



## INTEROFFICE COMMUNICATION

**TO:** Shelley Vana, Chair  
& Members of the Board of County Commissioners

**FROM:** Bob Weisman, County Administrator

**DATE:** June 4, 2012

**SUBJECT:** **FY 2013 Budget Proposal**

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**Palm Beach County  
Board of County  
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Robert Weisman

*"An Equal Opportunity  
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Attached, please find our FY 2013 budget proposal and supporting information. Our continuing goal was to produce a County budget that wisely delivers necessary services without a tax increase while reducing public expectations of future services and projects.

The budget proposal is balanced without a tax increase at the rollback rate of 4.7984, while maintaining current service levels. Rollback is the rate that generates the same total amount of tax as the current year for existing properties. At this rate, proposed countywide FY 2013 property taxes will be \$599.3 million, which is \$89.4 million less than 2007, a decrease of 13% and just .6% above the current year, the increase resulting solely from new construction. Additional cuts/revenues of \$2.1 million would have to be implemented to reduce the millage to the current year rate of 4.7815 mills. It is likely that final property values to be provided on July 1 will be higher which would generate additional tax revenues.

While early projections indicated the deficit could exceed \$30 million, there were several positive factors that assisted in closing the gap. A few are as follows:

- FRS employers contributions rates down from projection
- Sheriff submitted budget request with an increase over FY 2012, but that increase was within the range of our more favorable expectations
- Subsequent to his budget submission, the Sheriff has indicated the return of excess fees in the current year of \$10 million.

This budget proposal represents a \$.9 million (.4%) decrease in the Countywide BCC Departments' ad valorem funded budgets and a \$4.7 million (1.2%) increase in the Sheriff's budget. The gross BCC Departments budget increases however, due to the new \$3.9 million funding for the Homeless Resource Center. The proposed BCC Department budgets include the elimination of 35 positions, of which approximately one-half are currently filled. The elimination of these positions will not have a service impact on the citizens of the County. These cuts include the implementation of efficiencies, absorption of existing staff workload, privatization efforts, and positions where the grant funding has expired.

I want to caution that this budget proposal includes one-time available funding sources, including the following:

- sweep of surplus Risk Management reserves due to revised actuarial valuation
- current year reduction in Department of Juvenile Justice costs
- sweep of surplus Fleet Management reserves
- completed capital projects sweeps

To the extent we use non-recurring resources to balance the budget, we must be prepared to identify cuts or additional revenue for next year.

BCC General Government employees have not received a pay increase since October 1, 2008. No increase is proposed. In addition, effective July 1, 2011, employees were required to contribute 3% toward their FRS pension.

While we anticipate better economic conditions and property valuations for FY 2014, the Board ultimately determines funding levels.

Also included in this package are the FY 2013 Department Program Objectives and Performance Measures. County staff is continuing to review, expand and improve performance measures applicable to their programs.

Consistent with last year, all information presented to the Board is available to the public on the County's website. It will continue to be updated through the conclusion of the budget process in September.

Staff is dedicated to working with you to achieve the best result possible for the well-being of the public.

Thank you.

Attachments

- c. Management Team
  - Department Heads
  - Constitutional Officers

**Board of County Commissioners  
Budget Workshop  
FY 2013 Proposed Budget  
June 12, 2012**

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## **PALM BEACH COUNTY**

### **FY 2013 Major Budget Assumptions and Factors**

#### **Ad Valorem Revenue (based on June 1 estimated values)**

As directed by the Board, the budget proposal is balanced with service levels status quo. The proposed millage rate of 4.7984 is at rollback.

The proposed Countywide Ad Valorem taxes are **\$599,257,607** and are:

- \$3.9 million, or .6% more than the current year budget; and
- At Rollback, representing no tax increase, as defined by the State; and
- Requires a simple majority vote of the BCC

#### **BCC Departments**

The net Ad Valorem budgets for BCC departments are up \$3 million. This increase includes funding for the Homeless Resource Center in the amount of \$3.9 million. Therefore, without this funding, BCC department budgets would have been down. Department budgets were submitted with service levels status quo. However, the proposal does include the elimination of 35 positions. None of these cuts will have a service level impact on the citizens of the County.

The budget proposal includes the sweep of surplus reserves to the General Fund from the Risk Management (\$9.2 million) and Fleet (\$2.6 million) funds. The Risk Management sweep was based on a revised actuarial valuation. The Fleet sweep reflects reduced annual vehicle purchase expectations. Staff will continue to review Fleet and other reserve balances to determine potential additional sweeps in the coming year.

#### **Sheriff**

The Sheriff requested a gross budget of \$471.3 million or 1.5% over the FY 2012 gross budget. Subsequent to his budget submission, the Sheriff has indicated the return of excess fees in the current year of \$10 million.

#### **Capital**

\$8.4 million in Ad Valorem funding for capital projects, including \$0.3 million for environmental restoration projects, \$1.3 million for repair & renovation of various buildings, \$5 million for various Information Services projects, and \$1.8 million for park improvement projects. The budget includes a \$1.8 million transfer from completed capital projects.

