Agenda Item:

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY

6A-1

Meeting Date:	July 11, 2023	☐ Consent ☐ Ordinance	☑ Regular □ Public Hearing
Department:			
Submitted By:	Office of Financial Management and Budget		
Submitted For:	County Administration		

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to authorize:

A) Staff to submit proposed not-to-exceed millage rates for the FY 2024 budget to the Property Appraiser as follows:

	FY 20	23 Adopted	FY 20	24 Rollback	FY 202	4 Proposed	Over/(Under)		
	Millage	Taxes	Millage	Taxes	Millage	Taxes	Rollbac	ck	
Countywide Non-Voted	4.7150	\$1,203,884,310	4.2080	\$1,221,507,008	4.7150	\$1,368,680,025	\$147,173,017	12.05%	
Library	0.5491	73,805,405	0.4900	75,130,339	0.5491	84,191,978	9,061,639	12.06%	
Fire-Rescue MSTU	3.4581	357,798,230	3.0868	364,264,879	3.4581	408,080,983	43,816,104	12.03%	
Jupiter Fire-Rescue MSTU	1.8713	26,418,473	1.6675	26,467,241	1.7879	28,378,279	1,911,038	7.22%	
Aggregate-Excluding Voted Debt	6,5088	\$1,661,906,418	5.8887	\$1,709,384,107	6.5086	\$1,889,331,265		10.53%	
		+ - , , ,		,,		41,002,001,200		10.0070	
Countywide Voted-Debt	0.0289	\$7,384,943			0.0188	\$5,461,247			
Countywide-Library Voted-Debt	0.0290	3,897,936			0.0108	1,655,934			

- B) Staff to submit to the Property Appraiser public hearing dates of Thursday, September 7 at 5:05 p.m. and Tuesday, September 26 at 5:05 p.m. in the Commission Chambers, 6th floor of the Robert Weisman Governmental Center for the FY 2024 budget;
- C) Administrative adjustments to establish funding in the FY 2024 budget for capital projects approved and established in the current fiscal year. These projects were approved in the current fiscal year (FY 2023) after the preparation of the proposed budget and are therefore not currently included in the FY 2024 budget. These adjustments will have no impact on proposed Ad Valorem taxes and will be incorporated into the tentative budget to be presented at the first public hearing; and
- **D)** Administrative adjustments to establish funding in the FY 2024 budget for designated fund balances for contingency and other projects and carryover for encumbrances. These balances and encumbrances were approved in the current fiscal year (FY 2023) after the preparation of the proposed budget and are therefore not currently included in the FY 2024 budget. These adjustments will have no impact on proposed Ad Valorem taxes and will be incorporated into the tentative budget to be presented at the first public hearing.

Summary: The proposed millage rates for Countywide, Library, and Fire Rescue MSTU are at the current year millage rate and above the rolled-back rate. The millage rate for the Jupiter Fire MSTU is below the current year millage rate and above the rolled-back rate. These millage rates are not-to-exceed rates, and may be lowered but not raised at the September public hearings, without additional Truth in Millage (TRIM) notices being sent out. If the rates are raised at the first September public hearing, new notices to the property owners must be prepared by the Property Appraiser and mailed between 10 to 15 days prior to the second September public hearing at the County's expense. This expense is estimated to be approximately \$500,000. The rates cannot be raised at the second September public hearing. Countywide (DB)

Background and Policy Issues: In accordance with Florida Statute Chapter 200 (Truth in Millage), each taxing authority shall, within the later of 35 days of certification of value or July 1st, advise the Property Appraiser of:

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

Attachments:

Budget Packet

Recommended by:	Stern OFMB Director	7/6/2023 Date
Approved by:	County Administrator	7/7/2023 Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2023	2024	2025	2026	2027
Capital Expenditures			_		
Operating Costs					
External Revenues					
Program Income (County)					
In-Kind Match (County)					
NET FISCAL IMPACT					
# ADDITIONAL FTE POSITIONS (Cumulative)					

1416.	I FISCAL IVII ACT						
I	DDITIONAL FTE SITIONS (Cumulative)						
	m Included in Current B s item using Federal Fun		☑No ☑No				
Budge	et Account No.: Fund	Dept Unit	Object	Program			
B.	Recommended Sources	of Funds/Sum	mary of Fis	cal Impact:			
	The total tentative budge	et is \$7,618,480	,261.				
C.	Departmental Fiscal R	eview:					
		III.	REVIEW C	<u>OMMENTS</u>	:		
A.	OFMB Fiscal and/or C	ontract Dev. a	nd Control	Comments:			
(Les Mut	ユートリコムコ OFMB シャ は	3		NA		
		OFMB 2746		Contract	Dev. and Contro	ol	
В.	Legal Sufficiency:						
		- An	or DB				
	Assistant Cour	nty Attorney					
C.	Other Department Rev	view:					
	Department I	Director					

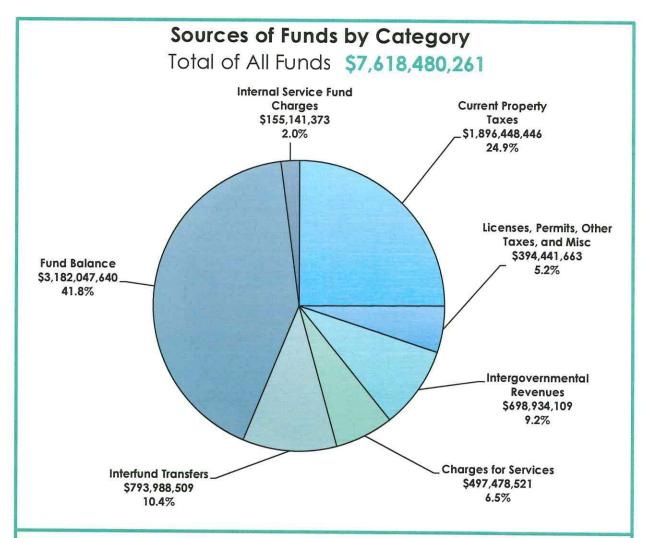
This summary is not to be used as a basis for payment.

Board of County Commissioners FY 2024 Tentative Budget July 11, 2023

Status	of Tentative FY 2024 Budget	<u>Page #</u>
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Ad Valorem Taxes and Millage Rates 2021 - 2024 Comparison

					Fis	cal Ye		2023 - 2024 Change				
			Adopted		Adopted		Adopted		Proposed			
			2021		2022		2023		2024		Amount	%
Countywide												
Taxes	General	\$	1,005,656,949	\$	1,062,035,841	\$	1,203,884,310	\$	1,368,680,025	\$	164,795,715	13.7%
ľ	Voted Debt		6,506,040		7,425,522		7,384,943		5,461,247		(1,923,696)	-26.0%
	Total	\$	1,012,162,989	\$	1,069,461,363	\$	1,211,269,253	\$	1,374,141,272	\$	162,872,019	13.4%
Millage Rate	General		4.7815		4.7815	61-	4.7150	=0	4.7150			
	Voted Debt		0.0309		0.0334		0.0289		0.0188			
	Total		4.8124		4.8149	2:	4.7439	-	4.7338			
Library	trant an	196										
Taxes	General	\$	61,271,262	\$	64,676,919	\$	73,805,405	\$	84,191,978	\$	10,386,573	14.1%
	Voted Debt		3,816,203		3,922,311		3,897,936		1,655,934		(2,242,002)	-57.5%
	Total	\$	65,087,465	\$	68,599,230	\$	77,703,341	\$	85,847,912	\$	8,144,571	10.5%
Millage Rate	General		0.5491		0.5491		0.5491		0.5491			
	Voted Debt		0.0342		0.0333		0.0290		0.0108			
	Total		0.5833		0.5824		0.5781		0.5599			
	A 71.1											
Main Fire Rescue M Taxes	310	\$	295,180,299	\$	313,235,018	\$	357,798,230	c	400 000 003	•	50 000 752	1 4 107
		Ą		Ş	85 85	Ş	Ø Ø	\$	408,080,983	\$	50,282,753	14.1%
Millage Rate			3.4581		3.4581		3.4581		3.4581			
Jupiter Fire Rescue	UT2N											
Taxes		\$	22,562,984	\$	22,339,347	\$	26,418,473	\$	28,378,279	\$	1,959,806	7.4%
Millage Rate		**	1.8911	1,607	1.7880	:::•:::	1.8713	•	1.7879	2.∰.c.	and a street of the street of	



County revenues come from many sources, of which Property Taxes represent only 24.9% of the total. Property Taxes represent 42.7% of the current revenues (excluding fund balance).

Licenses, Permits, Other Taxes, and Misc include permit and building fees, delinquent property taxes, professional and occupational licenses, electricity franchise fees, communications services tax, utility services taxes, and sales and use taxes. This also includes revenues that are generated by funds invested by the County, revenues received from bond issuances, revenues not otherwise categorized, and statutory reserves which are budgeted at a negative 5% of anticipated revenues.

