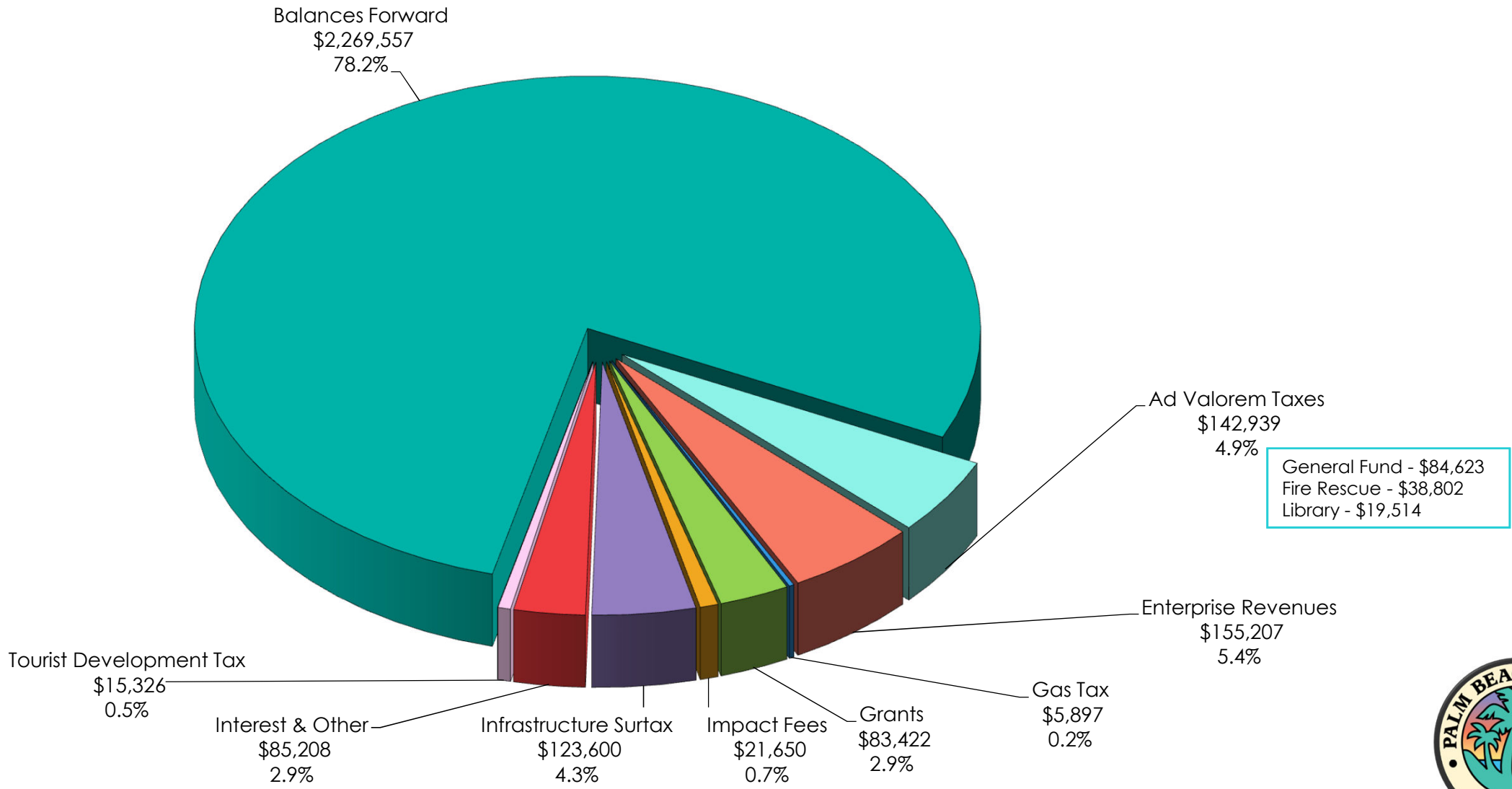
Department: Water Utilities Department

	Approved	Estimated			Total	
	2024	2025	2026	2027	2028	5 Years
Small Capital Projects						
Water Treatment Plant #3 Renewal and Replacement	2,000	2,000	2,000	2,000	2,000	10,000
Water Treatment Plant #8 Renewal and Replacement	1,000	1,000	1,000	1,000	1,000	5,000
Western Region Collection System Rehabilitation	2,000	2,000	2,000	2,000	2,000	10,000
Western Region Wastewater System Lift Station Rehabilitation	0	100	100	100	100	400
Western Region Wastewater Treatment Plant Improvements	0	100	100	100	100	400
Western Region Water Distribution System Rehabilitation	4,900	3,900	3,900	3,900	3,900	20,500
TOTAL PROJECTS	70,000	53,700	41,300	41,300	41,300	247,600



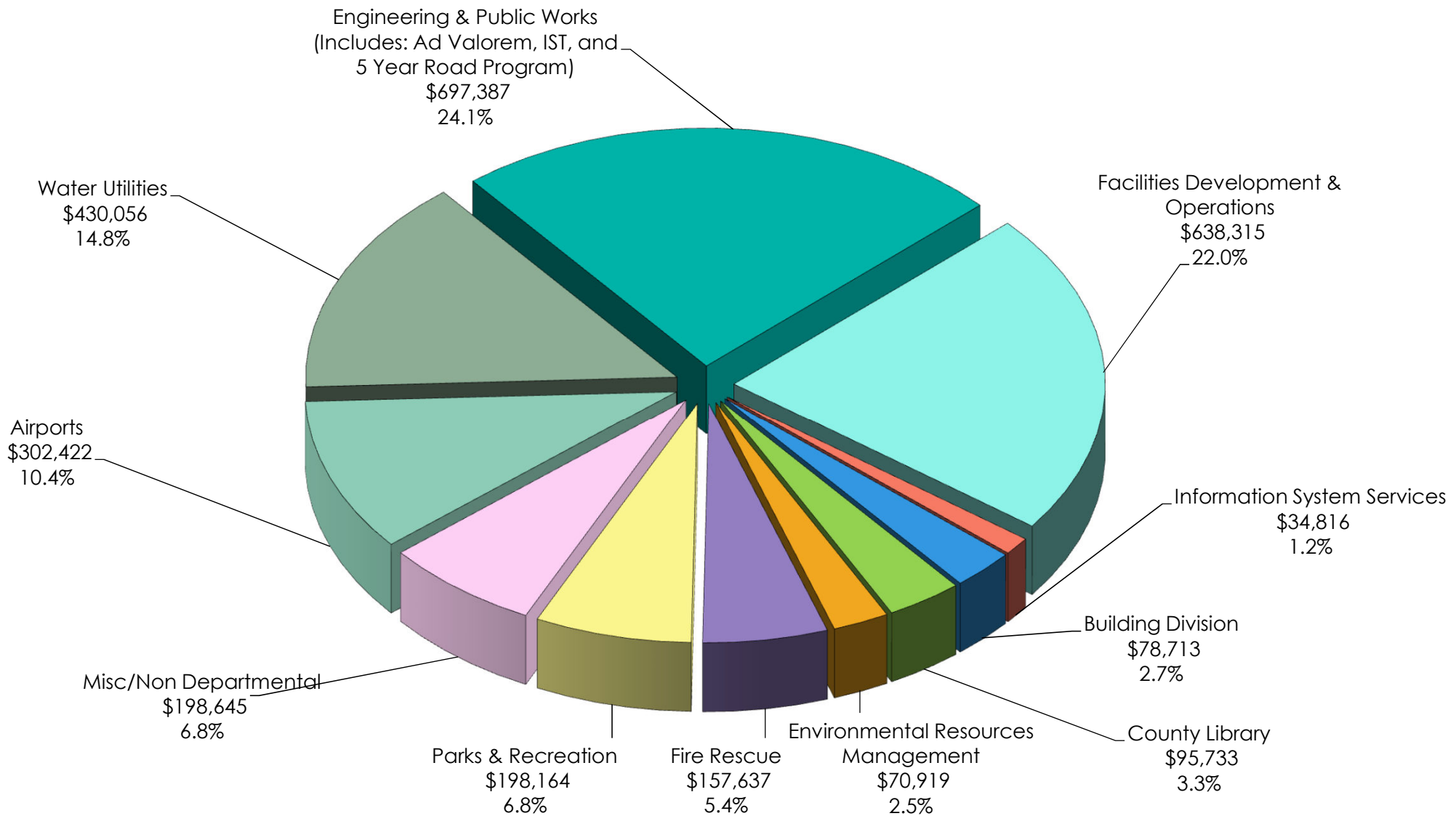
FY 2024 CIP Revenues by Category (\$ in thousands)

