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## CAPITAL IMPROVEMENT ELEMENT

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# CAPITAL IMPROVEMENT ELEMENT

## I. INTRODUCTION

### A. PURPOSE

The purpose of the Capital Improvement Element is to implement the provisions of the Palm Beach County Comprehensive Plan by:

1. Using timing and location of capital projects to provide services to support growth in areas where the County can efficiently and effectively provide services, and to avoid placement of capital facilities in locations that would promote growth in areas which cannot be efficiently served or which are designated as coastal high-hazard areas;
2. Establishing a system of examining and assigning priorities to the needs of the County, thereby assuring that the most essential improvements are provided first;
3. Coordinating the timing and location of capital improvements among County agencies as well as other local governments, special districts, and state agencies to maximize benefit from public expenditures, minimize disruption of services to the public and implement land use and infrastructure decisions; and providing a means for coordinating and consolidating various departmental requests, thereby preventing duplication of projects and equipment;
4. Allowing sufficient time in advance of actual need to allow for proper planning, design and construction;
5. Coordinating financial planning, allowing maximum benefit from available public funds;
6. Providing cost information on a timely basis for the evaluation and formulation of alternative financing programs;
7. Helping to provide an equitable distribution of public improvements throughout the County; and
8. Providing for a Concurrency Management System.

### B. ASSESSMENTS AND CONCLUSIONS

The County maintains a minimum level of service for transportation, potable water and wastewater, solid waste and storm water management, recreation and open space, and fire-rescue. To ensure that the minimum levels of service for these public facilities and services are maintained as new development occurs, the County follows a Concurrency Management System. The Concurrency Management System requires all new development applications, subject to a Concurrency Reservation, to include identification of the impacts on the Level of Service for the concurrency item. The application process identifies the impacts that the proposed development would have on the County's ability to maintain the adopted minimum levels of service. A Concurrency Reservation will be granted if it can be demonstrated that the adopted minimum levels of service will be maintained as the effects of the development occur. The Concurrency Management System provides a time limit for a Concurrency Reservation, and provides for instances where the Concurrency Reservation is not required.

Maintaining levels of service as new growth occurs is one of the six criteria for prioritizing capital improvements. The other criteria for prioritizing capital improvements are to correct public hazards, eliminate existing deficiencies as described by the minimum levels of service, provide capacity for developments that have received a valid Development Order/Permit determination

when such developments are within the Urban Service Area, increase existing levels of service to desired levels of service, and implement the goals, objectives and policies of other plan elements.

The Capital Improvement Program, annually compiled by the Office of Financial Management and Budget for public information, identifies and funds those projects for which the County is the service provider and which are required to maintain the minimum levels of service and satisfy other prioritization criteria listed above. The Capital Improvement Element Tables include the capital projects contained in the Capital Improvement Program, as well as program costs, human resources and other operation and maintenance costs, and compares the projected revenue streams.

Projected costs of operations, debt service and capital are compared to projected revenues from existing revenue sources. In those instances where a shortfall existed (projected existing revenues did not sufficiently fund projected expenditures), staff review considered specific proposals to reduce, eliminate or delay the program or project, with corresponding adjustments to the goal, objectives and policies of the appropriate element, in order to maintain consistency in regard to levels of service or timing. The finalized expenditure projections are compared to the projections of existing revenues to verify the fiscal feasibility of the plan. The BCC approves the finalized staff recommendations and projections.

## II. GOAL, OBJECTIVES AND POLICIES

### GOAL 1 USES OF THE CAPITAL IMPROVEMENT PROGRAM

It is the **GOAL** of Palm Beach County to utilize a capital improvements program to coordinate the timing and to prioritize the delivery of public facilities and other capital projects; a program that supports the growth management Goals, Objectives and Policies of the Palm Beach County Comprehensive Plan and encourages efficient utilization of its public facilities and financial resources.

#### OBJECTIVE 1.1 MINIMUM LEVELS OF SERVICE

Palm Beach County shall maintain minimum level of service standards for traffic circulation, mass transit, sanitary sewer, potable water, recreation/open space, fire-rescue, solid waste, and storm water management, as defined in the applicable elements. The issuance of development approvals will be based upon the County's ability to maintain these minimum level of service standards.