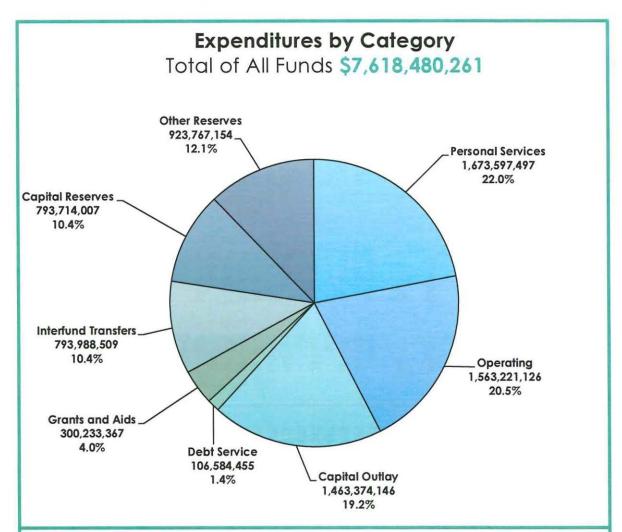
Intergovernmental Revenues consist of state shared revenue, gas taxes, and state and federal grants.

Charges for Services include revenues from park user fees, emergency services fees, fire protection fees, bus fares, airport landing fees, water and sewer fees, and other types of user fees.

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

Fund Balances represent carryover funds from the prior fiscal year and is 41.8% of the total budget. A major component of fund balance are reserves, which include funds set aside for future capital projects.

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



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

Personal Services includes expenditures for salaries, wages, and related employee benefits provided for all persons employed by the County whether on full-time, part-time, temporary, or seasonal basis. Employee benefits include employer contributions to a retirement system, social security, life and health insurance, workers' compensation, unemployment compensation insurance, and any other similar direct employee benefits.

Operating includes expenditures for goods and services which primarily benefit the current period and are not defined as personal services or capital outlays. Examples include professional services, accounting and auditing, other contractual services, travel and per diem, communications, utilities, rentals and leases, repair and maintenance, promotional activities, office supplies, road material and supplies, books, subscriptions, memberships, and other current charges not otherwise classified.

Capital Outlay includes funds used for the acquisition of or addition to fixed assets. This includes land, buildings, improvements other than buildings, machinery and equipment, and construction in progress.

Debt Service includes expenditures that include debt for all funds, including principal, interest, and other debt service costs, but do not include reserves for debt (\$3,537,827) which are part of Other Reserves.

Grants and Aids includes all grants, subsidies, and contributions to other governmental agencies and private organizations, excluding transfers to agencies within the same governmental entity.

Interfund Transfers are amounts transferred from one fund to another to assist in financing the services of the recipient fund.

Capital Reserves are a specified amount of funds set aside for the purpose of meeting future expenses for capital projects.

Other Reserves are reserves for cash carry forward, contingencies, specific operations, and debt service.

PALM BEACH COUNTY, FLORIDA SUMMARY OF DEPARTMENT REVENUES AND EXPENSES FY 2024 BUDGET REQUEST

		EXPENS	ES			REVENUES*		
	2023	2024	Change	% Change	2023	2024	Change	% Change
Dependent Districts								
County Library	86,791,526	100,485,710	13,694,184	15.78%	12,986,121	16,293,732	3,307,611	25.47%
Fire Rescue - Main MSTU	571,401,407	639,467,267	68,065,860	11.91%	213,603,177	231,386,284	17,783,107	8.33%
Jupiter Fire Rescue	26,191,077	27,272,921	1,081,844	4.13%	(227,396)	(1,105,358)	(877,962)	386.09%
Dependent Districts	684,384,010	767,225,898	82,841,888	12.10%	226,361,902	246,574,658	20,212,756	8.93%
Other								
Commission on Ethics	863,325	914,166	50,841	5.89%	0	0	0	0.00%
Community Redevelopment Agencies	61,379,899	70,885,805	9,505,906	15.49%		0	0	0.00%
Health Department	2,192,546	2,302,173	109,627	5.00%		0	0	0.00%
Financially Assisted Agencies/Cnty Sponsored	13,766,971	14,179,980	413,009	3.00%	0	0	0	0.00%
General Government	32,261,237	35,421,867	3,160,630	9.80%	100,000	100,000	0	0.00%
General Government - Indirect Cost Centers	(23,599,711)	(23,465,683)	134,028	-0.57%	0	00,000	0	0.00%
Other County Funded Programs	21,716,737	21,741,737	25,000	0.12%	0	0	0	0.00%
Office of Inspector General	3,693,074	3,911,482	218,408	5.91%	876,664	1,009,033	132,369	15.10%
Value Adjustment Board	799,000	1,050,217	251,217	31.44%	270,000	270.000	0	0.00%
Other	113,073,078	126,941,744	13,868,666	12.27%	1,246,664	1,379,033	132,369	10.62%
Judicial								
Court Administration	3,259,603	3,365,732	106,129	3.26%	343,000	351,000	8,000	2.33%
Law Library	549,689	616,647	66,958	12.18%	347,270	346,856	(414)	-0.12%
Public Defender	272,503	272,861	358	0.13%	0	0	0	0.00%
State Attorney	537,857	533,894	(3,963)	-0.74%	0	0	0	0.00%
Court Related Information Technology	7,455,641	6,721,069	(734,572)	-9.85%	3,040,000	2,660,000	(380,000)	-12.50%
Judicial	12,075,293	11,510,203	(565,090)	-4.68%	3,730,270	3,357,856	(372,414)	-9.98%
Constitutional Officers								
Clerk and Comptroller	10.052.010	100/5005	010.000	5.059	500.000	2 0		700 200
Property Appraiser	18,053,012	18,965,235	912,223	5.05%	500,000	0	(500,000)	-100.00%
Sheriff	22,138,990	23,555,633	1,416,643	6.40%	0	0	0	0.00%
Sheriff Grants/Other	835,135,815	877,025,755	41,889,940	5.02%	91,881,504	99,495,543	7,614,039	8.29%
Supervisor of Elections	14,753,563	17,546,900	2,793,337	18.93%	14,468,563	16,996,900	2,528,337	17.47%
Tax Collector	22,805,890	34,785,958	11,980,068	52.53%	1,000,000	1,000,000	0	0.00%
Constitutional Officers	21,778,988	23,707,732	1,928,744	8.86%	0	0	0	0.00%
Constitutional Officers	934,666,258	995,587,213	60,920,955	6.52%	107,850,067	117,492,443	9,642,376	8.94%
	3,396,593,369	3,713,330,575	316,737,206		1,503,088,248	1,661,581,332	158,493,084	

^{*} Revenues do not reflect Ad Valorem Revenues

^{**} Included in this department is \$15 million for Affordable/Workforce Housing