Total 1 Year Revenues \$2,902,807
INCLUDING FUND BALANCE

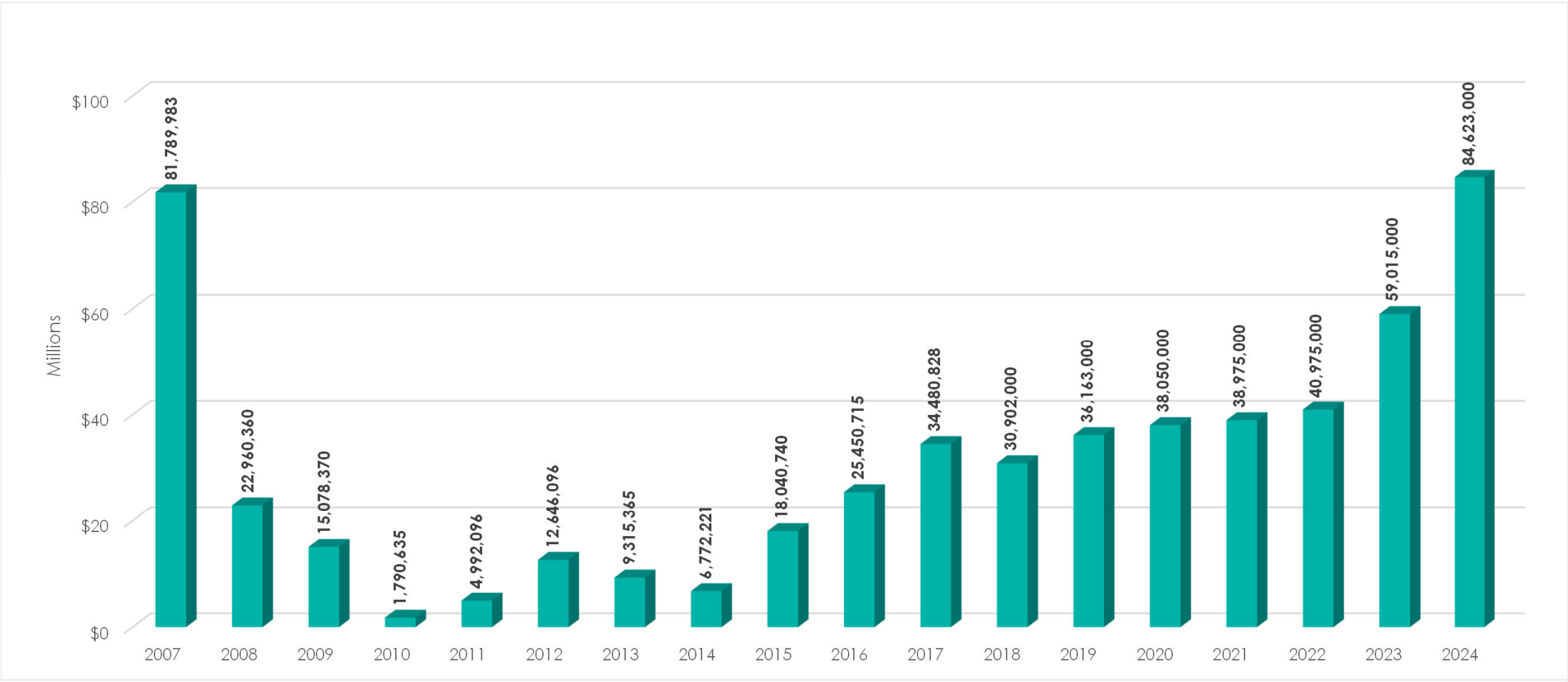


FY 2024 CIP Expenses by Department (\$ in thousands)

Total 1 Year Expenses \$2,902,807
INCLUDING FUND BALANCE



History of General Fund Ad Valorem Funding for Capital

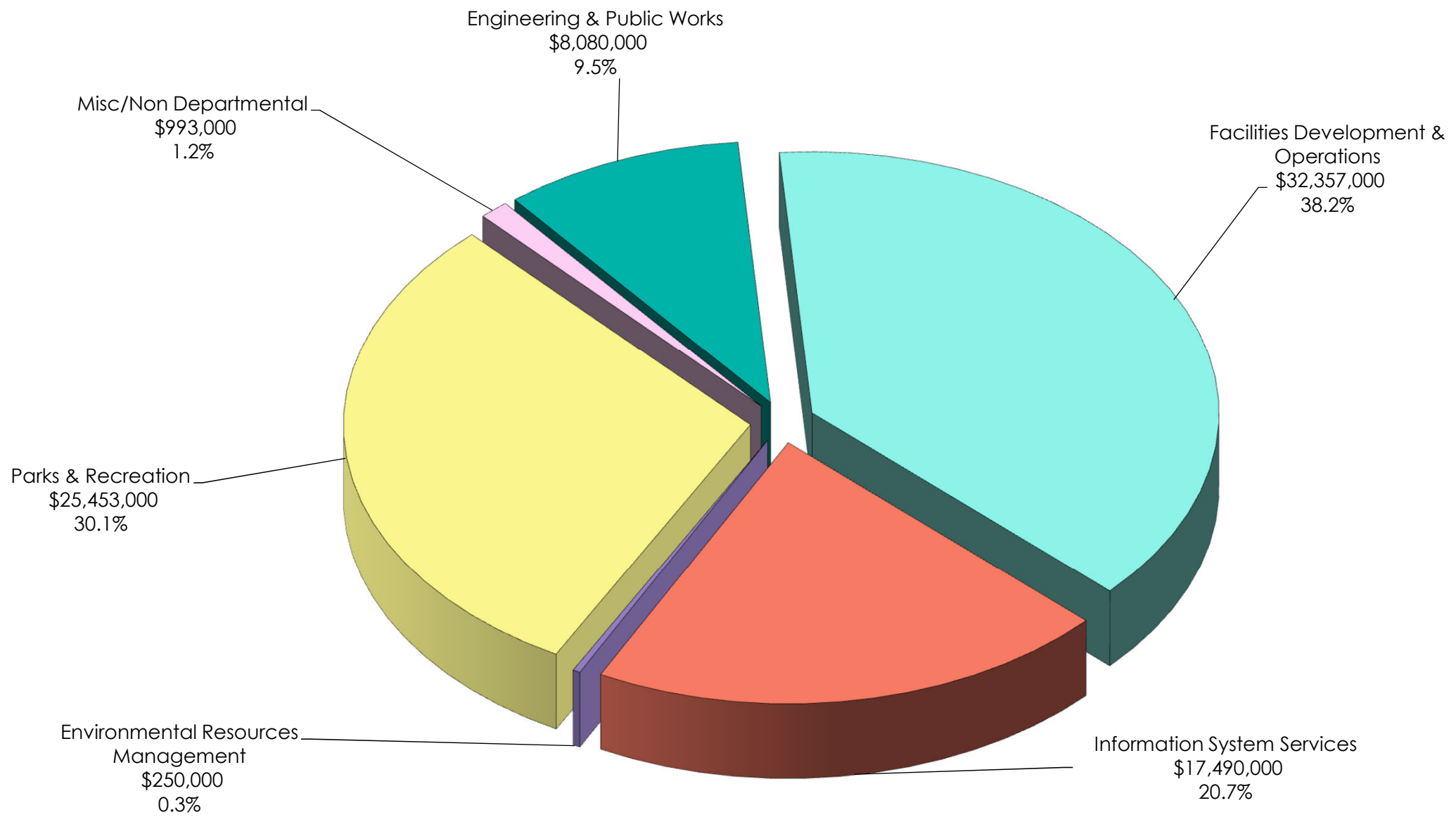


Fiscal Years FY 2008 through FY 2014 capital funding totals \$79 Million, less than FY 2007.