#### **Reserves**

General Fund Contingency and Reserve for Balances Forward has been increased by \$1 million or 1.2% from the current level. This is to maintain these funds at approximately 8% of the total General Fund budget, which is important in evaluating County financial strength and maintaining our AAA rating.

#### **Financially Assisted Agencies**

The Financially Assisted Agencies (FAA) are included in the FY 2013 proposed budget at 100% of the current funding level, less \$800,000 allocated to the Homeless Resource Center.

#### **Tri-Rail/Regional Transportation Authority (RTA)**

The operating subsidy for Tri-Rail and RTA is currently included at the legislatively mandated minimum level of \$4.2 million.

#### **Library**

The Library Budget is balanced at the current millage rate of 0.5491, which is .16% less than the rolled back rate of 0.5500.

#### **Fire Rescue**

The Fire Rescue Main MSTU is balanced at the current millage rate of 3.4581, which is .25% less than the rolled back rate of 3.4667. It includes the elimination of 102 vacant positions. The Jupiter millage is 2.1321, which is 1.56% less than the rolled back rate of 2.1659.

**PERCENT INCREASE (DECREASE) IN MILLAGE OVER ROLLED-BACK RATE (1)**

**BOARD OF COUNTY COMMISSIONERS**

	FY 2012 Millage Rates		FY 2013 Rolled-Back Rate		FY 2013 Tentative Taxes		Tentative Increase or Decrease	
	Millage	Taxes	Millage	Taxes	Millage	Taxes	Millage	Taxes
Countywide (2)	4.7815	\$599,257,607	4.7984	\$599,257,607	4.7984	\$599,257,607	0.0000	\$0
County Library District	0.5491	37,314,584	0.5500	37,314,584	0.5491	37,253,524	(0.0009)	(61,060)
Fire-Rescue MSTU	3.4581	176,796,652	3.4667	176,796,652	3.4581	176,358,065	(0.0086)	(438,587)
Jupiter Fire-Rescue MSTU	2.1600	15,636,960	2.1659	15,636,960	2.1321	15,392,937	(0.0338)	(244,023)
Aggregate Millage Rate (3)	6.6134		6.7027		6.6321		(0.0706)	
Total Taxes		<u>\$829,005,803</u>		<u>\$829,005,803</u>		<u>\$828,262,133</u>		<u>(\$743,670)</u>
								<u>(0.09) %</u>
								<u>(1.05) %</u>
								<u>(0.09) %</u>

(1) Rolled-Back Rate is the millage rate which, exclusive of new construction, will provide the same ad valorem tax revenue as was levied during the prior year.

(2) Exclusive of voted debt millages for FY 2012 and FY 2013 as shown below:

	FY 2012	FY 2013
Countywide	0.2110	0.2095
County Library	<u>0.0590</u>	<u>0.0578</u>
Total	<u>0.2700</u>	<u>0.2673</u>

(3) Aggregate Millage Rate is the sum of all ad valorem taxes levied by the governing body of a county for countywide purposes, plus ad valorem taxes levied for any district dependent to the governing body, divided by the total taxable value of the county, converted to a millage rate.