Dani	Designation 1	Funding Prior	X 21 X Z	Administrator's	Revised	2 0000000	// <u>/</u>			p. w w	0.000		40000	FY 2025 - FY 2028
Dept Countryide Ad	Project Title I Valorem Projects	FY's	Ad Valorem	Cut	Ad Valorem	Surtax		Grants	Impact Fees	Building	Operating	Other	Total	Projections
ISS	Network Security / Threat Management FY 2024	_	400,000		400,000								400,000	1,000,00
ISS	Geographic Information System FY 2024		320,000		320,000			9,50	:			180,000	500,000	2,000,00
ISS	Belle Glade Fiber		300,000		300,000			0.00				100,000	300,000	2,000,00
ISS	Video Service Delivery FY 2024		300,000		300,000	-		10.Fe			-		300,000	1,200,00
ISS	Enterprise Cabling FY 2024		250,000		250,000			067				100	250,000	600,00
100	ISS		\$ 17,490,000	\$ -	\$ 17,490,000	\$ -	\$		\$ -	\$ -	\$ -	\$ 1,555,000	\$ 19,045,000	62,300,00
Life =	Later Control Design		000 000		000 000									
Misc	Lutheran Services Renewal and Replacement	-	993,000		993,000							(基)	993,000	
Misc	Repair Emergency Medical Svcs (EMS) / UHF Radio System Misc	36	\$ 993,000	\$ -	\$ 993,000	\$ -	\$		\$ -	\$ -	\$ -	\$ -	\$ 993,000	450,00 450,0 0
Parks	Roadway, Trail and Pathway Repair, Resurfacing and Striping		4,080,000		4,080,000								4,080,000	9,765,00
Parks	Gramercy Park		4,000,000		4,000,000			-		-			4,000,000	7,763,00
Parks	General Park Repair and Renovation FY 2024		3,778,000		3,778,000	0.0		729		-		48	3,778,000	19,286,00
Parks	Juno Beach Pier Renovation	72	3,000,000		3,000,000	110		101		220			3,000,000	17,200,00
Parks	South Inlet Park Seawall Repairs	- 12	3,000,000		3,000,000	12		160				800	3,000,000	
Parks	Bridge Repair and Replacement	1,500,000	2,200,000		2,200,000	32				526			2,200,000	4,000,00
Parks	Parking Lot and Street Lighting Replacements	1,500,000	1,300,000		1,300,000					150			1,300,000	5,883,00
Parks	Ocean Inlet Park Coastal Resiliency Restoration		1,000,000		1,000,000	52		-					1,000,000	9,000,00
Parks	Aquatic Facilities and Beach Repair and Renovation FY 2024		700,000		700,000					20			700,000	3,898,00
Parks	Coconut Cove Waterpark Roof Replacement	250,000	620,000		620,000								620,000	3,070,00
Parks	Special Recreation Facilities and Museums R&R FY 2024	230,000	375,000		375,000			- 30		-			375,000	2,089,00
Parks	Boat Ramp and Dock Repair and Renovation		250,000		250,000	- 20		7/24					250,000	7,000,00
Parks	Morikami Museum Roof Replacement	750,000	250,000		250,000	-		100					250,000	7,000,00
Parks	Samuel Friedland Park Backstop Replacement	730,000	250,000		250,000			(2)				173	250,000	
Parks	South Bay RV Railroad Cottage Restoration		250,000		250,000	200		342					250,000	
Parks	General Recreation Facility Repair and Renovation FY 2024	000	200,000		200,000			-		-			200,000	1,113,00
Parks	ADA Compliance Measures		200,000		200,000			-				101	200,000	550,00
Parks	Sports Field and Court Lighting Replacement	-	200,000		200,000					_		-	200,000	22,844,00
Parks	Septic to Sewer Conversion	-	-					200	_	-			-	9,500,00
Parks	Peanut Island Park Improvements	100	-					-		-		2107		4,450,00
Parks	Synthetic Turf Field Replacement	-				-		(=).	_	-		-	_	4,120,00
Parks	Natural Areas Management	-	-		(*)			-0	-	-		· · · · · · · · · · · · · · · · · · ·	-	4,088,00
Parks	Athletic Field Structures Repair and Renovation	-	-		060	1940		247	_	-				4,000,00
Parks	Restroom Repair and Renovations	190	-		5 *	-			-	9		-	~	3,448,00
Parks	Sound and Light System Component Replacement	-	-		1 - 1			-	-	-		-	~	2,068,00
Parks	Playground Replacement and Resurfacing	141	+		· -	:-:		-	_	4	74	191	*	1,725,00
Parks	Lifeguard Towers and Beach Access Repair and Replacements	-	9		(₩:	540		-	-	=	÷=			1,250,00
Parks	Picnic Shelter Replacement and Renovations	(#)			(#)	9-1		*	-	9	99	; a	÷	863,00
	Parks		\$ 25,453,000	\$ -	\$ 25,453,000	\$ -	\$	241	\$ -	\$ -	\$ -	\$ -	\$ 25,453,000	120,940,00
	TOTAL Countywide Ad Valorem Projects		\$ 84,623,000	\$ -	\$ 84,623,000	\$ -	\$	•	\$ -	\$ -	\$ -	\$ 1,555,000	\$ 86,178,000	333,903,00
Countywide Nor	n Ad Valorem Funded		0											
Building	2300 Building - Customer Focused Improvements	8,400,000				-		4		1,000,000			1,000,000	
Building	Central County (Vista) New Building Construction	46,857,000				-				(7,000,000)			(7,000,000)	
Building	Vista Office Expansion	18,300,000								2,000,000			2,000,000	
	Building	10,000,000	\$ -	\$ -	\$ -	\$ -	\$		\$ -	\$ (4,000,000)	\$ -	\$ -	\$ (4,000,000)	
ngineering	Belvedere Rd Canal Piping	300,000				1,100,000		_		_	_	_	1,100,000	
ngineering	Bridge Modifications-Barwick Rd over LWDD Lat. 30 Canal	600,000			- 20	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					-		.,100,000	3,370,00
ngineering	Bridge Modifications-E. Ocean Ave over Hypoluxo Isl Lagoon	800,000	-			-		-	35		55			4,582,00
ngineering	Bridge Modifications-Palm Beach Lakes Blvd over FEC R/R	6,000,000												8,300,00
LIGHTECHING.														

(96 164)		Funding Prior		County Administrator's	Revised								FY 2025 - FY 2028
Dept	Project Title	FY's	Ad Valorem	Cut	Ad Valorem	Surtax	Grants	Impact Fees	Building	Operating	Other	Total	Projections
The profit is an article and the second	n Ad Valorem Funded												
Engineering	Signals-Okeechobee Blvd and Quadrille Blvd				5	7.						15	500,000
Engineering	Signals-Southern Blvd/SR80/Big Blue Trace to RPB Blvd	= = = = = = = = = = = = = = = = = = = =	S±5		3	5	55.	980		B	5 5 2	·	400,000
Engineering	Signals-US-1 and Dixle Hwy	7	(T)		*	500,000	,100		**			500,000	*
Engineering	Signals-Various TSMO Locations	3	87		5	=	590	£5 185	3 4 5	3	88	=	1,000,000
Engineering	Signals-Video Detection (80+/- Intersections)	500,000	32		*	800,000	95	- T	*		**	800,000	900,000
Engineering	Signals-W. Atlantic Ave/Lyons Rd to Congress Ave	*	: <u>*</u>			400,000	190	(8)	(**)	3	(e)	400,000	Ε.
Engineering	Street Lighting-Pleasant Ridge		196			180,000					-	180,000	
Engineering	Street Lighting-Street Lighting FY 2024		差		-	815,000	(+)	(8)	(#C			815,000	=
Engineering	Street Lighting-Street Lighting FY 2025				-		· ·	-	(*C		*		916,000
Engineering	Street Lighting-Street Lighting FY 2026		(#C			*	080	(e)	180	¥	Ge (3-62	951,000
Engineering	Striping-Sections of 10th Ave N.	100,000	100				*		- (+)				100,000
Engineering	Striping-Sections of 45th St	100,000	100		*	*	5 8 8	æ:	3-01	-	∞:	(34)	75,000
Engineering	Striping-Sections of Australian Ave	200,000	*		-		(A)	-	(#V	-	124		125,000
Engineering	Striping-Sections of Belvedere Rd	150,000	546		~	125,000	500	-	(40)	2	.=0	125,000	50,000
Engineering	Striping-Sections of Clint Moore Rd	100,000				:*:			~	2	190		100,000
Engineering	Striping-Sections of Congress Ave	400,000	741		~	100,000	020	2	-	2	849	100,000	300,000
Engineering	Striping-Sections of Donald Ross Rd	50,000			¥	125,000	141	-	-	2	120	125,000	25,000
Engineering	Striping-Sections of Gateway Blvd	100,000	24		2	552	·	9	-	2	729	420	100,000
Engineering	Striping-Sections of Hagen Ranch Rd	100,000	140		2	100,000	125	9	-	8		100,000	75,000
Engineering	Striping-Sections of Haverhill Rd	300,000	-		2	12	12	2	27	5	120	930	100,000
Engineering	Striping-Sections of Hypoluxo Rd	175,000	120		2	100,000	952	2	9	2	2	100,000	1 74
Engineering	Striping-Sections of Indiantown Rd	275,000	(4)		2	0 <u>s</u> 2	20		-	8		-	100,000
Engineering	Striping-Sections of Jog Rd	700,000	- 120			200,000	120	14	3		-	200,000	200,000
Engineering	Striping-Sections of Lake Ida Rd	100,000	121		2	72	120	2	3		*	385	75,000
Engineering	Striping-Sections of Lantana Rd	175,000	540		- 2	100,000	9	8	8			100,000	100,000
Engineering	Striping-Sections of Lawrence Rd	100,000	27				-		-		170	570	100,000
Engineering	Striping-Sections of Linton Blvd	75,000	- 30			50,000	3				F 65 17 3	50,000	50,000
Engineering	Striping-Sections of Lyons Rd	400,000	9		-	ST.	150	-			-		200,000
Engineering	Striping-Sections of Military Trl	600,000	3.		15	100,000	370	Δ.	2	16	190	100,000	200,000
Engineering	Striping-Sections of Okeechobee Blvd	100,000	-		(8)		-			15	2.		100,000
Engineering	Striping-Sections of Old Dixle Hwy	250,000			175	5	180			17	=		125,000
Engineering	Striping-Sections of Palm Beach Lakes Blvd	50,000	-				374	5		7.5	-		50,000
Engineering	Striping-Sections of Seacrest Blvd	150,000			HE		ØH.	=	5	571	21	- 7	50,000
Engineering	Striping-Sections of Summit Blvd	125,000	a		15	1 - 5	-		-	190	-	-	75,000
Engineering	Striping-Sections of Woolbright Rd	50,000	5		19	-5-	-			- 1 2 0		17.8	150,000
	*	Engineering	\$ -	\$ -	\$ -	\$ 34,095,000	\$ -	\$ -	\$ -	s -	S -	\$ 34,095,000	81,278,000
ERM	Acreage Pines Boardwalk Trails and Shade Shelter	550,000	s		3.50	S#35		5	-	150	÷	æ	200,000
ERM	Central Boca Raton Shore Protection					(#1)	* -	-	-	160	1,000,000	1,000,000	3,500,000
ERM	Coral Cove Dune Restoration		8		9-0	998	*	*	Ε.	190	1,000,000	1,000,000	3,750,000
ERM	Delaware Scrub Wildlife Observation Platform	A				(*)	-		ж	:83	50,000	50,000	250,000
ERM	Delray Beach Shore Protection		*		181	(%)	-	*	*	(*)	500,000	500,000	2,500,000
ERM	Emergency Beach Responses						*		*	(e)	1,500,000	1,500,000	3,239,000
ERM	Frenchman's Forrest Natural Area Rec and Support Facilities	*				3 8 8	*		*	190	300,000	300,000	500,000
RM	Hungryland Slough Natural Area Trails and Facilities	3000											1,300,000
ERM	Jupiter Ridge Natural Area Recreational and Support	-			190		*	(#1		548		-	750,000
ERM	Lake Park Scrub Natural Area Trails and Facilities	-	¥		(2)	•:		X20		3 00	2	- 2	700,000
RM	Lantana Scrub Natural Area Trails and Facilities	-			100	**	-	1000	-	(4)		2	250,000
RM	Limestone Creek Natural Area Trails and Facilities	800,000	¥		240	- 4		190	1.2	140	250,000	250,000	100,000
RM	NCCSPP - Juno Beach		4		340	9		946	· ·	140	383,000	383,000	2,007,000
RM	NCCSPP - Jupiter/Carlin	9 9	-		140	2	2	(4)	121	249	383,000	383,000	2,150,000
	NCCSPP - South Jupiter		2		121	2		-		-	1,500,000	1,500,000	4,500,000
RM													
RM RM	North Boca Raton Shore Protection						2	-	75		500,000	500,000	3,000,000