FY 2024 General Fund Ad Valorem Funding for Capital

Total Funding \$84,623,000



RECAP

- 5 Year Capital Improvement Program
 - Year 1 adopted
- Current Revenue Projections
 - Allocated to specific projects
- Estimated Shortfall of Current Projects
 - Increase funding
 - Allocate additional ad valorem, issue bond, grants, increase revenue sources (fees)
 - Modify and/or Eliminate project



Estimated Shortfall Over a 5-Year Period

Project	Amount
IST – FD&O and Parks	\$132.2M
South County Administrative Complex	\$200M
5 Year Road Program	\$223.2M
Stormwater	\$36.137M*
Shell-rock Road Improvements	\$52.3M
Bridge/Drainage	\$106M**

TOTAL \$749.837M

Available Funding	Amount
IST – Program Reserves	\$74.6M***
ARPA Response Replacement Fund Interest	\$15.3M****

TOTAL \$89.9M

* This amount increased from \$25M shown during the November 22, 2023 presentation based on updated information
 ** This amount increased from \$100M shown during the November 22, 2023 presentation based on updated information
 *** This amount increased from \$63.2M shown during the November 22, 2023 presentation due to the end of FY 2023 collections
 **** This amount increased from \$11.7M shown during the November 22, 2023 presentation based on YTD actual results for FY 2024



Funding Proposal for Shortfall*

Shortfall Projects	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Roads	5,500,000	26,200,000	40,100,000	22,800,000	81,600,000	47,000,000	223,200,000
Stormwater	16,039,000	12,098,000	2,000,000	2,000,000	2,000,000	2,000,000	36,137,000
Shell-Rock Road Improvements	-	10,460,000	10,460,000	10,460,000	10,460,000	10,460,000	52,300,000
Bridge/Drainage	-	6,000,000	100,000,000	-	-	-	106,000,000
FDO & Parks	132,200,000	-	-	-	-	-	132,200,000
Total	153,739,000	54,758,000	152,560,000	35,260,000	94,060,000	59,460,000	549,837,000

Proposed Funding Sources	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Bond	100,000,000	-	100,000,000	-	68,000,000	-	268,000,000
General Fund Revenues	-	18,000,000	12,000,000	12,000,000	12,000,000	12,000,000	66,000,000
Grants	-	-	100,000,000	-	-	-	100,000,000
Surtax	12,700,000	36,758,000	25,142,000	-	-	-	74,600,000
Balance Brought Forward	26,000,000	-	-	-	-	-	26,000,000
ARPA Response Replacement Fund Interest	15,300,000	-	-	-	-	-	15,300,000
Total	154,000,000	54,758,000	237,142,000	12,000,000	80,000,000	12,000,000	549,900,000

(Shortfall)/Surplus	261,000	-	84,582,000	(23,260,000)	(14,060,000)	(47,460,000)	63,000
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* This proposal excludes the \$200M for South County Administrative Complex project shown on the previous slide



Detail of Projects Included in Shortfall

Projects	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Road Projects							
60th St., Seminole Pratt Whitney Rd. to 140th Ave. N.		\$ 3,500,000 D				\$ 39,500,000 c \$	43,000,000
60th St., 140th Ave. N. to E. of 120th Ave. N	3,000,000 D		5,000,000 R		23,000,000 c		31,000,000
Central Blvd., Indiantown Rd. to Church St.					4,000,000 c		4,000,000
Donald Ross Rd., at U.S. 1		500,000 R		2,400,000 c			2,900,000
Flavor Pict Rd., Lyons Rd. to Hagen Ranch Rd.					32,000,000 c		32,000,000
Old Dixie Hwy, Yamato Rd. to Linton Blvd.			29,000,000 c				29,000,000
Park Ave., E of Congress Ave to Old Dixie Hwy						7,500,000 c	7,500,000
Lyons Rd. Atlantic Ave. to S. of Flavor Pict Rd.			4,000,000 c				4,000,000
Coconut Blvd., S. of 78th Place North to S. of Northlake Blvd.		3,000,000 R			10,000,000 c		13,000,000
Northlake Blvd. E. of Sem. Pratt Whitney to E. of Hall Blvd.	2,000,000 c						2,000,000
Northlake Blvd., E. of Hall Blvd. to Coconut Blvd.		9,000,000 c					9,000,000
Palmetto Park Rd., at Lyons Rd.		700,000 D		2,900,000 c			3,600,000
Boca Rio Rd., Palmetto Park Rd. to Glades Rd.		500,000 R		5,500,000 c			6,000,000
Sims Rd., Lakes of Delray Blvd. to Atlantic Ave.			2,100,000 c				2,100,000
Royal Palm Beach Blvd., N. of Persimmon Blvd. to N. of M Canal	500,000 R			12,000,000 c			12,500,000
Royal Palm Beach Blvd./ Orange Blvd./ Coconut Blvd.		1,000,000 R			12,600,000		13,600,000
Royal Palm Beach Blvd., M Canal to S. of Orange Blvd.		8,000,000 c					8,000,000
Total Road Projects	\$ 5,500,000	\$ 26,200,000	\$ 40,100,000	\$ 22,800,000	\$ 81,600,000	\$ 47,000,000	\$ 223,200,000

D – Design, R – Right of Way, C – Construction



Detail of Projects Included in Shortfall (Continued)

Projects	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Stormwater Projects							
2199 Radnor Ct.	\$ 348,000					\$	348,000
Boca Rio Rd.	132,000						132,000
2097 West Palma Dr.	42,000						42,000
4167 Mockingbird Dr.	124,000						124,000
Crest Dr. & Lake Placid	178,000						178,000
Belvedere Rd. & Benoist Farms Rd	204,000						204,000
Canal 4 @130th & 125th	100,000						100,000
Roan Lane	73,000						73,000
Kirk @ L-11 Canal		898,000					898,000
SW22nd & Sable Pine Ditch	86,000						86,000
Seminole Manor Subdivision	632,000						632,000
Cannongate Subdivision	590,000						590,000
17967 Bridle Ct.	228,000						228,000
Sioux Lane	180,000						180,000
Seminole Dr.	72,000						72,000
Lake Charleston Subdivision (Catalina Isle Dr. / Hatteras Dr.)		5,200,000					5,200,000
Whispering Trails Subdivision	4,600,000						4,600,000
Haverhill at L-11 Canal	1,200,000						1,200,000
Wynnewood Acres Subdivision (Woodcrest Rd., Upland Way and Lafayette	750,000						750,000
Royal Palm Culverts	2,500,000						2,500,000
Foxwood Estates (Foxwood Lane)	1,200,000						1,200,000
Lantana Rd. Hagen to I-95		2,000,000					2,000,000
Military Trl.- PGA to Donald Ross		2,000,000					2,000,000
Pratt Whitney Road	1,300,000						1,300,000
Ellison Wilson Rd to Bay Colony/Oak Harbor Outfall ICWW	1,500,000						1,500,000
Continuing Annual Allocation		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Total Stormwater Projects	\$ 16,039,000	\$ 12,098,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 36,137,000
Other Engineering Projects							
Shell-Roack Road Improvements Annual Allocation	\$ -	\$ 10,460,000	\$ 10,460,000	\$ 10,460,000	\$ 10,460,000	\$ 10,460,000	\$ 52,300,000
Bridge/Drainage	-	6,000,000	100,000,000	-	-	-	106,000,000
Total Other Engineering Projects	\$ -	\$ 16,460,000	\$ 110,460,000	\$ 10,460,000	\$ 10,460,000	\$ 10,460,000	\$ 158,300,000



Detail of Projects Included in Shortfall (Continued)