**Palm Beach County**  
**Summary of Departmental Tax Equivalent Funding**  
**FY 2013 Budget Request**

	<b>FY 2012 Appropriation</b>	<b>FY 2013 Appropriation</b>	<b>Change in Appropriation</b>	<b>FY 2012 Revenue</b>	<b>FY 2013 Revenue</b>	<b>Change in Revenue</b>	<b>FY 2012 NET AdValorem</b>	<b>FY 2013 NET AdValorem</b>	<b>Change in NET Ad Valorem</b>
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Countywide Departments</b>									
Airports	\$81,795,911	\$90,555,004	\$8,759,093	\$81,795,911	\$90,555,004	\$8,759,093			
Community Services	67,204,378	64,001,000	(3,203,378)	48,227,990	42,126,971	(6,101,019)	18,976,388	21,874,029	2,897,641
County Administration	1,823,945	1,800,329	(23,616)	397,658	406,486	8,828	1,426,287	1,393,843	(32,444)
County Attorney	5,556,784	5,278,988	(277,796)	1,676,650	2,099,050	422,400	3,880,134	3,179,938	(700,196)
County Commission	2,762,360	2,760,147	(2,213)	0	0	0	2,762,360	2,760,147	(2,213)
County Cooperative Extension	2,600,205	2,662,769	62,564	413,038	453,362	40,324	2,187,167	2,209,407	22,240
Criminal Justice Commission	2,989,378	2,007,096	(982,282)	2,244,739	1,264,395	(980,344)	744,639	742,701	(1,938)
Department of Economic Sustainability	129,258,399	75,283,826	(53,974,573)	127,208,232	73,081,956	(54,126,276)	2,050,167	2,201,870	151,703
Engineering & Public Works	53,116,913	51,809,439	(1,307,474)	12,955,380	12,466,560	(488,820)	40,161,533	39,342,879	(818,654)
Environmental Resource Mgmt.	50,339,359	46,204,856	(4,134,503)	42,089,412	37,495,765	(4,593,647)	8,249,947	8,709,091	459,144
Facilities Development & Ops.	37,859,914	37,589,334	(270,580)	4,194,000	4,139,270	(54,730)	33,665,914	33,450,064	(215,850)
Financial Management & Budget	3,123,611	3,071,236	(52,375)	204,114	215,676	11,562	2,919,497	2,855,560	(63,937)
Fire Rescue-Dispatch/Drowning Prevention	7,637,868	8,275,102	637,234	0	0	0	7,637,868	8,275,102	637,234
Fleet	48,422,449	52,445,929	4,023,480	48,422,449	52,445,929	4,023,480	0	0	0
Health Department	1,992,586	1,992,586	0	0	0	0	1,992,586	1,992,586	0
Human Resources	3,006,482	2,886,726	(119,756)	14,500	14,500	0	2,991,982	2,872,226	(119,756)
Information System Services	25,955,361	25,057,920	(897,441)	9,819,576	9,183,708	(635,868)	16,135,785	15,874,212	(261,573)
Internal Audit	995,334	966,731	(28,603)	0	0	0	995,334	966,731	(28,603)
Legislative Affairs	487,176	494,947	7,771	0	0	0	487,176	494,947	7,771
Medical Examiner	2,476,247	2,452,028	(24,219)	350,000	315,000	(35,000)	2,126,247	2,137,028	10,781
Metropolitan Planning Org.	2,414,419	3,437,765	1,023,346	2,357,919	3,322,159	964,240	56,500	115,606	59,106
Office of Community Revitalization	2,109,291	2,271,171	161,880	1,525,086	1,682,996	157,910	584,205	588,175	3,970
Office of Equal Opportunity	1,315,399	1,300,884	(14,515)	658,372	645,918	(12,454)	657,027	654,966	(2,061)
Palm Tran	130,733,864	108,781,548	(21,952,316)	82,763,618	60,523,562	(22,240,056)	47,970,246	48,257,986	287,740
Parks & Recreation	60,983,176	62,953,614	1,970,438	16,451,938	16,900,258	448,320	44,531,238	46,053,356	1,522,118
Planning, Zoning & Building	26,535,113	30,601,201	4,066,088	16,150,364	20,893,654	4,743,290	10,384,749	9,707,547	(677,202)
Public Affairs	5,886,476	5,644,152	(242,324)	2,010,763	1,886,760	(124,003)	3,875,713	3,757,392	(118,321)
Public Safety	39,765,162	44,699,557	4,934,395	22,191,521	27,158,185	4,966,664	17,573,641	17,541,372	(32,269)
Purchasing	3,471,010	3,374,679	(96,331)	8,500	8,500	0	3,462,510	3,366,179	(96,331)
Risk Management	101,804,513	107,237,045	5,432,532	101,436,724	106,866,984	5,430,260	367,789	370,061	2,272