Parks Riverber Riverb	Project Title em Funded It Island Park Improvements end Park Development Phase IV end/Loxahatchee River Battlefield Interpretive Center Ifoot Cove Park Athletic Complex Building Replacement vinds Golf Course Greens Renovation vinds Golf Course Irrigation System Improvements so of Windsor Park Design and Development Phase I telray Regional Park Improvements TOTAL Countywide Non Ad Valorem scue Headquarters Draeger Training Prop tition 24 Replacement tition 33 Renovations tition 43 Replacement tition 92 Lake Worth West tition Agricultural Reserve Central tition Agricultural Reserve County	1,60 3,25 Parks In Projects 72 6,70 3,50 2,70	00,000	Ad Valorem	\$ Cuf	Ad Valorem	Surtax	Grai	nts	550,000 	Building	Operating	Other	550,000 	Projections 1,650,0 1,250,0 6,300,0 949,0 2,270,0 1,200,0 35,039,01
Peanut Pe	t Island Park Improvements end Park Development Phase IV end/Loxahatchee River Battlefield Interpretive Center Iffoot Cove Park Athletic Complex Building Replacement vinds Golf Course Greens Renovation vinds Golf Course Irrigation System Improvements es of Windsor Park Design and Development Phase I belray Regional Park Improvements TOTAL Countywide Non Ad Valorem scue Headquarters Draeger Training Prop tition 24 Replacement tition 33 Renovations tition 43 Replacement tition 52 Replacement tition 92 Lake Worth West tition Agricultural Reserve Central	1,60 3,25 Parks In Projects 72 6,70 3,50 2,70	50,000	\$ -	\$	\$		\$		1,300,000	\$	- - - - - -	500,000	400,000 500,000 1,300,000	1,250, 6,300, 949, 2,270, 1,200,
rependent Districts rependent Districts re Fire Stati	end Park Development Phase IV end/Loxahatchee River Battlefield Interpretive Center Iffoot Cove Park Athletic Complex Building Replacement vinds Golf Course Greens Renovation vinds Golf Course Irrigation System Improvements as of Windsor Park Design and Development Phase I velray Regional Park Improvements TOTAL Countywide Non Ad Valorem secue Headquarters Draeger Training Prop tition 24 Replacement tition 33 Renovations tition 43 Replacement tition 52 Replacement tition 52 Replacement tition 92 Lake Worth West tition Agricultural Reserve Central	1,60 3,25 Parks In Projects 72 6,70 3,50 2,70	50,000	\$ -	\$	\$		\$		1,300,000	\$		500,000	400,000 500,000 1,300,000	1,250,6 6,300,6 949,6 2,270,6 1,200,6
tarks Riverber anks Sandalficarks Southwith So	end/Loxahatchee River Battlefield Interpretive Center Ifoot Cove Park Athletic Complex Building Replacement winds Golf Course Greens Renovation winds Golf Course Irrigation System Improvements as of Windsor Park Design and Development Phase I belray Regional Park Improvements TOTAL Countywide Non Ad Valorem TOTAL Countywide Non Ad Valorem ascue Headquarters Draeger Training Prop tition 24 Replacement tition 33 Renovations tition 43 Replacement tition 52 Replacement tition 52 Replacement tition 92 Lake Worth West tition Agricultural Reserve Central	3,25 Parks n Projects 72 6,70 3,50 2,70	20,000	\$ -	\$	\$		\$		341	\$	\$	500,000	500,000 1,300,000	6,300,0 949,0 2,270,0 1,200,0
ependent Districts re Fire Stati	Ifoot Cove Park Athletic Complex Building Replacement vinds Golf Course Greens Renovation vinds Golf Course Irrigation System Improvements as of Windsor Park Design and Development Phase I belray Regional Park Improvements TOTAL Countywide Non Ad Valorem TOTAL Countywide Non Ad Valorem Secue Headquarters Draeger Training Propution 24 Replacement tition 33 Renovations tition 43 Replacement tition 52 Replacement tition 52 Replacement tition 52 Replacement tition 92 Lake Worth West tition Agricultural Reserve Central	3,25 Parks n Projects 72 6,70 3,50 2,70	20,000	\$ -	\$	\$		\$		341	\$	\$	500,000	500,000 1,300,000	949,0 2,270,0 1,200,0
ependent Districts re Fire Stati	vinds Golf Course Greens Renovation vinds Golf Course Irrigation System Improvements as of Windsor Park Design and Development Phase I belray Regional Park Improvements TOTAL Countywide Non Ad Valorem TOTAL Countywide Non Ad Valorem ascue Headquarters Draeger Training Prop tition 24 Replacement tition 33 Renovations tition 43 Replacement tition 52 Replacement tition 92 Lake Worth West tition Agricultural Reserve Central	3,25 Parks n Projects 72 6,70 3,50 2,70	20,000	\$ -	\$ •	\$ -		\$	* * * * * * * * * * * * * * * * * * *	341	\$	\$	500,000	500,000 1,300,000	2,270,0 1,200,0
ependent Districts re Fire Rescrete Fire Stati re Fire Stati	vinds Golf Course Irrigation System Improvements as of Windsor Park Design and Development Phase I belray Regional Park Improvements TOTAL Countywide Non Ad Valorem Secue Headquarters Draeger Training Properation 24 Replacement stion 43 Replacement stion 43 Replacement stion 52 Replacement stion 92 Lake Worth West stion Agricultural Reserve Central	3,25 Parks n Projects 72 6,70 3,50 2,70	20,000	\$ -	\$ •	\$ -		\$	*	341	s .	\$ ·	500,000	500,000 1,300,000	1,200,0
ependent Districts ree Fire Rescree Fire Stati ree Fire Stati	so of Windsor Park Design and Development Phase I belray Regional Park Improvements TOTAL Countywide Non Ad Valorem scue Headquarters Draeger Training Prop tition 24 Replacement tition 33 Renovations tition 43 Replacement tition 52 Replacement tition 52 Replacement tition 92 Lake Worth West tition Agricultural Reserve Central	Parks 72 6,70 3,50 2,70	20,000	\$ -	\$	\$ -		\$	*	341	\$	\$ ·		1,300,000	1,200,
ependent Districts ree Fire Rescrete Fire Stati ree Fire Stati	TOTAL Countywide Non Ad Valorem scue Headquarters Draeger Training Prop tition 24 Replacement tition 33 Renovations tition 43 Replacement tition 52 Replacement tition 92 Lake Worth West tition Agricultural Reserve Central	Parks 72 6,70 3,50 2,70	20,000	\$ -	\$ -	\$.		\$		341	S -	s -	\$ 3,505,000		1,200,0