**Policy 1.1-a:** Minimum Level of Service Standards: The minimum level of service standards for a Concurrency Reservation required for approval of a Development Order or Permit are established in the following elements:

<b>ELEMENT</b>	<b>Location of Level of Service Reference in Respective Element</b>
Transportation (roads and mass transit) Potable water and wastewater	Objective 1.1 Policies 1.2-a, 1.2-b, 1.2-f, 1.2-g, 1.3-a, 1.3-b, 1.3-d, 1.3-e
Solid waste Storm water management	Objective 1.2 Policies 1.1-a, 1.1-b, 1.1-c, 1.2-a, 1.2-b
Recreation/open space Fire/Rescue	Objective 1.2 Policy 1.2-a

#### OBJECTIVE 1.2 CONCURRENCY MANAGEMENT SYSTEM

In order to ensure that the public facilities and services at the adopted Level of Service as identified in Objective 1.1 of the Element are available concurrent with the impacts of development, the County shall maintain a Concurrency Management System within the time frame provided by Section 163.3202(1), F.S.

**Policy 1.2-a:** The Concurrency Management System shall continue to coordinate information regarding the Level of Service status for each facility, service or provider identified in Objective 1.1 of this Element. The system shall be structured in a manner to record the level of service or facility availability for each approved Development Order or Development Permit thereby reserving the capacity for the approved Development Order or Development Permit. Said capacity shall be maintained in the Concurrency Management System until such time as the development occurs or the approved Development Order or Development Permit lapses or is revoked or suspended. As

defined in Florida Statute 163.3164, a Development Order means any order granting, denying, or granting with conditions an application for a development permit; and a Development Permit includes any building permit, zoning permit, subdivision approval, rezoning, certification, special exception, variance, or any other official action of local government having the effect of permitting the development of land.

**Policy 1.2-b:** The County shall continue to require the applicant for a Development Order or Development Permit listed in Policy 1.2-g or Policy 1.2-h to complete a "Level of Service Impact Statement". This statement shall provide the required information regarding the potential impacts of a development on each level of service identified in Objective 1.1 of this Element, and this required information shall be the basis of review for concurrency certifications.

**Policy 1.2-c:** Concurrency Review Procedures shall continue to provide for the review of applicable services subject to the information submitted as part of the Level of Service Impact Statement for Development Order/Permit applications identified in Policies 1.2-g and 1.2-h to determine whether the proposed project can meet the level of service requirements for concurrency as set forth in Objective 1.1. Applicants shall be certified for inclusion on the BCC, Zoning Commission or Development Review Committee agendas only when the proposed Development Order or Development Permit meets or exceeds all minimum levels of service identified in Objective 1.1.

**Policy 1.2-d:** Through the maintenance of Concurrency Review Procedures established in Policy 1.2-c, a proposed project may be certified for inclusion on the BCC, Zoning Commission or Development Review Committee agenda if the Development Order/Permit contains phasing conditions designed to ensure that facilities and services will be provided concurrent with development.

**Policy 1.2-e:** In determining that the necessary facilities and services shall be in place when the impacts of the development occur, the procedures maintained in Policy 1.2-c shall continue to consider the facilities and services to be in place when:

1. The construction of the facilities or provision of services is the subject of a binding and guaranteed contract with the County that is executed and guaranteed at or before the time the Development Order or Development Permit is issued;
2. The phasing and construction of the improvements are made binding conditions of approval of the Development Order or Development Permit;
3. The necessary facilities or services are under construction and bonded at the time that the Development Order or Development Permit is issued; or
4. The necessary facilities and services are included in the County's Capital Improvement Annual Budget.

**Policy 1.2-f:** The County shall continue to provide for the issuance of a Concurrency Reservation for all applications for Development Orders or Development Permits when transportation (roads and mass transit), potable water, wastewater, solid waste, storm water, recreation/open space, and fire-rescue are available at the Level of Service identified in Objective 1.1 of this Element to accommodate the impact from the requested Development Order or Development Permit at the time such impacts are anticipated to

occur. The County shall not issue any Development Orders or Development Permits, which require a Concurrency Reservation, in accordance with Policies 1.2-g and 1.2-h of this Element, until the Reservation has been issued.

**Policy 1.2-g:** A Concurrency Reservation shall continue to be required when an application is made for a final Development Order/Permit, except as noted in 1.2-i.

**Policy 1.2-h:** Unless the development has previously received a Concurrency Reservation and the project has been determined to have a valid Development Order/Permit, a Concurrency Reservation shall continue to be required when an application is made for a Development Order/Permit. When a Concurrency Reservation is required at the time of application for a Development Order/Permit, it shall be subject to the Concurrency Review Procedures detailed in Policy 1.2-c.

**Policy 1.2-i:** The County shall maintain a valid Development Order/Permit determination process for the purpose of determining whether or not an application for a Development Order or Development Permit can be used without requiring a Concurrency Reservation. The valid Development Order/Permit determination process shall include an administrative proceeding which shall establish whether or not the applications for a Development Order or Development Permit had previously obtained a valid local governmental development order, has commenced development in accordance with such approval and had continued development in good faith, or as otherwise vested pursuant to Policy 1.2-k. Projects which have been approved previously as planned developments, where development has commenced and where the planned development approval remains valid pursuant to the County's Land Development Codes shall continue to receive a valid Development Order/Permit determination. Projects, which have received a valid local governmental development order but have not been permitted to commence development or to continue in good faith due to conditions in the development order, or acts, or omissions, of a governmental entity, shall receive a valid Development Order/Permit determination.