Parks/FDO Surtax Re-Estimate Summary

Project	Current Budget	Re-Estimated Budget	Estimated Additional Funds Required
Lake Lytal Pool Facility Replacement	\$12,152,500	\$30,545,868	\$18,393,368
Animal Care & Control	\$48,289,104	\$69,705,900	\$21,416,796
Aqua Crest Pool Facility Replacement	\$12,152,500	\$23,211,428	\$11,058,928
Caloosa Park Athletic Field Renovation	\$4,000,000	\$5,191,469	\$1,191,469
Canyon District Park	\$24,983,740	\$40,454,212	\$15,470,472
Governmental Center Renewal/Replacement	\$69,500,000	\$103,240,800	\$33,740,800
Countywide Buildings Renewal/Replacement	\$17,526,992	\$19,665,285	\$2,138,293
Courthouse Buildout and Renovations	\$63,808,437	\$67,636,943	\$3,828,506
Main Detention Center Electronic	\$10,300,000	\$11,556,600	\$1,256,600
Ocean Inlet Park and Marina Renovation/Expansion	\$5,700,000	\$11,108,000	\$5,408,000
Detention Facilities (Phases 3-6)	\$87,100,000	\$91,902,000	\$4,802,000
810 Datura Building Replacement	\$26,260,000	\$27,835,600	\$1,575,600
Subtotal	\$381,773,273	\$502,054,105	\$120,280,832
Various General Government/Parks/FDO Projects (Qty: 101)			\$11,919,168
Total			\$132,200,000



Detail of Projects Included in Shortfall (Continued)

Projects	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Parks/FDO Surtax Re-estimates	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Countywide ADA Renovations	\$ 309,758						\$ 309,758
Main Detention Center Electronics	1,256,600						1,256,600
Lake Lytal Pool Facility Replacement	18,393,368						18,393,368
West Boynton Park Athletic Field Renovation	266,570						266,570
Buttonwood Park Athletic Field Renovation	350,750						350,750
Community Park New Development	610,000						610,000
Santaluces Pool Facility Renovation	103,700						103,700
Sports Lighting Countywide FY17	512,400						512,400
Sports Lighting Countywide FY19	24,400						24,400
Sport Lighting Countywide FY20	113,094						113,094
Sports Lighting Countywide FY21	457,378						457,378
Sports Lighting Countywide FY22	122,488						122,488
Countywide Playground FY18	293,014						293,014
Countywide Playground FY19	45,750						45,750
Loxahatchee Groves Septic System Replacement	6,100						6,100
Haverhill Park Racquetball Court Replacement	32,940						32,940
Bert Winters Park Redevelopment	207,400						207,400
Lake Ida West Park Septic System Replacement	18,300						18,300
Juno Park Septic System Replacement	101,016						101,016
Okeeheltee Caretaker Septic System Replacement	6,100						6,100
Beach Access Dune Crossover and Dock Repair and Replacement	30,500						30,500
Ocean Rescue Wooden Guard Tower Repair and Renovation	12,200						12,200
Caloosa Park Pathway Repairs	1,952						1,952
Animal Care & Control	21,416,796						21,416,796
Aqua Crest Pool Facility Replacement	11,058,928						11,058,928
Jupiter Farms Parking Lot Light Replacement	24,089						24,089
Dyer Park Athletic Field Renovation	732,000						732,000
Caloosa Park Athletic Field Renovation	1,191,469						1,191,469
JPP Athletic Field Renovation	392,840						392,840
Loggers Run Park Athletic Field Renovation	305,000						305,000



Detail of Projects Included in Shortfall (Continued)

Projects	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Parks/FDO Surtax Re-estimates	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Samuel Friedland District Park Expansion	366,000						366,000
JPP Triplex Building Replacement	95,160						95,160
Caloosa Park Racquetball Court Replacement	98,820						98,820
JPP Boat Ramp Replacement	48,800						48,800
Lake Biwa Pavilion Replacement	36,600						36,600
Westgate Park Restroom and Athletic Field Renovation	244,000						244,000
Dubois Park Var Historic Building Repair and Renovation	244,000						244,000
Caloosa Park Septic System Replacement	12,200						12,200
Gulfstream Park Septic System Replacement	12,200						12,200
Countywide Fencing Replacement	61,000						61,000
Duncan Padgett Maintenance Office Septic System Replacement	6,100						6,100
Canyon's District Park New Park Development	15,470,472						15,470,472
Okeeheelee Park South Expansion	452,010						452,010
Lake Lytal Multipurpose Complex Building Replacement	104,115						104,115
Lake Lytal Softball Complex Building Replacement	104,115						104,115
Okeeheelee Park Soccer Complex Building Replacement	104,115						104,115
Lake Ida Park Maintenance Building Replacement	65,880						65,880
Lake Lytal Park Maintenance Building Replacement	65,880						65,880
Canal Point Restroom Replacement	35,148						35,148
John Stretch Pavilion Restroom Replacement	35,148						35,148
Juno Park Restroom Replacement	35,148						35,148
Triangle Park Restroom Replacement	35,148						35,148
Lake Lytal Park Racquetball Court Replacement	35,148						35,148
BASCR Boat Ramp Replacement	32,635						32,635
Jupiter Beach Park Parking Lot Light Replacement	32,635						32,635
Ocean Reef Park Parking Lot Light Replacement	150,600						150,600
South Bay RV Campground Electrical Upgrade	26,352						26,352
Caloosa Park Light Replacement	38,880						38,880
Carlin Park Parking Lot Light Replacement	26,352						26,352



Detail of Projects Included in Shortfall (Continued)

Projects	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Parks/FDO Surtax Re-estimates	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Sunset Cove Pavilion Replacement	19,459						19,459
Carlin Beach Pavilion Replacement	19,459						19,459
JPP Center Drive Pavilion Replacement	19,459						19,459
Morikami Park Septic System Replacement	19,459						19,459
Buttonwood Parking Lot Light Replacement	11,542						11,542
Lake Lytal Park Septic System Replacement	6,588						6,588
Government Center Renewal/Replacement	33,740,800						33,740,800
JPP Var Restroom Replacement	110,849						110,849
Pinewoods Park Athletic Complex Building Replacement	106,970						106,970
Okeeheltee Park Ski Lake Boat Ramp Replacement	57,828						57,828
Okeeheltee Park Street and Parking Lot Light Replacement	48,312						48,312
West Boynton Parking Lot Light Replacement	39,906						39,906
Carlin Park East Restroom Replacement	37,966						37,966
Morikami Park Light Replacement	20,452						20,452
Pioneer Park Light Replacement	8,369						8,369
Countywide Park Roadway and Parking Lot Striping	7,076						7,076
Caloosa Park Roadway Repairs	3,196						3,196
Ocean Inlet Roadway Repairs	1,537						1,537
Countywide Buildings Renewal/Replacement	2,138,293						2,138,293
Courthouse Buildout and Renovations	3,828,506						3,828,506
Acreage Substation	445,422						445,422
Ocean Inlet Park and Marina Renovation and Expansion	5,408,000						5,408,000
JPP Parks Division Office Building Addition	344,650						344,650
Glades Pioneer Park Athletic Field Renovation	148,718						148,718
North County Pool Facility Repairs and Renovation	251,564						251,564
Coconut Cove Waterpark Facility Repairs and Renovation	176,778						176,778
Caloosa Park Var Building Renovation and Replacement	115,924						115,924
BASCR Street and Parking Lot Light Replacement	77,909						77,909
Canal Point Community Center Building Replacement	72,590						72,590
Carlin Park Maintenance Building Replacement	72,590						72,590



Detail of Projects Included in Shortfall (Continued)

Projects	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Parks/FDO Surtax Re-estimates	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Dubois Park Maintenance Building Replacement	72,590						72,590
West Delray Regional Park Maintenance Building Replacement	72,590						72,590
JPP Street and Parking Lot Light Replacement	42,944						42,944
JPP Nursery Restroom Replacement	38,955						38,955
JPP Daycamp Restroom Replacement	38,955						38,955
JPP Restroom Number 10 Replacement	38,955						38,955
West Jupiter Park Restroom Replacement with Storage	36,295						36,295
Haverhill Park Parking Lot Light Replacement	29,036						29,036
Dyer Park Street and Parking Lot Light Replacement	27,972						27,972
Dyer Park Parking Lot Repairs	6,594						6,594
Burt Reynolds Roadway Repairs	6,534						6,534
Dubois Park Parking Lot Repairs	5,264						5,264
Detention Facilities R/R (Phase 6) - Repurpose MDC Admissions/ Court	47,802,000						47,802,000
Detention Center Facilities R/R (Phases 3-5)	(43,000,000)						(43,000,000)
JPP Maintenance Compound Var Building Replacement	297,680						297,680
Calypso Bay Waterpark Facility Repairs and Renovation	193,931						193,931
Sandalfoot Cove Park Athletic Complex Building Replacement	115,729						115,729
JPP Campground Var Building Replacement	111,630						111,630
Duncan Padgett Park Restroom Replacement	39,943						39,943
810 Datura Building Replacement	1,575,600						1,575,600
Riverbend/Loxahatchee River Battlefield Park Interpretive Center	786,398						786,398
Duncan Padgett Park Picnic Area Improvements	28,670						28,670
Total Parks/FDO Surtax Re-estimates	\$ 132,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,200,000
Total Shortfall Projects	\$ 153,739,000	\$ 54,758,000	\$ 152,560,000	\$ 35,260,000	\$ 94,060,000	\$ 59,460,000	\$ 549,837,000