Rependent Districts line Fire Stati line Fire Fire Fire Fire Stati line Fire Fire Fire Fire Fire Fire Fire Fir	TOTAL Countywide Non Ad Valorem scue Headquarters Draeger Training Prop tition 24 Replacement tition 33 Renovations tition 43 Replacement tition 52 Replacement tition 92 Lake Worth West tition Agricultural Reserve Central	72 6,70 3,50 2,70	000,000	\$ -	\$	\$ ·		\$	•	\$ 2750,000	s -	\$.	\$ 3,505,000	S 12 681 000	
re Fire Rescrete Fire Statil re Fire Fire Statil re	scue Headquarters Draeger Training Prop tition 24 Replacement tition 33 Renovations tition 43 Replacement tition 52 Replacement tition 92 Lake Worth West tition Agricultural Reserve Central	72 6,70 3,50 2,70	000,000	\$ -	\$	\$.			-		3 .	· ·	\$ 3,505,000		
re Fire Rescrete Fire Statil re Fire Fire Statil re	scue Headquarters Draeger Training Prop tition 24 Replacement tition 33 Renovations tition 43 Replacement tition 52 Replacement tition 92 Lake Worth West tition Agricultural Reserve Central	72 6,70 3,50 2,70	000,000		\$ 	\$ -									
ree Fire Rescrete Fire Statiste Fire Statiste Fire Statiste Fire Statiste Fire Statiste Fire Statiste Fire Fire Statiste Fire Statiste Fire Statiste Fire Fire Statiste Fire Fire Fire Fire Fire Fire Fire Fir	tilon 24 Replacement tilon 33 Renovations tilon 43 Replacement tilon 52 Replacement tilon 92 Lake Worth West tilon Agricultural Reserve Central	6,70 3,50 2,70	000,000				\$ 89,095,000	\$		\$ 2,750,000	\$ (4,000,000)	\$ -	\$ 23,061,000	\$ 110,906,000	435,994,0
re Fire Stati	tilon 24 Replacement tilon 33 Renovations tilon 43 Replacement tilon 52 Replacement tilon 92 Lake Worth West tilon Agricultural Reserve Central	6,70 3,50 2,70	000,000												
re Fire Stati	tion 33 Renovations tion 43 Replacement tion 52 Replacement tion 92 Lake Worth West tion Agricultural Reserve Central	3,50 2,70		1 000 000		185,000			121	24	=	- R	19	185,000	
e Fire Stati	ttion 43 Replacement ttion 52 Replacement ttion 92 Lake Worth West ttion Agricultural Reserve Central	2,70	20.000			1,000,000	V20		-	120	**	3		1,000,000	8,000,
Fire Statil	ttion 52 Replacement ttion 92 Lake Worth West ttion Agricultural Reserve Central		00,000	2,500,000		2,500,000	12			98	3	ĕ		2,500,000	2,500,
Fire Statis	tion 92 Lake Worth West tion Agricultural Reserve Central	4,00	000,000	1,000,000		1,000,000	V <u>E</u>					8		1,000,000	5,000
Fire Stati	tion Agricultural Reserve Central		000,000	2,000,000		2,000,000	15 <u>5</u>			9.	-	ĕ	456	2,000,000	8,000
Fire Statis	The state of the s	8,70	00,000	1,800,000		1,800,000			-	1,200,000	37.0	7.		3,000,000	3,000
Fire Statis	tion Agricultural Reserve South	8,33	39,000	8,000,000		8,000,000	*			21	(7.0		(7)	8,000,000	
Fire Statis		4,70	00,000	1,000,000		1,000,000	1/2		170	2.1			177	1,000,000	7,000
Fire Stati Fire Stati Fire Stati Fire Stati Fire Stati Fire Stati Fire Stati Fire Stati Fire Stati	tion Arden	2,00	00,000	1,000,000		1,000,000	17.5		:20		140	-		1,000,000	12,000
Fire Statis	tion New (TBD)	1,00	00,000	3,000,000		3,000,000	1975		(0)	77.	778		-	3,000,000	12,000
Fire Statis	tion Renovations	11,00	000,000	9,000,000		9,000,000	574		-51		-			9,000,000	20,000
Fire Statis	tion Replacement (TBD)	7,00	00,000	1,500,000		1,500,000	1.71		(#3)	-	150	*		1,500,000	3,000
Fire Statis	tion Seminole Pratt / Beeline (Caloosa)		99,000	2,000,000		2,000,000	350					5		2,000,000	6,000,
e Fire Statis	tions Bay Door Replacements		0.70	800,000		800,000			343	-	100			800,000	2,600,
Fire Statle Fire Statle Fire Statle Fire Statle Fire Statle Fire Statle	tions Bay Floor Replacement		-	300,000		300,000	(*)		(*)		-	-		300,000	1,200,
e Fire Statione Fire Statione Fire Statione Fire Statione Fire Statione	tions Facility Hardening		1.00	500,000		500,000				-	-	-		500,000	2,000,
Fire Station Fire Station Fire Station	tions Painting			480,000		480,000	-		-	_			-	480,000	2,000
Fire Station	tions Restroom Renovations		-	400,000		400,000	*		940		-	120	-	400,000	2,000,
Fire Statio	tions Roofing Replacement		-	500,000		500,000	1.00		-		_			500,000	4,000,
	tions Traffic Signal Preemption	2 50	00,000	1,000,000		1,000,000			201	-			120	1,000,000	500,
ricadyo	uarters Training Rubble Pile		0,000	225,000		225,000	127		-		-			225,000	6,000,0
	odnes ruining Rubble File	Fire		\$ 38,190,000	\$	\$ 38,190,000	\$ -	\$		\$ 1,200,000	\$ -	\$ -	\$ -	\$ 39,390,000	104,800,0
rary Canyon		34.89	000,89	2		6E)	建 3		÷	962,000	2	1245	20	962,000	
	Replacement	20,000	**	2		(±)	-		9	Vincina E		(40)	20	-	305,
	ns Branch Library - Various Improvements		(#6	1,500,000		1,500,000				2	2	949	14	1,500,000	
	Ranch Road Library - Renovation		(40)	287555555		-	(45)		<u> </u>	8	=	955	2	-	4,000,0
	xo Branch Library		-	2,500,000		2,500,000	240		2	2	-	121	2	2,500,000	4,000,
	Painting of Branches		201	2,000,000		2,000,000	120		-	2	_	620	9	2,300,000	560,0
	Roof Repair/Replacement		120	1,000,000		1,000,000	720		2					1,000,000	
rary Main Libr			91	1,000,000		1,000,000	200		ų.	-	-	204		1,000,000	2,775,0
	orary - Renovations		9	2,200,000		2,200,000	904		9		-	19641		2 200 000	
	e Libraries - A/C Repair/Replacement		100	535,000			1.0			-	-	-		2,200,000	1.050
	e Libraries - A/C Repair/Repiacement					535,000			-	-				535,000	1,050,0
			-	200,000		200,000			91	-	2		Ť	200,000	ge product
	e Libraries - Lighting		-	550,000		550,000			10	-	2	(2)	- i	550,000	550,
	E Libraries - Security/Fire Alarm		2	365,000		365,000			-	*				365,000	725,
The Management	E Libraries Remodel Circulation Desk		2	220,000		220,000	-		2	74	2	9	3	220,000	
ary Systemwi	wide - Parking Lot Repairs	74	2	400,000		400,000	- E		*			- 3	3	400,000	110,0
		Library		\$ 9,470,000	\$	\$ 9,470,000	\$ -	\$	27.0	\$ 962,000	\$ -	\$ -	\$	\$ 10,432,000	10,075,0