**Palm Beach County**  
**Summary of Departmental Tax Equivalent Funding**  
**FY 2013 Budget Request**

	FY 2012 Appropriation	FY 2013 Appropriation	Change in Appropriation	FY 2012 Revenue	FY 2013 Revenue	Change in Revenue	FY 2012 NET AdValorem	FY 2013 NET AdValorem	Change in NET Ad Valorem
<b>Countywide Departments</b>									
Small Business Assistance	759,841	752,636	(7,205)	48,000	35,000	(13,000)	711,841	717,636	5,795
Tourist Development	47,179,035	54,942,094	7,763,059	47,179,035	54,942,094	7,763,059	0	0	0
Value Adjustment Board	838,549	838,549	0	512,300	513,020	720	326,249	325,529	(720)
Water Utilities	124,371,405	123,267,096	(1,104,309)	124,371,405	123,267,096	(1,104,309)	0	0	0
<b>Total - Countywide Departments</b>	<b>\$1,077,571,913</b>	<b>\$1,027,697,984</b>	<b>(\$49,873,929)</b>	<b>\$797,679,194</b>	<b>\$744,909,818</b>	<b>(\$52,769,376)</b>	<b>\$279,892,719</b>	<b>\$282,788,166</b>	<b>\$2,895,447</b>
<b>Dependent Districts</b>									
Library	\$47,539,918	\$49,301,207	\$1,761,289	\$10,491,323	\$12,047,683	\$1,556,360	\$37,048,595	\$37,253,524	\$204,929
Fire Rescue - Main MSTU	313,497,894	308,767,924	(4,729,970)	137,887,319	132,409,859	(5,477,460)	175,610,575	176,358,065	747,490
Jupiter Fire Rescue	38,756,928	39,044,404	287,476	23,315,275	23,651,467	336,192	15,441,653	15,392,937	(48,716)
<b>Total - Dependent Districts</b>	<b>\$399,794,740</b>	<b>\$397,113,535</b>	<b>(\$2,681,205)</b>	<b>\$171,693,917</b>	<b>\$168,109,009</b>	<b>(\$3,584,908)</b>	<b>\$228,100,823</b>	<b>\$229,004,526</b>	<b>\$903,703</b>
<b>Other</b>									
Commission on Ethics	\$637,022	\$589,402	(\$47,620)	\$161,396	\$113,776	(\$47,620)	\$475,626	\$475,626	\$0
CRAs	22,517,005	22,776,358	259,353	0	0	0	22,517,005	22,776,358	259,353
Financially Assisted Agencies/ County Sp	13,229,511	12,429,511	(800,000)	0	0	0	13,229,511	12,429,511	(800,000)
General Government	19,431,981	18,884,270	(547,711)	21,608,582	21,916,078	307,496	(2,176,601)	(3,031,808)	(855,207)
Office of Inspector General	3,299,643	3,798,961	499,318	2,074,685	2,574,003	499,318	1,224,958	1,224,958	0
Other County Funded Programs	24,935,000	23,435,000	(1,500,000)	0	0	0	24,935,000	23,435,000	(1,500,000)
Stipends	450,001	350,000	(100,001)	0	0	0	450,001	350,000	(100,001)
<b>Total - Other</b>	<b>\$84,500,163</b>	<b>\$82,263,502</b>	<b>(\$2,236,661)</b>	<b>\$23,844,663</b>	<b>\$24,603,857</b>	<b>\$759,194</b>	<b>\$60,655,500</b>	<b>\$57,659,645</b>	<b>(\$2,995,855)</b>
<b>Judicial</b>									
Court Admin	\$3,005,594	\$3,447,542	\$441,948	\$1,332,154	\$1,776,001	\$443,847	\$1,673,440	\$1,671,541	(\$1,899)
Public Defender	1,141,324	988,364	(152,960)	542,572	441,204	(101,368)	598,752	547,160	(51,592)
State Attorney	1,229,513	1,191,418	(38,095)	434,076	513,510	79,434	795,437	677,908	(117,529)
JIS	666,985	499,849	(167,136)	312,697	282,726	(29,971)	354,288	217,123	(137,165)
<b>Total - Judicial</b>	<b>\$6,043,416</b>	<b>\$6,127,173</b>	<b>\$83,757</b>	<b>\$2,621,499</b>	<b>\$3,013,441</b>	<b>\$391,942</b>	<b>\$3,421,917</b>	<b>\$3,113,732</b>	<b>(\$308,185)</b>

**Palm Beach County**  
**Summary of Departmental Tax Equivalent Funding**  
**FY 2013 Budget Request**

	<b>FY 2012 Appropriation</b>	<b>FY 2013 Appropriation</b>	<b>Change in Appropriation</b>	<b>FY 2012 Revenue</b>	<b>FY 2013 Revenue</b>	<b>Change in Revenue</b>	<b>FY 2012 NET AdValorem</b>	<b>FY 2013 NET AdValorem</b>	<b>Change in NET Ad Valorem</b>
<b>Constitutional Officers</b>									
Clerk & Comptroller	\$12,070,761	\$11,960,081	<b>(\$110,680)</b>	\$500,000	\$500,000	\$0	\$11,570,761	\$11,460,081	<b>(\$110,680)</b>
Property Appraiser	16,277,210	16,750,000	<b>472,790</b>	0	0	0	16,277,210	16,750,000	<b>472,790</b>
Sheriff's Office **	471,122,711	479,903,611	<b>8,780,900</b>	75,305,432	79,364,391	<b>4,058,959</b>	395,817,279	400,539,220	<b>4,721,941</b>
Supervisor of Elections	12,012,340	10,000,000	<b>(2,012,340)</b>	0	0	0	12,012,340	10,000,000	<b>(2,012,340)</b>
Tax Collector ***	3,326,378	5,366,000	<b>2,039,622</b>	0	0	0	3,326,378	5,366,000	<b>2,039,622</b>
<b>Total - Constitutional Officers</b>	<b>\$514,809,400</b>	<b>\$523,979,692</b>	<b>\$9,170,292</b>	<b>\$75,805,432</b>	<b>\$79,864,391</b>	<b>\$4,058,959</b>	<b>\$439,003,968</b>	<b>\$444,115,301</b>	<b>\$5,111,333</b>

\*\*\* Sheriff's FY 2012 budget excludes \$3,010,912 Carry Forward. Sheriff's FY 2013 budget includes the County's estimate of \$4,600,000 in excess fees.

\*\*\*Tax Collector is budgeted at an estimated level, pending receipt of their budget due on August 1st.