NAV Bond Debt Service Forecast

Source	NAV Debt Service FY 2024	NAV Debt Service FY 2025	NAV Debt Service FY 2026	NAV Debt Service FY 2027	NAV Debt Service FY 2028	NAV Debt Service FY 2029
General Fund	\$ 55,000,056	\$ 54,164,241	\$ 40,666,365	\$ 38,565,902	\$ 36,177,698	\$ 27,703,619
Tourist Development Tax	12,356,962	13,075,125	13,060,079	13,286,365	13,273,864	13,271,028
Transportation Improvement Fund	1,031,693	1,024,982	1,020,225	1,012,451	1,006,632	1,000,247
Roger Dean Jupiter Stadium Teams	6,671,795	6,535,246	6,531,176	6,531,571	6,536,021	6,533,849
Ballpark of the Palm Beaches Teams	2,143,134	2,143,134	2,143,134	2,143,134	2,143,134	2,143,134
State Sales Tax Contributions	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Total Annual NAV Debt Service	\$ 81,203,640	\$ 80,942,728	\$ 67,420,979	\$ 65,539,423	\$ 63,137,349	\$ 54,651,877



NAV Bond Debt Service Forecast Scenario

Existing NAV Debt Service Source	NAV Debt Service FY 2024	NAV Debt Service FY 2025	NAV Debt Service FY 2026	NAV Debt Service FY 2027	NAV Debt Service FY 2028	NAV Debt Service FY 2029
General Fund	\$ 55,000,056	\$ 54,164,241	\$ 40,666,365	\$ 38,565,902	\$ 36,177,698	\$ 27,703,619
General Fund - \$100M NAV Bond Issue*	\$ -	\$ 7,720,250	\$ 7,719,750	\$ 7,717,000	\$ 7,721,750	\$ 7,718,250
General Fund - \$100M NAV Bond Issue**				\$ 7,717,000	\$ 7,721,750	\$ 7,718,250
General Fund - \$68M NAV Bond Issue***						\$ 5,248,410
Total General Fund NAV Debt Service	\$ 55,000,056	\$ 61,884,491	\$ 48,386,115	\$ 53,999,902	\$ 51,621,198	\$ 48,388,529

*Assumes a \$100M Tax Exempt NAV Bond Issuance in FY2024 & 1st Debt Service payment in FY2025
 ** Assumes a \$100M Tax Exempt NAV Bond Issuance in FY2026 & 1st Debt Service payment in FY2027
 *** Assumes an \$68M Tax Exempt NAV Bond Issuance in FY2028 & 1st Debt Service payment in FY2029



FY 2024 – FY 2029 Projection

General Fund

	FY 2024 Adopted Budget	FY 2025 Projected Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget
Property Values*	\$ 290,282,083,757	\$ 313,513,658,163	\$ 329,198,486,287	\$ 345,642,702,438	\$ 362,915,548,432	\$ 381,058,852,042
Revenues						
Ad Valorem Taxes at current rate of 4.5000	\$ 1,306,269,377	\$ 1,410,811,462	\$ 1,481,393,188	\$ 1,555,392,161	\$ 1,633,119,968	\$ 1,714,764,834
Major Revenue	301,500,000	307,072,000	312,755,440	318,552,549	324,465,600	330,496,912
Sheriff Revenue	99,495,543	101,485,454	103,515,163	105,585,466	107,697,176	109,851,119
BCC Dept. Revenue	50,248,286	51,253,252	52,278,317	53,323,883	54,390,361	55,478,168
Balance Brought Forward	459,568,337	475,577,238	483,268,982	491,181,523	499,331,162	507,728,044
Other Revenues	29,462,324	20,637,736	15,880,338	16,130,219	16,387,594	16,652,692
Statutory Reserve	(89,295,770)	(95,066,894)	(99,153,534)	(103,424,921)	(107,896,994)	(112,579,534)
Total Net Revenue at Simple Majority Vote	\$ 2,157,248,097	\$ 2,271,770,248	\$ 2,349,937,894	\$ 2,436,740,880	\$ 2,527,494,867	\$ 2,622,392,235
Appropriations						
Sheriff **	\$ 902,542,458	\$ 931,728,302	\$ 987,632,001	\$ 1,046,889,921	\$ 1,109,703,316	\$ 1,176,285,515
BCC Departments	514,486,351	565,500,532	598,221,864	632,906,476	669,672,164	708,643,794
Other Constitutional Officers	91,876,304	97,388,882	103,232,215	109,426,148	115,991,717	122,951,220
Judicial	8,503,347	9,013,548	9,554,361	10,127,622	10,735,280	11,379,396
Non Departmental	123,275,646	136,379,077	146,050,612	156,421,542	167,543,360	179,471,409
Capital	84,623,000	116,854,150	117,296,858	121,661,700	127,744,785	134,132,025
Reserves - Undesignated	376,940,935	380,510,344	384,115,448	387,756,602	391,434,168	395,148,510
Debt Service (excludes voted)	55,000,056	61,884,491	48,386,115	53,999,902	51,621,198	48,388,529
Total Appropriations	\$ 2,157,248,097	\$ 2,299,259,326	\$ 2,394,489,474	\$ 2,519,189,913	\$ 2,644,445,988	\$ 2,776,400,398
Projected Shortfall at Simple Majority Vote Millage Rate		\$ (66,333,421)	\$ (62,723,336)	\$ (98,970,754)	\$ (134,080,735)	\$ (171,994,141)
Projected Shortfall Current Millage Rate 4.5000		\$ (27,489,078)	\$ (44,551,580)	\$ (82,449,033)	\$ (116,951,121)	\$ (154,008,163)
Current Millage Rate	4.5000	4.5000	4.5000	4.5000	4.5000	4.5000
Maximum Millage Rate with Simple Majority Vote		4.3761	4.4448	4.4522	4.4528	4.4528
Maximum Millage Rate with Super Majority Vote		4.8137	4.8893	4.8974	4.8981	4.8981

* Assumed increase of 8% for FY 2025 and 5% for FY 2026 - FY 2028

** Sheriff Projection includes \$0 for capital for all years



We provide access to opportunity for everyone; safely, efficiently and courteously