		Funding Prior		County Administrator's	Revised								FY 2025 - FY 2028
Dept	Project Title	FY's	Ad Valorem	Cut	Ad Valorem	Surtax	Grants	Impact Fees	Building	Operating	Other	Total	Projections
Enterprise Funds											2000 NOON	HOW PICOS	
Airports	PBIA - Air Cargo Building 1475 Landside Repairs				-	-	F€	195	52	- 2	-,8		1,250,000
Airports	PBIA - Airfield Electrical Vault Improvements	#	1(4)		¥	9	Ka	V27	120	-		10 - 2	
Airports	PBIA - Airfield Pavement Crack Seal, Surface Treatment & Re				1 2	- 2	04	2	:51				575,000
Airports	PBIA - Airfield Pavement Improvements	=	84		ē	5	1920	100	-	1,000,000	\\ - \	1,000,000	2,000,000
Airports	PBIA - Airport Administration Equipment		(4)		2	8	745	*		350,000	-	350,000	200,000
Airports	PBIA - Airport Wide Signage and Wayfinding Improvements	25	Del		2	9	125	140		-		-	200,000
Airports	PBIA - Airside Improvements		12		2		V€	- 3	12.	289,000		289,000	1,200,000
Airports	PBIA - Building 3400 Improvements	5,524,000	520		2	2			1200 1-21	500,000		500,000	1,200,000
Airports	PBIA - Building 846 Renovations	24	325		2					100,000		100,000	
Airports	PBIA - Building 846 Re-Roof	120	(4)		5	2		-		100,000	1991	100,000	1,500,000
Airports	PBIA - Camera Improvements at Bottom of Escalators	100	12		9				2 to 1	100,000		100,000	1,500,000
Airports	PBIA - Ceiling Mount Flight Information System Installation	121	ia:				-			100,000		100,000	900,000
Airports	PBIA - Cellphone Lot Exterior FIDS				2			540	1911				250,000
Airports	PBIA - Closed Circuit Television (CCTV) Camera Improvements2	1527					1755	-	120	388.000	120	388,000	250,000
Airports	PBIA - Common Use Ticket Counter and Backwall Improvements	12			- F				170	300,000		300,000	-
Airports	PBIA - Concourse A Furniture and Flooring	48				0.20	NT31				- 25		750,000
Airports	PBIA - Concourse C Carpet Replacement		5262						77.1		;æ;		
Airports	PBIA - Concourse C Restroom Renovation				7.	A#1	100		31	300,000		200,000	300,000
Airports	PBIA - Concourses A, B & C Re-Roofing		170				-		-	300,000	: - :	300,000	
Airports	PBIA - Concourses B & C Secure Connector (Design)						•	-	-	500,000		-	
Airports	PBIA - Cooling Tower Replacement	121								500,000	3#3	500,000	-
Airports	PBIA - Economy Parking Lot Rehabilitation - Phase 2	2,000,000	:50			675			*	1 500 000		1 500 500	500,000
Airports	PBIA - EMAS Preventative Maintenance Activities	2,000,000					(4)			1,500,000	1961	1,500,000	
Airports	PBIA - Engineered Material Arresting System Replacement	20	9							50,000		50,000	
Airports	PBIA - Expand/Reconfigure Security Checkpoints and Concourse						(20)	*			360	*:	12
Airports	PBIA - Federal Inspection Service Facility Rehabilitation	W.10					1 H			*		10.54	124 - 125
Airports	PBIA - Fire Rescue Building and Equipment Improvements	151			(20)				-	180 *407/452/452/5	(40)	4 (1992)(499)	2,000,000
Airports	and the contract of the contra	170			5 .	361	*		*	1,400,000	- 640	1,400,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Airports	PBIA - Grounds Maintenance Equipment	570.0			(I)	560	360	-	*	1,339,000	201	1,339,000	1,600,000
	PBIA - Install Access Control on Gate V24 (Golfview)				(*)	*	*		-	140,000		140,000	-
Airports	PBIA - Landside Projects Improvements	200			(**	290	æ	-	-	200,000	2	200,000	800,000
Airports	PBIA - Long Term and Premium Parking Lots Rehabilitation	#1				· ·		2:	0			-	1,800,000
Airports	PBIA - Long Term Parking Garages 2 & 3 Repairs		-		(*)	(%)	2	2:	¥	3,000,000	2	3,000,000	9
Airports	PBIA - Main Terminal and Long-Term Garages No. 2 & No. 3 Pa				*	(#S)	*	2		200,000	2	200,000	
Airports	PBIA - Maintenance Compound Shed/Vehicle Protection Facility	=	*		; = 2	(#V	2	2	E	200,000	2	200,000	
Airports	PBIA - New Air Freight / Air Cargo Facility Construction	*	H _		(E)	120	12	2	2		¥		7,500,000
Airports	PBIA - Noise & Operations Monitoring System Replacement	*	8		≈	20	2	2	2,	500,000	될	500,000	
Airports	PBIA - Operations Equipment	E CONTRACTOR CONTRACTOR	9		125	20	2	42 "	2	272,000	8	272,000	400,000
Airports	PBIA - Parking Toll Plaza Canopy Structure Replacement	1,000,000	×		129	21	¥	16	2	*	8	9	3,000,000
Airports	PBIA - Perimeter Fiber Loop & Intrusion Detection				(49)	2	¥	(/2:	2				1,250,000
Airports	PBIA - Perimeter Roadway Rehabilitation & Signage Improvemen	*	2		120	일	Ψ.	329	Ē		9	-	5,350,000
Airports	PBIA - Re-Caulking of Panel Joints & Exterior Wall Repairs		2		120	2	4	~	+	100,000	= =	100,000	200,000
Airports	PBIA - Relocated LAHSO Position on Runway 14	<u>.</u>	=		120	9		74	4	113,000	-	113,000	
Airports	PBIA - Revenue Control Building Construction				40		2	(8)	The state of the s	·=-			2,500,000
Airports	PBIA - Rotating Beacon Replacement	¥	1.55		126	2	8		05	•	a	5	250,000
Airports	PBIA - Runway 10L-28R Mill and Overlay		- 2			11.5			- 10 mg.	500,000	H H H	500,000	1 = 1 7 =
Airports	PBIA - Signage and Landscaping Improvements	2	MAI		(2)	9	¥		(17)	-			1,000,000
Airports	PBIA - Skylight Replacement	2	121		127	2	é			-	=		-
Airports	PBIA - Taxiway A and C Holding Apron Design/ Construction	5	7943		9	×		5. 7 .	475	535,000	=	535,000	-
Airports	PBIA - Taxiway Connector at Taxiway C and M	2	72						·-	148,000		148,000	
Airports	PBIA - Taxiway L Rehabilitation		027		<u> </u>		15	283	N#1		-		750,000
Airports	PBIA - Taxiway M New Culvert (Design)							-		125,000		125,000	730,000
Airports	PBIA - Taxiway M, M1, and M2 Reconstruction		12		-	-	10-1		(*)	150,000		150,000	375,000
Airports	PBIA - Taxiway Pavement Rehabilitation									100,000		130,000	700,000
Airports	PBIA - Taxiway R Rehabilitation (Construct)	9			_		AS:	170	100		A 50		700,000
	ALLEGAM CHRISTONIAN ANGELLANDING THE STATE OF THE STATE O	1670	555		77	5	0.754	3 7 7		-	(-)		