**Position Summary by Department**

Department	Adopted	FY 2008 - FY 2012		Adopted	Mid Year Adj		Proposed FY 2013		Total
	FY 2008	Additions	Deletions	FY 2012	Additions	Deletions	Additions	Deletions	FY 2013
<b><u>Board of County Commissioners</u></b>									
Community Services	469	45	74	440	2	0	0	11	431
County Administration	13	0	2	11	0	0	0	0	11
County Attorney	55	0	11	44	0	0	0	2	42
County Commission	28	0	1	27	0	0	0	0	27
County Cooperative Extension Service	39	1	11	29	1	0	0	0	30
Economic Sustainability	61	14	17	58	11	0	0	0	69
Engineering & Public Works	499	1	67	433	0	0	0	6	427
Environmental Resources Management	151	1	25	127	0	0	0	0	127
Facilities Development & Operations	386	1	80	307	0	0	0	4	303
Financial Management & Budget	43	0	11	32	0	0	0	1	31
Fleet Management	72	0	13	59	0	0	0	4	55
Human Resources	39	0	6	33	0	0	0	0	33
Information Systems Services	225	3	45	183	0	0	0	2	181
Internal Auditor	12	0	4	8	0	0	0	0	8
Legislative Affairs	4	0	1	3	0	0	0	0	3
Medical Examiner	22	0	3	19	0	0	0	0	19
Metropolitan Planning Organization	10	0	0	10	0	0	0	0	10
Palm Tran	570	1	22	549	9	0	0	0	558
Parks & Recreation	699	1	131	569	0	3	1	1	566
PZ&B - Planning & Zoning	203	0	55	148	0	0	0	0	148
Public Affairs	56	0	14	42	0	0	0	0	42
Public Safety	372	13	71	314	5	1	0	3	315
Purchasing	51	0	8	43	0	0	0	0	43
Risk Management	37	0	7	30	0	0	0	0	30
Non-Departmental:		0	0	0					
Criminal Justice Commission	19	1	9	11	0	0	0	1	10
Office of Community Revitalization	9	0	3	6	0	0	0	0	6
Office of Equal Opportunity	12	0	0	12	0	0	0	0	12
Office of Small Business Assistance	8	0	1	7	0	0	0	0	7
<b>Total BCC Ad Valorem Funded</b>	<b>4,164</b>	<b>82</b>	<b>692</b>	<b>3,554</b>	<b>28</b>	<b>4</b>	<b>1</b>	<b>35</b>	<b>3,544</b>
<b><u>Non-Ad Valorem &amp; New Agencies</u></b>									
Airports	159	2	12	149	0	0	0	0	149
PZ&B - Building Division	197	0	93	104	0	0	0	0	104
County Library	481	0	62	419	0	0	0	0	419
Fire-Rescue	1,471	86	46	1,511	0	0	0	102	1,409
Tourist Development	4	1	1	4	0	0	0	0	4
Water Utilities	518	60	20	558	0	0	0	0	558
Commission on Ethics	0	6	0	6	0	0	0	0	6
Office of Inspector General (8)	0	34	0	34	6	0	0	0	40
<b>Total Non-Ad Valorem &amp; New Agencies</b>	<b>2,830</b>	<b>189</b>	<b>234</b>	<b>2,785</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>102</b>	<b>2,689</b>
<b>Total BCC</b>	<b>6,994</b>	<b>271</b>	<b>926</b>	<b>6,339</b>	<b>34</b>	<b>4</b>	<b>1</b>	<b>137</b>	<b>6,233</b>
<b><u>Constitutional Officers</u></b>									
Clerk & Comptroller	144	0	10	134	0	0	0	0	134
15th Judicial Circuit	20	4	3	21	0	0	0	0	21
Property Appraiser	280	0	14	266	0	0	0	0	266
Sheriff	3,812	214	102	3,924	0	12	0	0	3,912
Supervisor of Elections	45	3	3	45	0	0	0	0	45
Tax Collector	269	41	5	305	0	0	0	0	305
<b>Total Constitutional Officers</b>	<b>4,570</b>	<b>262</b>	<b>137</b>	<b>4,695</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>4,683</b>
<b>Grant Total</b>	<b>11,564</b>	<b>533</b>	<b>1,063</b>	<b>11,034</b>	<b>34</b>	<b>16</b>	<b>1</b>	<b>137</b>	<b>10,916</b>