Palm Tran Budget

BCC Workshop

January 30, 2024



Respect



Integrity



Teamwork



Recognition



Communication



Safety

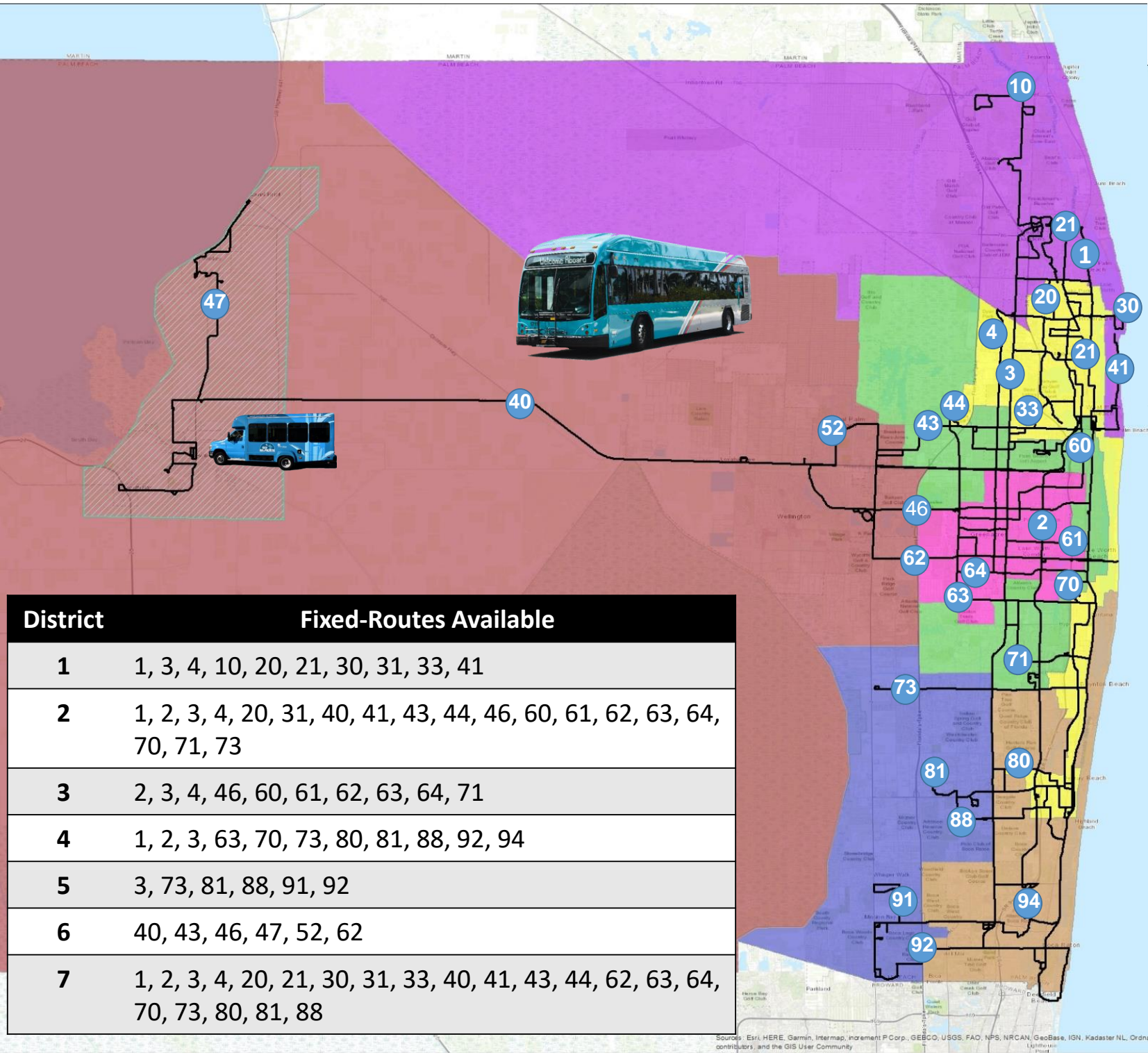


Legend

- Bus Routes
- ▨ Glades Service Area

DISTRICT

- 1 Maria G. Marino
- 2 Gregg K. Weiss
- 3 Michael A. Barnett
- 4 Marci Woodward
- 5 Maria Sachs
- 6 Sara Baxter
- 7 Mack Bernard

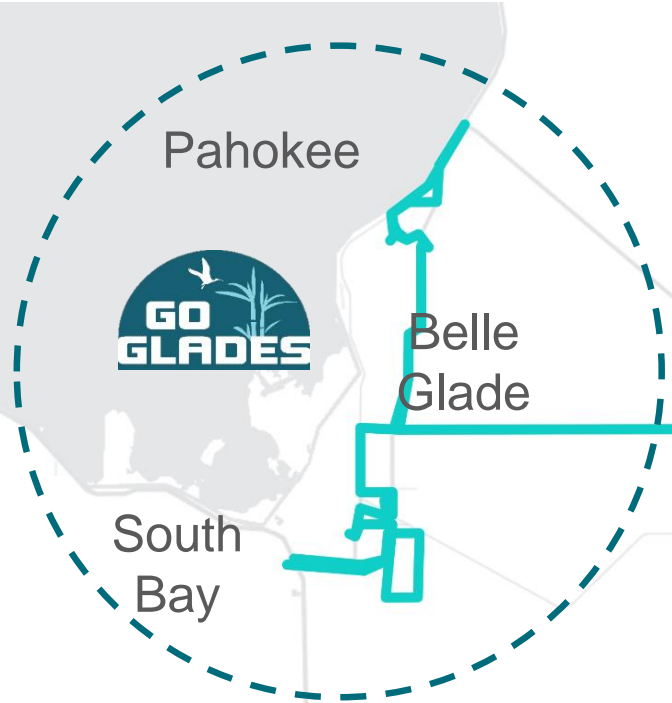


Route	Corridor
1	U.S. 1
2	Congress Ave
3	Military Trail
4	Haverhill Rd
10	Indiantown Rd
20	Northlake/Congress
21	Prosperity Farms Rd/Barack Obama Hwy
30	Blue Heron Blvd
31	45th Street and Tamarind Ave
33	Gardens Dr., Australian Ave. & PB Lakes Blvd
40	SR 80
41	Palm Beach Inlet
43	Okeechobee Blvd
44	Belvedere Rd
46	Forest Hill Blvd
47	SR-15
52	Okeechobee Blvd./SR-7
60	Parker Ave., Summit Blvd., Kirk Rd. & Purdy Ln.
61	Crest haven Blvd. and 10th Ave N
62	Lake Worth Rd.
63	Lantana Rd. and Jog Rd
64	Melaleuca Ln./6th Ave. S
70	Seacrest Blvd. - Lantana Rd
71	Lawrence Rd
73	Boynton Beach Blvd
80	Lake Ida Rd. & SW 4th Ave.
81	Atlantic Ave
88	Jog Rd. and Linton Blvd
91	Glades Rd
92	Palmetto Park Rd.
94	FAU/20th St.

District	Fixed-Routes Available
1	1, 3, 4, 10, 20, 21, 30, 31, 33, 41
2	1, 2, 3, 4, 20, 31, 40, 41, 43, 44, 46, 60, 61, 62, 63, 64, 70, 71, 73
3	2, 3, 4, 46, 60, 61, 62, 63, 64, 71
4	1, 2, 3, 63, 70, 73, 80, 81, 88, 92, 94
5	3, 73, 81, 88, 91, 92
6	40, 43, 46, 47, 52, 62
7	1, 2, 3, 4, 20, 21, 30, 31, 33, 40, 41, 43, 44, 62, 63, 64, 70, 73, 80, 81, 88

Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBasis, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, contributors, and the GIS User Community

System Overview and Operational Profile



JW Corbett Wildlife Management Area

Loxahatchee Groves

Riviera Beach

Palm Beach




Lake Worth

Boynton Beach



Delray Beach

Boca Raton

3 Modes

-  Fixed-Route
-  Paratransit
-  MOD

1. Fixed route

 31 fixed routes
 7.4M FY23

2. Paratransit

 904K FY23

3. Microtransit

 121K FY23

Employees

648 Directly employed
 400 Contracted ³ **3**



150 Vehicles - \$2.00 fare



300 Vehicles - \$3.50 fare



10 Vehicles - \$2.00 fare



System Overview and Operational Profile

Passenger Amenities



2,990 Total Bus Stops



309 Advertising Bus Shelters
280 Non-Advertising Bus Shelters



364 Advertising Benches
283 Non-Advertising Benches



300 Simme-Seats



FY 2024 Budget & Gas Tax Scenarios





History of Gas Tax



Office of
Financial Management & Budget
P.O. Box 1989
West Palm Beach, FL 33402-1989
(561) 355-2580
FAX: (561) 355-2100
www.pbcgov.com



Palm Beach County
Board of County
Commissioners

Gregg K. Weiss, Mayor
Maria Sachs, Vice Mayor

Maria G. Marino
Michael A. Barnett
Marci Woodward
Sara Baxter
Mack Bernard

County Administrator
Verdenia C. Baker

INTEROFFICE COMMUNICATION

TO: Gregg K. Weiss, Mayor
and Members of the Board of County Commissioners
THRU: Verdenia C. Baker, County Administrator *VCBaker*
FROM: Sherry Brown, Director OFMB *SB*
DATE: January 23, 2023
SUBJECT: Gas Tax

The County receives Gas Taxes from the State Constitutional Gas Tax, the State County Fuel Tax and the County's Local Option Gas Taxes. The various gas taxes are distributed to Engineering and Palm Tran. Details of each are below.