\$ 132,283,000 \$ - \$ 132,283,000 \$ 89,095,000 \$ 13,357,000 \$ 58,835,000 \$ (4,000,000) \$ 78,846,000 \$ 57,042,000 \$ 425,458,000 \$ 1,251,949,000

		Francisco a Delev		County	D 1 1								
Dept	Project Title	Funding Prior FY's	Ad Valorem	Administrator's Cut	Revised Ad Valorem	Surtax	Grants	Impact Fees	Building	Operating	Other	Total	FY 2025 - FY 2028 Projections
Five Yr Rd Prog	Glades Area - R&R Throughout the Glades	18,500,000	714 741070777	001	ria valorom	Jorian	Ordins -	impaci rees	boliding	Operating	700,000	700,000	2,800,000
Five Yr Rd Prog	Gun Club Rd/Forest Estates Dr to LWDD E-3 Canal	4,475,000									700,000	700,000	4,200,000
Five Yr Rd Prog	Half Mile Road / Brook Isles Ave to Atlantic Ave.	- 1	_		12:			100,000	23	79	-	100,000	4,200,000
Five Yr Rd Prog	Haverhill Rd/Hypoluxo Rd to Lantana Rd	460,000			-			2,360,000				2,360,000	
Five Yr Rd Prog	Jog Rd /Glades Road to Yamato Road	700,000			747	-		2,000,000		161		2,560,000	1,200,000
Five Yr Rd Prog	Kirk Rd/LWDD L-7 Canal to Summit Blvd	530,000						400.000	2		5 8	400,000	3,500,000
Five Yr Rd Prog	Kirk Rd/Summit Blvd to Gun Club Rd	4,780,000	-		340	-	9	400,000				400,000	3,500,000
Five Yr Rd Prog	Lawrence Rd/S. of Ponza PI to Lantana Rd	4.850,000			190	2		2,200,000	B B B B			2,200,000	3,300,000
Five Yr Rd Prog	Linton Blvd and Military Tr	3,630,000			191	9		700,000				700,000	3/
Five Yr Rd Prog	Lyons Rd/Atlantic Ave to S. of Flavor Pict Rd	4,330,000			20	2	- 2	700,000		- 5		700,000	12,000,000
Five Yr Rd Prog	Lyons Rd/S. of Flavor Pict Rd to Boynton Beach Blvd	100,000	9				2	14,000,000				14,000,000	12,000,000
Five Yr Rd Prog	Lyons Rd/S. of LWDD L-11 Canal to N. of LWDD L-10 Canal	5,815,000						14,000,000				14,000,000	100,000
Five Yr Rd Prog	Melaleuca Ln and Jog Rd	3,350,000						200,000	=			200,000	100,000
Five Yr Rd Prog	Miner Rd/Military Trl to Lawrence Rd	1,260,000						3,800,000	355	*		3,800,000	~
Five Yr Rd Prog	Ocean Ave Loan Repayment	12,438,000						3,000,000			1,031,000	1,031,000	4,062,000
Five Yr Rd Prog	Okeechobee Blvd and Jog Rd	2,240,000					2	500,000	:57	-	1,031,000	500,000	4,062,000
Five Yr Rd Prog	Old Dixie Hwy/Yamato Rd to S. of Linton Blvd	11,000,000	-				1.25	300,000				500,000	0.000.000
Five Yr Rd Prog	Palmetto Park Rd and Lyons Rd	1,210,000	140							an:	*	-	2,000,000
Five Yr Rd Prog	Park Ave./ E of Congress Ave-Old Dixie Hwy	1,210,000	721						3.5%	#0			100,000
Five Yr Rd Prog	Prosperity Farms Rd./ 800'N of Northlake Blvd - Donald Ross							150	1.71			1.51	700,000
Five Yr Rd Prog	Recording Fees - Countywide	410,000					107	-			20,000	20,000	8,700,000
Five Yr Rd Prog	Reserve - Bridges/Structures/Culverts/Pipes - Countywide	29,780,000	Page 1				15	-	(5)		20,000	20,000	80,000
Five Yr Rd Prog	Reserve - Drainage - Countywide	4,400,000				5	55	97.	:81	-	1,000,000	1,000,000	5,500,000
Five Yr Rd Prog	Reserve - Intersections - Countywide	71,795,000					(5)	2 (00 000			500,000	500,000	2,000,000
Five Yr Rd Prog	Reserve - Pavement Markings - Countywide	2,400,000						3,690,000			1,575,000	5,265,000	9,420,000
Five Yr Rd Prog	Reserve - Railroad Crossings - Countywide	6,000,000				5.	177		3.74	-	400,000	400,000	1,600,000
Five Yr Rd Prog	Reserve - Resurfacing - Countywide	23,000,000	1.77		-	_	360	-	3-0	-	600,000	600,000	2,400,000
Five Yr Rd Prog	Reserve - Right of Way - Countywide	7,740,000	110000000000000000000000000000000000000				1,41		*	-	2,000,000	2,000,000	8,000,000
Five Yr Rd Prog	Reserve - Study/Plans/Alignment - Countywide	6,373,000	ST-1						*		300,000	300,000	1,200,000
Five Yr Rd Prog	Reserve - Traffic Calming - Countywide	900,000				-	(*)		(*)	2	300,000	300,000	1,200,000
Five Yr Rd Prog	Reserve - Traffic Signals - Countywide	10,300,000	350		-			-	(*)	2	60,000	60,000	240,000
Five Yr Rd Prog	Reserve-Beautification-Unincorporated Area O.T.I.S. Program	10,360,060	(2)					-			400,000	400,000	1,600,000
Five Yr Rd Prog	Roebuck Rd/SR 7 to Jog Rd	11.010.000	S#6		W 10 P - 10			-	-		50,000	50,000	350,000
Five Yr Rd Prog	Royal Palm Beach Blvd/M Canal to S. of Orange Blvd	11,010,000 8,600,000			3.*	990	-	*	2:	-	(2)	(2)	100,000
Five Yr Rd Prog	Royal Palm Beach Blvd/N. of Persimmon Blvd to N. of M Canal	0,000,000					/ ⊕ 1	2	-	2	-		3,000,000
Five Yr Rd Prog	Royal Palm Beach/Orange Blvd/Coconut Blvd	0.410.000	*			5*		-	2	2			3,000,000
Five Yr Rd Prog	S.W. 18th Street and Boca Rio Rd	2,410,000					-	-			20		100,000
Five Yr Rd Prog	Sherwood Forest Blvd/Lake Worth Rd to N. of 10th Ave N.	410,000	>		16	-	3	950,000	2	2	320	950,000	0.75
Five Yr Rd Prog	Sidewalk Program - Countywide	410,000	*		-	1 22				2			3,500,000
Five Yr Rd Prog	Sims Rd/Lakes of Delray Blvd to Atlantic Ave	34,000,000	*		(6)	323		5	~	*	1,500,000	1,500,000	6,000,000
Five Yr Rd Prog	Woolbright Rd and Seacrest Blvd	1,020,000			(6)		2	9,312,212		-	9	7/2	100,000
Five Yr Rd Prog	Yamato Rd/Lakeridge Blvd to W. of Florida's Tumpike	1,000,000				W I = = = -	÷	1,400,000	Ĕ.	*	5 8	1,400,000	100
ino ir kuriog		6,230,000						300,000	<u> </u>		(5.7)	300,000	
	TOTAL Five Year Road Progr	am	> .	\$ -	\$.	\$ ·	\$ 13,357,000	\$ 53,923,000	\$ -	\$ -	\$ 16,426,000	\$ 83,706,000	123,162,000

Grand Total

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BUDGET COMPARISON BY FUND - FY 2023 AND 2024 Board of County Commissioners

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

Hilli	Fet All the many Business Committee and		20	23 Adopted	- Nether	2024 Tentative						
Fund	Fund Name	Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget			
0001	General Fund	4.7150	1,203,884,310	694,003,632	1,897,887,942	4.7150	1,368,680,025	816,819,091	2,185,499,116			
	Operating Ad Valorem Tax Funds - Countywide	4.7150	1,203,884,310	694,003,632	1,897,887,942	4.7150	1,368,680,025	816,819,091	2,185,499,116			
2525 2532	28.7M GO 10 DS, Ref Part 25M Parks GO 03 & 05 28.0M GO 14 DS, Ref Part 50M Waterfront GO 06	0.0149 0.0140	3,807,462 3,577,481	(127,462) (123,081)	3,680,000 3,454,400	0.0066 0.0122	1,917,246 3,544,001	(13,996) (95,101)	1,903,250 3,448,900			
	Voted Debt Service Ad Valorem Tax - Countywide	0.0289	7,384,943	(250,543)	7,134,400	0.0188	5,461,247	(109,097)	5,352,150			
	Total Ad Valorem Tax Funds - Countywide	4.7439	1,211,269,253	693,753,089	1,905,022,342	4.7338	1,374,141,272	816,709,994	2,190,851,266			
1001	HUD- Housing and Urban Development		0	231,804	231,804		0	577,586	577,586			
1003	Community Action Program		0	1,613,638	1,613,638		0	1,743,165	1,743,165			
1004	Farmworker Career Development Program (FCDP)		0	133,985	133,985		0	0	0			
1006	DOSS - Administration		0	12,929,264	12,929,264		0	17,093,992	17,093,992			
1009	Low Income Home Energy Assistance Program Fund		0	5,082,874	5,082,874		0	5,269,232	5,269,232			
1010	Ryan White Care Program		0	13,079,158	13,079,158		0	13,399,017	13,399,017			
1100	Affordable Housing Trust Fund (SHIP)		A IN IN IN REMARKS STATES		19,522,333		0	38,534,171	38,534,171			
1101	Housing & Community Devlpmt		0	9,587,960	9,587,960		0	12,791,704	12,791,704			
	Home Investmnt Partnership Act		0	13,242,203	13,242,203		0	17,049,110	17,049,110			
1109	Neighborhood Stabilization Program		0	8,364,433	8,364,433		0	9,200,668	9,200,668			
1112	Neighborhood Stabilization Program 2		0	4,858,566	4,858,566		0	5,862,379	5,862,379			
1113	Neighborhood Stabilization Program 3		0	2,083,099	2,083,099		0	2,503,976	2,503,976			
1114	Workforce Housing Trust Fund		0	11,586,195	11,586,195		0	11,304,788	11,304,788			
1116	Housing Initiative Fund		0	19,290,200	19,290,200		0	36,044,768	36,044,768			
1151	Law Enforcement Trust Fund		0	2,654,503	2,654,503		0	3,058,601	3,058,601			
1152	Sheriff's Grants		0	10,137,585	10,137,585		0	11,523,997	11,523,997			
1153	LETF - Federal Justice		0	1,495,997	1,495,997		0	2,218,963	2,218,963			
	LETF - Federal Treasury		0	180,478	180,478		0	195,339	195,339			
	Beautification Maintenance		0	1,930,768	1,930,768		0	1,990,157	1,990,157			
	County Transport Trust		0	56,133,636	56,133,636		0	61,336,434	61,336,434			
1203	Red Light Camera Fund		0	25,815	25,815		0	25,853	25,853			

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BUDGET COMPARISON BY FUND - FY 2023 AND 2024 Board of County Commissioners