**FY 2013 BUDGET CAPITAL PROJECT SUMMARY**

Priority No.	Project Name	Prior Funding	Funding Requested	Ad Valorem	FY 2014 - FY 2017 Projections	County		Revised
						Administrator Cuts	Ad Valorem	
<b>Countywide-Ad Valorem Projects Requested</b>								
<b>Environmental Resource Management</b>								
1	Environmental Restoration	*	\$ 250,000	\$ 250,000	\$ 1,000,000	\$ -	\$ -	\$ 250,000
<b>Total</b>			<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>
<b>Facilities Development &amp; Operations</b>								
	Countywide - Building Renewal & Replacement	*	\$ 1,260,000	\$ 1,260,000	\$ 23,186,930	\$ -	\$ -	\$ 1,260,000
	Courthouse - Common Areas Furniture Fixture and Equipment	*	25,000	25,000	100,000	-	-	25,000
<b>Total</b>			<b>\$ 1,285,000</b>	<b>\$ 1,285,000</b>	<b>\$ 23,286,930</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,285,000</b>
<b>Information Systems Services</b>								
1	GIS Project	\$ 6,470,364	\$ 367,000	\$ 367,000	\$ 800,000	\$ (67,000)	\$ -	\$ 300,000
2	Network Equipment and Vendor Support	4,600,000	900,000	900,000	4,800,000	(100,000)	-	800,000
3	UNIX Server Growth and Replacement	520,000	250,000	250,000	750,000	-	-	250,000
4	Fiber Buildout of Enterprise Network	3,530,000	750,000	750,000	3,750,000	-	-	750,000
5	Wintel Server & Storage, Replacement and Growth	300,000	250,000	250,000	900,000	(25,000)	-	225,000
6	Network/Internet Security/Threat Management	2,050,000	250,000	250,000	1,000,000	-	-	250,000
7	Microsoft Enterprise Agreement Renewal	-	1,400,000	1,400,000	2,800,000	(1,400,000)	-	-
8	UPS Battery Replacement	-	40,000	40,000	-	-	-	40,000
9	GCC Computer Room HVaC Replacement	-	90,000	90,000	90,000	-	-	90,000
10	Telephone System Enhancements incl'd VOIP Expansion	326,804	750,000	750,000	100,000	(50,000)	-	700,000
11	UNIX Platform Storage	UNIX	75,000	75,000	750,000	-	-	75,000
12	Wireless Connectivity	1,676,204	75,000	75,000	1,000,000	-	-	75,000
13	WAN In-Building Cabling	*	100,000	100,000	600,000	-	-	100,000
14	Belle Glade Fiber Run	-	900,000	900,000	1,200,000	-	-	900,000
15	Video Service Delivery	1,562,893	50,000	50,000	600,000	-	-	50,000
16	Data Center(s) Upgrade to 10/100/1,000 Gigabyte	2,975,000	500,000	500,000	2,000,000	(100,000)	-	400,000
17	Court Administration Cabling	103,934	35,000	35,000	-	(15,000)	-	20,000
18	Video Conference Units - Court Administration	98,873	45,000	45,000	-	(20,000)	-	25,000
19	VOIP Transition	-	5,500,000	5,500,000	5,000,000	(5,500,000)	-	-
<b>Total</b>			<b>\$ 12,327,000</b>	<b>\$ 12,327,000</b>	<b>\$ 26,140,000</b>	<b>\$ (7,277,000)</b>	<b>\$ -</b>	<b>\$ 5,050,000</b>
<b>Miscellaneous/Non-Departmental</b>								
1	Cooperative Extension Service- Culvert Bridge	\$ -	\$ 97,500	\$ 97,500	\$ -	\$ (97,500)	\$ -	\$ -
1	OCR and Countywide Community Revitalization Team Initiatives	-	750,000	750,000	3,000,000	(750,000)	-	-
2	Cooperative Extension Replacement Computer-Real Time Monitc	-	3,000	3,000	-	(3,000)	-	-
3	Cooperative Extension Service - Appliances	-	6,250	6,250	-	-	-	6,250
4	Cooperative Ext. Mounts Botanical Gdn - Electric Power Grid	-	50,500	50,500	50,500	(50,500)	-	-
<b>Total</b>			<b>\$ 907,250</b>	<b>\$ 907,250</b>	<b>\$ 3,050,500</b>	<b>\$ (901,000)</b>	<b>\$ -</b>	<b>\$ 6,250</b>
<b>Parks &amp; Recreation</b>								
1	ADA Compliance Measures	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
2	Information Technology Equipment Expansion and Replacement	397,591	118,215	118,215	-	-	-	118,215
7	Asphalt Overlay	100,000	188,800	188,800	-	-	-	188,800
12	Maintenance Equipment	62,000	105,000	105,000	-	-	-	105,000
17	Playground Renovations	150,000	177,100	177,100	-	-	-	177,100
18	Restroom Renovations	100,000	670,000	670,000	-	-	-	670,000
24	Peanut Island Caretaker's Residence Repairs	-	50,000	50,000	-	-	-	50,000
<b>Total</b>			<b>\$ 1,809,115</b>	<b>\$ 1,809,115</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,809,115</b>
<b>Total Countywide Ad Valorem Projects</b>			<b>\$ 16,578,365</b>	<b>\$ 16,578,365</b>	<b>\$ 53,477,430</b>	<b>\$ (8,178,000)</b>	<b>\$ -</b>	<b>\$ 8,400,365</b>

\* Annual Allocation

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**FY 2013 BUDGET CAPITAL PROJECT SUMMARY**