State Constitutional Gas Tax (F.S. 206.41)

The Constitutional Gas Tax (CGT) is two cents per gallon on motor fuel sold statewide, collected by the Department of Revenue (DOR) and transferred to the State Board of Administration (SBA) for distribution to the counties. CGT is distributed based on a formula that includes area, population, and collections. The CGT uses the first 80% of the tax for State debt that has been pledged to be repaid from this tax (currently no debt exists). The remaining 20% is distributed to the counties.

After meeting the debt service requirements at the state, counties must use the CGT for the acquisition, construction, and maintenance of roads. The term "maintenance" includes periodic maintenance and routine maintenance as defined in F.S. 334.03 and includes the construction and installation of traffic signals, sidewalks, bicycle paths, and landscaping. The funds may be used as matching funds for any federal, state, or private grant specifically related to these purposes.

The County allocates these funds to the Engineering Department. Actual collections for FY 2022 is \$12,864,145 and the budget for FY 2023 is \$11,965,000.

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The County allocates these funds to the Engineering Department. Actual collections for FY 2022 is \$12,864,145 and the budget for FY 2023 is \$11,965,000.

"An Equal Opportunity
Affirmative Action Employer"
Official Electronic Letterhead





History of Gas Tax Collections





Gas Tax Revenue by Fund



ENGINEERING			
Gas Tax	Purpose	FY 2024 Budget	
State Constitutional Gas Tax (F.S. 206.41)	Road Maintenance	\$	13,419,000
County Fuel Tax (F.S. 206.60)	Road Maintenance		5,947,000
Local Option Gas Tax (F.S. 336.021(1)(A))	Road Maintenance		3,385,000
Local Option Gas Tax (F.S. 336.025(1)(A))	Road Maintenance		5,474,000
Local Option Gas Tax (F.S. 336.025(1)(B))	5 Year Road Program		10,733,000
		TOTAL \$	38,958,000

PALM TRAN			
Gas Tax	Purpose	FY 2024 Budget	
Local Option Gas Tax (F.S. 336.021(1)(A))	Operating Subsidy	\$	3,385,000
Local Option Gas Tax (F.S. 336.025(1)(A))	Operating Subsidy		19,800,000
Local Option Gas Tax (F.S. 336.025(1)(B))	Operating Subsidy		10,733,000
		TOTAL \$	33,918,000

**FY 2024 TOTAL GAS
TAX BUDGET \$ 72,876,000**





Budget – FY 2024



Expenses	Revenue	Capital
\$138,839,913	\$138,839,913	\$66,408,017

Fixed-Route	\$84,215,629
Paratransit	\$53,046,554
Go Glades	\$1,577,730
TOTAL	\$138,839,913

Ad-Valorem	\$77,946,012
Gas Tax	\$33,918,000
Operating Grants	\$18,673,945
Fares	\$8,301,956
TOTAL	\$138,839,913

Bus Replacements (example)
Bus Shelter Improvements (example)
Facility Improvements (example)

Total Operating Budget + Total Capital Budget = Palm Tran Total Budget
\$138,839,913 + \$66,408,017 = \$205,247,930





Budget – FY 2024



Expenses		Revenue	
\$138,839,913		\$138,839,913	
Fixed-Route	\$84,215,629	Ad-Valorem	\$77,946,012
Paratransit	\$53,046,554	Gas Tax	\$33,918,000
Go Glades	\$1,577,730	Operating Grants	\$18,673,945
TOTAL	\$138,839,913	Fares/Others	\$8,301,956
		TOTAL	\$138,839,913

Operating Grants	
Preventive Maintenance	\$9,386,705
State Block Grant	\$6,099,129
Transportation Disadvantaged Grant	\$3,151,953
FDOT Mobility Coordinator	\$36,158
TOTAL	\$18,673,945





Budget – FY 2024

Grant Year 23 Capital

\$25,411,374

Bus Replacements, Safety and Security Improvements, etc.

\$13,909,768

Preventative Maintenance (Capital \$ Supporting Operations)

\$ 9,386,705

Paratransit Operations (New Capital \$ Supporting Operations)

\$ 2,114,901 (New)

\$25,411,374



TOTAL CAPITAL BUDGET
\$66,408,017



Service Reduction Scenario 1

Eliminate Low Productive Fixed Routes

Route	Route Name	Annual Hours FY 24 Projected	Annual Cost	Productivity (2023)
44	- WPB X-TOWN via BELVEDERE	5,315	\$825,479	10.77
81	- DLB X-TWN via ATLANTIC	8,473	\$1,316,085	10.72
88	- DLB X-TWN via LINTON	9,034	\$1,403,209	10.26
10	- N COUNTY X-TOWN via MILITARY	8,895	\$1,381,582	9.81
60	- GRN - WPB via PURDY/PARKER	8,651	\$1,343,714	9.84
71	- BYB X-TOWN via LAWRENCE	5,758	\$894,349	9.58
91	- BCR X-TOWN via GLADES	15,010	\$2,331,364	8.81
41	- WPB - PALM BCH INLET	2,389	\$371,026	6.45
Total		63,524	\$9,866,808	

Number of Operators

41

*Based on 1550 Annual Operator Hours

Number of Supervisors

4

*Based on 1 supervisor per 11 operators

Number of Maintenance Techs

5

*Based on one tech per 2.7 buses

Number of Maintenance Utility Workers

7

*Based on one utility workers per 2 bus

Current Vacancies as of 12/20/2023

Number of Operators

16

Number of Supervisors

2

Number of Maintenance Techs

5

Number of Maintenance Utility Workers

4

May 2024 Service Changes

Route	Route Name	Annual Hours FY 24 Projected	Annual Cost	Productivity (2023)
21	- PBG - MANGONIA PARK TRS	6,868	\$ 1,066,765	9
47	- CANAL PT-S BAY via BELLE GLADE	28,724	\$ 4,461,555	9
52	- RPB X-TOWN	8,132	\$ 1,263,138	9



Budget – Scenario 1



Expenses	Revenue	Capital
\$128,973,105	\$128,973,105	\$66,408,017

Fixed-Route	\$74,348,821
Paratransit	\$53,046,554
Go Glades	\$1,577,730
TOTAL	\$128,973,105

Ad-Valorem	\$77,946,012
Gas Tax	\$24,051,192
Operating Grants	\$18,673,945
Fares	\$8,301,956
TOTAL	\$128,973,105

Bus Replacements (example)
Bus Shelter Improvements (example)
Facility Improvements (example)

Total Operating Budget + Total Capital Budget = Palm Tran Total Budget
\$128,973,105 + \$66,408,017 = \$195,381,122





Service Reduction Scenario 2

Eliminate Overtime and Vacant Positions

Route	Route Name	Annual Hours FY 24 Projected	Annual Cost	Productivity (2023)
71	- BYB X-TOWN via LAWRENCE	5,758	\$ 894,349	9.58
91	- BCR X-TOWN via GLADES	15,010	\$ 2,331,364	8.81
41	- WPB - PALM BCH INLET	2,389	\$ 371,026	6.45
Total		23,156	\$ 3,596,738	

Overtime Cost \$5.6 M

Number of Operators	15
*Based on 1550 Annual Operator Hours	
Number of Supervisors	1
*Based on 1 supervisor per 11 operators	
Number of Maintenance Techs	2
*Based on one tech per 2.7 buses	
Number of Maintenance Utility Workers	3
*Based on one utility workers per 2 bus	

Current Vacancies as of 12/20/2023

Number of Operators	16
Number of Supervisors	2
Number of Maintenance Techs	5
Number of Maintenance Utility Workers	4

May 2024 Service Changes

Route	Route Name	Annual Hours FY 24 Projected	Annual Cost	Productivity (2023)
21	- PBG - MANGONIA PARK TRS	6,868	\$ 1,066,765	9
47	- CANAL PT-S BAY via BELLE GLADE	28,724	\$ 4,461,555	9
52	- RPB X-TOWN	8,132	\$ 1,263,138	9



Budget – Scenario 2



Expenses	Revenue	Capital
\$135,243,175	\$135,243,175	\$201,651,192

Fixed-Route	\$80,618,891
Paratransit	\$53,046,554
Go Glades	\$1,577,730
TOTAL	\$135,243,175