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

lining	The first of the state of the s		20	23 Adopted	1039/30		4 Tentative	1 - (- 20, 14%	
Fund	Fund Name	Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
1430	Vehicle For Hire Ordinance		0	743,798	743,798		0	861,572	861,572
1432	Moving Ordinance		0	196,743	196,743		0	199,053	199,053
1434	Emergency Communications Number "E-911" FS365.172		0	16,581,840	16,581,840		0	17,773,813	17,773,813
1435	E-911 Grant Fund		0	72,675	72,675		0	0	0
1436	Justice Service Grant Fund		0	1,617,803	1,617,803		0	1,688,349	1,688,349
1438	Urban Areas Security Initiative Grant		0	176,117	176,117		0	179,652	179,652
1439	Radiological Emergency Prepardeness-FPL		0	162,833	162,833		0	152,271	152,271
1440	Highridge Activity Fund		0	47,808	47,808		0	52,119	52,119
1450	TDC-Convention Center Oper		0	9,241,068	9,241,068		0	16,925,865	16,925,865
1451	TDC-Film Commission		0	3,173,063	3,173,063		0	3,811,055	3,811,055
1452	TDC-Special Projects		0	3,488,005	3,488,005		0	5,336,681	5,336,681
1453	TDC-4th Cent Local Option Tax		0	27,910,352	27,910,352		0	33,558,580	33,558,580
1454	TDC-Tourism		0	32,179,328	32,179,328		0	34,968,303	34,968,303
1455	TDC-Cultural Arts		0	14,454,719	14,454,719		0	17,391,221	17,391,221
1456	TDC-Beaches		0	10,938,725	10,938,725		0	11,225,240	11,225,240
1457	TDC-Sports Commission		0	7,529,171	7,529,171		0	8,427,397	8,427,397
1458	TDC-1st Cent Tourist Local Option Tax		0	21,196,764	21,196,764		0	31,268,824	31,268,824
1470	Drug Abuse Trust Fund		0	262,817	262,817		0	262,494	262,494
1480	Driver Ed Trust FS318.121		0	2,410,348	2,410,348		0	2,417,145	2,417,145
1482	Cooperative Extension Rev fund		0	409,310	409,310		0	473,866	473,866
1483	PBC Office of Inspector General (IG)		0	3,693,074	3,693,074		0	3,911,482	3,911,482
1500	Crime Prevention Fund		0	989,172	989,172		0	858,519	858,519
1501	Domestic Violence Fund		0	731,931	731,931		0	633,569	633,569
1507	Criminal Justice Grant Fund		0	395,273	395,273		0	448,067	448,067
1513	MacArthur Foundation's Safety and Justice Challenge \$1.4M		0	316,281	316,281		0	0	0
1514	MacArthur Foundation's Safety and Justice Challenge \$875k		0	0	0		0	875,000	875,000
1521	Public Affairs Replacement Frequency		0	44,235	44,235		0	117,617	117,617
1539	Economic Development		0	5,886,916	5,886,916		0	6,071,974	6,071,974
1540	HUD Loan Repayment Account		0	8,372,423	8,372,423		0	7,889,371	7,889,371
1541	Energy Efficiency & Consrv Blk Grnf		0	355,135	355,135		0	414,211	414,211
1543	USDA Intermediary Relending Loan Program		0	791,520	791,520		0	553,104	553,104
1544	USEPA Revolving Loan Fund Program		0	801,673	801,673		0	796,598	796,598

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BUDGET COMPARISON BY FUND - FY 2023 AND 2024 Board of County Commissioners

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

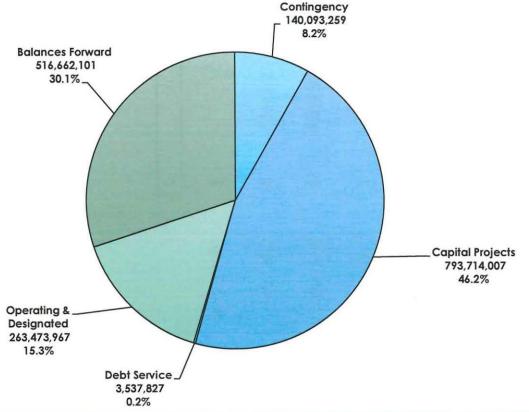
	THE ENTINE POR LINEAU		20	23 Adopted	18118710	2024 Tentative						
Fund	Fund Name	Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget			
3502	Road Impact Fee Zone 2		0	58,100,895	58,100,895	1	0		65,186,050			
3503	Road Impact Fee Zone 3	1	0	29,457,852	29,457,852		0	28,713,756	28,713,756			
3504	Road Impact Fee Zone 4		0	42,301,958	42,301,958		0	46,363,340	46,363,340			
3505	Road Impact Fee Zone 5		0	69,805,170	69,805,170		0	71,197,163	71,197,163			
3519	Northlake Blvd Agr W/Npbcid		0	429,873	429,873		0	462,235	462,235			
3523	Proportionate Share Trust Fund-Briger		0	22,875,855	22,875,855		0	23,294,751	23,294,751			
3531	Impact Fee Assistance Program - Roads Zone 1		0	1,414,569	1,414,569		0	1,198,668	1,198,668			
3532	Impact Fee Assistance Program - Roads Zone 2		0	1,547,428	1,547,428		0	1,798,442	1,798,442			
3533	Impact Fee Assistance Program - Roads Zone 3		0	433,339	433,339		0	322,492	322,492			
3534	Impact Fee Assistance Program - Roads Zone 4		0	807,756	807,756		0	780,603	780,603			
3535	Impact Fee Assistance Program - Roads Zone 5		0	1,152,916	1,152,916		0	888,540	888,540			
3541	Proportionate Share Fund - Zone 1		0	1,372,505	1,372,505		0	1,437,653	1,437,653			
3542	Proportionate Share Fund - Zone 2		0	656,692	656,692		0	691,498	691,498			
3543	Proportionate Share Fund - Zone 3		0	43,409,926	43,409,926		0	51,658,897	51,658,897			
3544	Proportionate Share Fund - Zone 4		0	2,117,245	2,117,245		0	2,255,791	2,255,791			
3545	Proportionate Share Fund - Zone 5		0	12,806,027	12,806,027		0	16,617,543	16,617,543			
3600	Park Improvemt Fund		0	18,763,943	18,763,943		0	42,756,793	42,756,793			
3601	Park Impact Fees Z-1		0	4,310,946	4,310,946		0	5,917,265	5,917,265			
3602	Park Impact Fees Z-2		0	9,424,302	9,424,302		0	11,818,385	11,818,385			
3603	Park Impact Fees Z-3		0	11,001,462	11,001,462		0	10,307,100	10,307,100			
3604	Florida Boating Improvement Program		0	2,798,234	2,798,234		0	2,965,793	2,965,793			
3605	Golf Course Capital		0	0	7,006,727		0	9,424,393	9,424,393			
3621	Impact Fee Assistance Program - Parks Zone 1		0	113,109	113,109		0	89,445	89,445			
3622	Impact Fee Assistance Program - Parks Zone 2		0	167,334	167,334		0	208,577	208,577			
3623	Impact Fee Assistance Program - Parks Zone 3		0	151,096	151,096		0	125,132	125,132			
3650	Unit 11 Acquisition/Enhancemnt		0	835,013	835,013		0	894,598	894,598			
3651	South Lox SI Wetland Restoratn		0	319,568	319,568		0	341,082	341,082			
3652	Beach Improvement		0	50,485,743	50,485,743		0	64,853,932	64,853,932			
3653	South Lake Worth Inlet		0	378,789	378,789		0	321,281	321,281			
3654	Environmental Resources Capital Projects		0	2,397,936	2,397,936		0	3,266,511	3,266,511			
3800	Pud Civic Site Cash Out		0	3,213,733	3,213,733		0	3,980,140	3,980,140			
3801	RR&I for 800 Mhz Sys		0	32,261,747	32,261,747		0	35,021,598	35,021,598			

BUDGET COMPARISON BY FUND - FY 2023 AND 2024 Board of County Commissioners

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

			20	23 Adopted		2024 Tentative					
	Fund Name	Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget		
5010	Property & Casualty Insurance		0	28,470,818	28,470,818		0	34,524,083	34,524,083		
5011	Risk Management Fund		0	25,860,876	25,860,876		0	35,504,434	35,504,434		
5012	Employee Health Ins		0	105,843,287	105,843,287		0	97,925,970	97,925,970		
	Gross-Total Countywide Funds	4.7439	1,211,269,253	4,525,118,758	5,743,394,738	4.7338	1,374,141,272	5,123,708,045	6,497,849,317		
	Less: Interfund Transfers	2	0	(664,501,648)	Self-man and account of the control of		0	(706,396,226)	(706,396,226)		
	Less: Interdepartmental Charges		0	(16,946,341)	(16,946,341)		0	(17,066,083)	(17,066,083)		
	Less: Internal Service Charges		0	(160,663,629)	(160,663,629)		0	(155,141,373)	(155,141,373)		
	Net-Total Countywide Funds	4.7439	1,211,269,253	3,683,007,140	4,901,283,120	4.7338	1,374,141,272	4,245,104,363	5,619,245,635		

Budgeted Reserves by Type \$1,717,481,161 Contingency 140,093,259 8.2%



	Contingency		Capital Projects		Debt Service		Operating & Designated		Balances Forward		Total FY 2023		
General Fund (0001)	\$	20,000,000	\$		\$	-	\$	-	\$	401,465,445	\$	421,465,445	
Special Revenue Funds (1000-1999)		27,602,807		-		-		194,609,305		115,196,656		337,408,768	
Debt Service Funds (2000-2999)		31,002 -					31,002						
Capital Projects Funds (3000-3999)		-		674,093,792						-		674,093,792	
Enterprise Funds (4000-4999)		92,490,452		119,620,215		3,506,825		:-				215,617,492	
Internal Service Funds (5000-5999)		-		-		-		68,864,662		~		68,864,662	
Total FY 2024	\$	140,093,259	\$	793,714,007	\$	3,537,827	\$	263,473,967	\$	516,662,101	\$	1,717,481,161	

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

Capital Projects represents amounts set aside for capital improvement projects.

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

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

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

Palm Beach County
Summary of Changes to Lower Millage Rate to 4.5500

Items Used to Balance	Amount			et (Shortfall)/ Surplus
Current Out of Balance			\$	(= 3)
Lower Millage Rate (Net of Statutory Reserves)	\$	(45,501,717)	\$	(45,501,717)
Decrease to CRAs	\$	2,466,180	\$	(43,035,537)
Decrease General Fund Reserves	\$	43,035,537	\$	