<u>Priority No.</u>	<u>Project Name</u>	<u>Prior Funding</u>	<u>Funding Requested</u>	<u>Ad Valorem</u>	<u>FY 2014 - FY 2017 Projections</u>	<u>County Administrator Cuts</u>	<u>Revised Ad Valorem</u>
<b>Countywide-Non Ad Valorem Projects Requested</b>							
<b>Environmental Resource Management</b>							
2	Jupiter Carlin Shore Protection	\$ 10,712,000	\$ 825,000	\$ -	\$ 1,713,000	\$ -	\$ -
3	Ocean Ridge Shore Protection	15,582,000	750,000	-	1,350,000	-	-
4	Shoreline Protection Activities	3,641,725	326,000	-	1,624,000	-	-
5	South Lake Worth Inlet Management	845,981	130,000	-	540,000	-	-
6	Singer Island Shoreline Protection	33,393,597	35,000	-	60,000	-	-
7	Juno Beach Shore Protection	29,059,000	59,000	-	1,854,000	-	-
8	Delray Beach Shore Protection	1,410,938	10,000	-	275,000	-	-
9	Emergency Beach Projects	3,883,800	5,000	-	46,000	-	-
10	Coral Cove Dune Restoration	694,943	3,000	-	20,000	-	-
11	Central Boca Shore Protection	1,071,503	10,000	-	235,000	-	-
12	North Boca Shore Protection	1,804,415	15,000	-	80,000	-	-
13	South Boca Shore Protection	2,649,925	5,000	-	630,000	-	-
<b>Total</b>		<b>\$ 2,173,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,427,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Facilities Development &amp; Operations</b>							
	Convention Center Renewal & Replacement	\$ 6,510,917	\$ 350,000	\$ -	\$ 1,394,850	\$ -	\$ -
	Countywide - Radio System Repair & Replacement	*	305,000	-	1,000,000	-	-
	Roger Dean Stadium Renewal & Replacement	5,029,249	844,000	-	747,911	-	-
<b>Total</b>		<b>\$ 1,499,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,142,761</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Parks &amp; Recreation</b>							
3	Ocean Inlet Marina Renovations	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
4	Jupiter Beach Park Dune Stabilization	-	150,000	-	-	-	-
5	Fullerton Island	-	400,000	-	-	-	-
6	Okeehelée South Park Development Phase III	3,030,000	250,000	-	-	-	-
8	Boat Ramp Improvements	-	138,900	-	-	-	-
9	Calypso Bay Waterpark Play Pool Resurfacing	85,000	135,000	-	-	-	-
10	Riverbend Park Utility Connection	-	611,000	-	-	-	-
11	South County Regional Park Phase III	2,950,000	400,000	-	2,941,000	-	-
13	Recreation Facility Improvements and Renovations	122,000	33,500	-	-	-	-
14	Peanut Island Lagoon	125,955	80,000	-	-	-	-
15	Jim Brandon Equestrian Center Drainage & Irrigation	-	154,000	-	-	-	-
16	Okeehelée Golf Course Clubhouse Renovations	86,000	52,153	-	-	-	-
19	Morikami Museum Lift Station	-	80,000	-	-	-	-
20	Park Ridge Golf Course Improvements	365,000	350,000	-	-	-	-
21	Okeehelée South Park Boating Center	573,045	377,000	-	-	-	-
22	Dubois Home Restoration	500,000	20,000	-	-	-	-
23	Dubois Park Expansion	250,000	80,000	-	-	-	-
25	Coconut Cove Waterpark Waterslides Refurbishment	-	67,550	-	-	-	-
26	Calypso Bay Waterpark Waterslides Refurbishment	-	67,550	-	-	-	-
27	John Prince Golf Learning Center Tee Expansion	-	52,000	-	-	-	-
28	Portable Lifeguard Tower	-	38,000	-	-	-	-
<b>Total</b>		<b>\$ 3,786,653</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,941,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Countywide Non Ad Valorem Projects</b>		<b>\$ 7,458,653</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,510,761</b>	<b>\$ -</b>	<b>\$ -</b>

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**FY 2013 BUDGET CAPITAL PROJECT SUMMARY**

<u>Priority No.</u>	<u>Project Name</u>	<u>Prior Funding</u>	<u>Funding Requested</u>	<u>Ad Valorem</u>	<u>FY 2014 - FY 2017 Projections</u>	<u>County Administrator Cuts</u>	<u>Revised Ad Valorem</u>
<b><u>Dependent District Activities</u></b>							
<b>County Library</b>							
1	Parking Lot Repairs	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
<b>Fire Rescue</b>							
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total - Dependent District Activities</b>		\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -

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**FY 2013 BUDGET CAPITAL PROJECT SUMMARY**