Ad-Valorem	\$77,946,012
Gas Tax	\$30,321,262
Operating Grants	\$18,673,945
Fares	\$8,301,956
TOTAL	\$135,243,175

Bus Replacements (example)
Bus Shelter Improvements (example)
Facility Improvements (example)

Total Operating Budget + Total Capital Budget = Palm Tran Total Budget
\$135,243,175 + \$66,408,017 = \$201,651,192





Service Reduction Scenario 3

Reduce Paratransit Service Area to 3/4 Mile of Existing Fixed Routes

		Trips	Cost	Customers
ADA	Cost per Trip		\$ 50.82	
	Total Trips	796,234	\$ 40,464,612	8,490
	Trips not Within 3/4 Corridor	274,354	\$ 13,942,670	4,646
	New ADA Costs	521,880	\$ 26,521,942	
DOSS	Total Trips	43,200	\$ 2,195,424	150
	Trips Over Budget	35,959	\$ 1,827,424	125
	New DOSS	7,241	\$ 368,000	
TD	Total Trips	108,000	\$ 5,488,560	
	Trips Over Budget		\$ 2,500,000	
	New TD		\$ 2,988,560	
	Current Budget		\$ 48,148,596	
	Savings		\$ 18,270,094	
	New Budget		\$ 29,878,502	



Budget – Scenario 3



Expenses	Revenue	Capital
\$129,569,819	\$120,569,819	\$66,408,017

Fixed-Route	\$84,215,629
Paratransit	\$34,776,460
Go Glades	\$1,577,730
TOTAL	\$120,569,819

Ad-Valorem	\$77,946,012
Gas Tax	\$15,647,906
Operating Grants	\$18,673,945
Fares	\$8,301,956
TOTAL	\$120,569,819

Bus Replacements (example)
Bus Shelter Improvements (example)
Facility Improvements (example)

Total Operating Budget + Total Capital Budget = Palm Tran Total Budget
\$120,569,819 + \$66,408,017 = \$186,977,836





Service Reduction Scenario 4 (1+3)

Fixed Route Specific Paratransit Reduction

Route	Ridership	PPH	Complete Trips	Paratransit Clients	\$ Impact
44	46,050	10.8	2,049	288	\$ 104,130
81	74,133	10.7	4,343	686	\$ 220,711
88	77,217	10.3	6,096	711	\$ 309,799
10	66,281	9.8	34,568	838	\$ 1,756,746
60	55,083	9.8	160	13	\$ 8,131
71	44,324	9.6	63	2	\$ 3,202
21*	49,728	9.3	NA	0	NA
52*	53,338	9.1	25,990	750	\$ 1,320,812
91	107,295	8.8	34,054	806	\$ 1,730,624
41	12,052	6.5	2,000	96	\$ 101,640
Total	789,663		109,323	0	\$ 5,555,795

Summary Scenario 4

Reduce Paratransit Service Area to ¼ Mile of Existing Fixed Routes (Scenario 3)	\$18,270,094
Eliminate Low Productive Fixed Routes (Scenario 1)	\$9,866,808
Fixed Route Specific Paratransit Reduction	\$5,555,795
Total \$	33,692,697
* This scenario will result in the elimination of 57 positions	



Budget – Scenario 4



Expenses	Revenue	Capital
\$105,147,216	\$105,147,216	\$66,408,017

Fixed-Route	\$68,793,026
Paratransit	\$34,776,460
Go Glades	\$1,577,730
TOTAL	\$105,147,216

Ad-Valorem	\$77,946,012
Gas Tax	\$225,303
Operating Grants	\$18,673,945
Fares	\$8,301,956
TOTAL	\$105,147,216

Bus Replacements (example)
Bus Shelter Improvements (example)
Facility Improvements (example)

Total Operating Budget + Total Capital Budget =	Palm Tran Total Budget
\$105,147,216 + \$66,408,017 =	\$171,555,233





Service Reduction Scenario 5 (2+3)

Route	Ridership	PPH	Fixed Route Specific Paratransit Reduction		
			Complete Trips	Paratransit Clients	\$ Impact
60	55,083	9.8	160	13	\$8,131
71	44,324	9.6	63	2	\$3,202
21*	49,728	9.3	NA	0	NA
52*	53,338	9.1	25,990	750	\$1,320,812
91	107,295	8.8	34,054	806	\$1,730,624
41	12,052	6.5	2,000	96	\$101,640
Total	321,820		62,267	0	\$3,164,409

Summary Scenario 5

Reduce Paratransit Service Area to ¾ Mile of Existing Fixed Routes (Scenario 3)	\$18,270,094
Eliminate Low Productive Fixed Routes (Scenario 2)	\$3,596,738
Fixed Route Specific Paratransit Reduction	\$3,164,409
Total \$	25,031,242

* This scenario will result in the elimination of 21 vacant positions



Minor Service Reduction Scenario



Reduce Service on Low Productive Fixed Routes

Route	Route Name	Annual Hours FY 24 Projected	Annual Cost	Proposed Reduction	Annual Hours Reduced	Annual Costs Reduced	Productivity (2023)
10	- N COUNTY X-TOWN via MILITARY	8,895	\$ 1,381,582	Eliminate Saturday service	1,522	\$ 236,409	9.8
40	- WPB - BLG via SR-80 [Ltd Stop Svc]	17,157	\$ 2,664,894	Reduce Weekday frequency to every 60 minutes	4,788	\$ 743,687	10.3
41	- WPB - PALM BCH INLET	2,389	\$ 371,026	Eliminate Route	2,389	\$ 371,026	6.5
47	- CANAL PT-S BAY via BELLE GLADE	28,724	\$ 4,461,555	Reduce Weekday frequency to every 60 minutes	8,595	\$ 1,334,943	8.5
60	- GRN - WPB via PURDY/PARKER	8,651	\$ 1,343,714	Eliminate Saturday service	1,283	\$ 199,337	9.8
71	- BYB X-TOWN via LAWRENCE	5,758	\$ 894,349	Eliminate Saturday service	766	\$ 118,972	9.6
91	- BCR X-TOWN via GLADES	15,010	\$ 2,331,364	Reduce frequency to every 90 minutes	4,418	\$ 686,210	8.8
Total		86,583	\$ 13,448,483		23,761	\$ 3,690,583	

Number of Operators 15

*Based on 1550 Annual Operator Hours

Number of Supervisors 1

*Based on 1 supervisor per 11 operators

Number of Maintenance Techs 2

*Based on one tech per 2.7 buses

Number of Maintenance Utility Workers 3

*Based on one utility workers per 2 bus

Current Vacancies as of 12/20/2023

Number of Operators 16

Number of Supervisors 2

Number of Maintenance Techs 5








Number of Maintenance Utility Workers 4



Thank you










Fixed Route 2021 National Transit Database

	Operating Expenses (Million \$)	Service Area Population (Million)	Service Area (Sq Miles)	Operating Expenses/ Population	Ridership	Employees*	Vehicles Available	Productivity
	386	2.7	306	142.8	36.3	3224	1125	17.4
	137.7	1.9	428	70.8	14.9	1149	436	13.9
	103.8	2.1	2540	48.6	12.8	1261	349	11.5
	88.5	1.2	1366	71.4	5.05	897	230	8.7
	82.4	1.4	1243	58.02	9.5	820	145	16.4
	71.5	1.4	1970	48.1	5.9	519	145	12.9
	70	1.07	304	65.3	9.8	638	238	2314.6

*Employees in the table are total active employees reported to the National Transit Database in 2021.

Paratransit 2021 National Transit Database

	Operating Expenses (Million \$)	Service Area Population (Million)	Service Area (Sq Miles)	Ridership	Vehicles Available*	Productivity
	8.8	1.4	1,243	142,297	78	1.3
	11	1.07	304	262,217	161	1.5
	14.2	1.2	1,366	251,248	138	1.7
	26.2	2.1	2540	530,218	146	1.2
	27.2	1.9	428	580,964	304	1.3
	36.9	1.4	1,970	696,832	386	1.3
	39.7	2.7	306	1,279,670	418	1.2

*Demand response includes other Palm Beach County funded services in addition to Palm Tran.



Questions/Comments