Priority No.	Project Name	Prior Funding	Funding Requested	Ad Valorem	FY 2014 - FY 2017 Projections	County	Revised
						Administrator	Ad Valorem
<b>Enterprise Funds</b>							
<b>Airports</b>							
1	PBIA Air Cargo Expansion & Rehabilitation	**	\$ 1,000,000	\$ -	\$ 3,512,000	\$ -	\$ -
2	PBIA Terminal Apron Reconstruction B & C	**	3,050,000	-	-	-	-
3	PBIA -Air Handler Unit Replacement	**	3,000,000	-	2,000,000	-	-
4	All Airports- Design And Engineering	**	500,000	-	2,000,000	-	-
5	PBIA- Replace Cabin Air Control System	**	50,000	-	600,000	-	-
6	PBIA- Fire Rescue	**	137,620	-	120,000	-	-
7	PBIA- Equipment Airport Administration	**	1,000	-	400,000	-	-
8	PBIA- Equipment Grounds Maintenance	**	428,000	-	40,000	-	-
9	PBIA- Terminal Improvements	**	3,000,000	-	2,000,000	-	-
10	Pahokee - Apron Rehabilitation and Taxiway Construction	**	1,000,000	-	1,888,000	-	-
11	PBIA- Terminal Maintenance Equipment	**	359,000	-	400,000	-	-
12	PBIA- Environmental	**	1,000	-	100,000	-	-
13	PBIA- Permits and Fees	**	1,000	-	40,000	-	-
14	PBIA- Land Acquisitions	**	100,000	-	200,000	-	-
15	Pahokee Airport- Miscellaneous Projects	**	1,000	-	120,000	-	-
16	North County Taxiway D Extension	**	1,875,000	-	-	-	-
17	Pahokee- Airfield Lighting Improvements	**	1,100,000	-	-	-	-
18	PBIA Restroom Improvements	**	2,000,000	-	-	-	-
19	PBIA- Testing and Miscellaneous Engineering	**	50,000	-	200,000	-	-
20	PBIA- Project Inspection and Administration	**	10,000	-	40,000	-	-
21	PBIA- Airside Projects	**	35,000	-	100,000	-	-
22	North County Airport- Miscellaneous Projects	**	65,000	-	100,000	-	-
23	PBIA- Demolition	**	1,000	-	140,000	-	-
24	PBIA- Landside Projects	**	1,000	-	100,000	-	-
25	Lantana Airport- Miscellaneous Projects	**	1,000	-	120,000	-	-
<b>Total</b>			<b>\$ 17,766,620</b>	<b>\$ -</b>	<b>\$ 14,220,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Water Utilities</b>							
1	Northern Region Operations Center	**	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
2	Improvements to Water Treatment Plant #8	**	1,000,000	-	14,000,000	-	-
3	Improvements to Water Treatment Plant #2	**	500,000	-	40,000,000	-	-
4	Improvements to Water Treatment Plant #3	**	500,000	-	2,000,000	-	-
5	System Wide Wellfield Rehabilitation and Expansion	**	3,500,000	-	14,000,000	-	-
6	System Wide Buildings and Other Improvements	**	500,000	-	2,000,000	-	-
7	Improvements to Water Treatment Plant #9	**	500,000	-	3,250,000	-	-
8	Water Transmission Main Expansion	**	2,050,000	-	2,750,000	-	-
9	System Wide Water Collection System Upgrades	**	100,000	-	3,500,000	-	-
10	Water & Sewer Utility Line Relocations-County Road	**	2,000,000	-	6,365,000	-	-
11	Reclaimed Water System Improvements and Expansion	**	4,000,000	-	5,500,000	-	-
12	Southern Region Water Reclamation Facility Improvement	**	500,000	-	88,600,000	-	-
13	Design and Construction of Regional Pump Stations	**	100,000	-	17,000,000	-	-
14	Acquisition of Land for Future Utility Facilities	**	500,000	-	-	-	-
15	System Wide Membrane Element Replacement Projects	**	1,000,000	-	4,000,000	-	-
16	Land - Glades Region Operations Center	**	1,000,000	-	-	-	-
17	Buildings - Glades Region Operations Center	**	2,500,000	-	-	-	-
18	Glades Region Water Distribution System Rehabilitation	**	5,000,000	-	20,000,000	-	-
19	Asset Management Program - Water Distribution System Rehab	**	5,500,000	-	26,000,000	-	-
20	Asset Mgmt Prgm- Wastewater Collection System Pipe Rehab	**	4,150,000	-	14,200,000	-	-
21	Asset Mgmt Prgm - Sewer Lift Station Rehabilitation	**	5,750,000	-	25,650,000	-	-
22	Special Assessment Program	**	500,000	-	2,000,000	-	-
23	FPL Reclaimed Water System	**	850,000	-	-	-	-
<b>Total</b>			<b>\$ 43,000,000</b>	<b>\$ -</b>	<b>\$ 290,815,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total - Enterprise</b>			<b>\$ 60,766,620</b>	<b>\$ -</b>	<b>\$ 305,035,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total - All Capital</b>			<b>\$ 84,863,638</b>	<b>\$ 16,578,365</b>	<b>\$ 373,023,191</b>	<b>\$ (8,178,000)</b>	<b>\$ 8,400,365</b>

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