**Policy 1.2-j:** A Concurrency Reservation shall continue to be valid for a period of one year from the date of issuance. If a Concurrency Reservation is tied to a Development Order or Development Permit, then the Reservation shall be valid for the life of the Development Order or Development Permit.

**Policy 1.2-k:** Notwithstanding the provisions of this Plan to the contrary, the requirements of this Plan shall be maintained so as to not apply in any manner to impair vested rights established pursuant to Florida Law, to the extent that any development, or portion thereof, is vested as against the requirements of this Plan.

**Policy 1.2-l:** In any instance where Transportation Policy 1.2-h is applied in order to allow a traffic concurrency three-year grace period, a plan amendment is required to eliminate, defer, or delay construction of the road, which is needed to maintain the adopted level of service standard.

### **OBJECTIVE 1.3      CAPACITY MANAGEMENT SYSTEM**

Palm Beach County shall continue to provide a mechanism by which all service providers coordinate land development decisions and facility capacity requirements to ensure that minimum levels of service are maintained as new development occurs.

**Policy 1.3-a:** The Five Year Capital Improvement Schedule shall continue to identify and fund those projects for which the County is the service provider and which are required to maintain the minimum levels of service.

**Policy 1.3-b:** Coordination with government agencies providing public facilities within the County's jurisdiction will be considered as necessary. The County shall maintain as part of its Land Development Regulations a capacity management procedure for service providers other than the County that serve the unincorporated area. This procedure shall require documentation from the service providers that capacity is planned under the same criteria as Capital Improvement Policies 1.2-d and 1.2-e, in place concurrent with the impacts of the development and reserved for the development, except as provided for in Transportation Policy 1.2-h.

### **OBJECTIVE 1.4      CRITERIA FOR PRIORITIZING CAPITAL IMPROVEMENTS**

Palm Beach County shall identify and fund services and capital improvements required by this Plan.

**Policy 1.4-a:** In the absence of legal constraints on the use of revenues, projects and programs shall be funded in order to (these criteria are not listed in order of importance):

1. Correct public hazards;
2. Eliminate existing deficiencies as described by the minimum levels of service;
3. Provide capacity for developments that have received a valid Development Order/Permit determination when such developments are within the Urban Service Area;
4. Provide for the renewal and replacement of, and improvement to, existing public infrastructure and physical assets;
5. Maintain levels of service as new growth occurs;
6. Increase existing levels of service to desired levels of service; and
7. Implement the Goals, Objectives and Policies of other Plan Elements.

**Policy 1.4-b:** The County shall prioritize projects, programs and services, and their associated facilities in the annual Capital Project Request Proposals. These proposals shall be categorized as follows:

**Essential:** Services that are directly related to protecting the immediate health and safety of citizens from an existing or imminent hazard. An example would be an expenditure request which responds to a danger arising from an imminent bridge failure. Other examples are projects developed through the Local Mitigation Strategy program to strengthen emergency preparedness. Essential services shall be provided throughout the County.



**Necessary:** Services that are directly related to maintaining the level of service for concurrency items mandated by State law and fire-rescue services. Examples include expenditure requests, which are necessary to meet the minimum level of service standards for concurrency regarding roadway, mass transit, potable water, wastewater, solid waste, stormwater protection, recreation/open space, and fire-rescue. Necessary services shall be provided throughout the County.

**Desirable:** Services that are related to enhancing the desirability of Palm Beach County as a place to live. Examples include expenditure requests for libraries, and roadway beautification. The Urban/Suburban Tier shall be given the highest priority within this category, followed by the Exurban Tier, and then the Rural Tier.

**Policy 1.4-c:** The County shall not utilize public funds for infrastructure expansion or improvements in coastal high-hazard areas unless such funds are necessary to:

1. Provide services to existing development;
2. Provide adequate evacuation in the event of an emergency;
3. Provide for recreational needs and other appropriate water-dependent uses; or
4. Maintain the urban level of service. **Cross Reference:** *See also the Coastal Management Element Objective 2.2*

**Policy 1.4-d:** When a Concurrency Reservation has been issued that relied on a project in the County's Capital Improvement Program, that project shall not be deleted from the Capital Improvement Program unless the appropriate user department determines that the level of service for that facility type can be maintained without the project.

**Policy 1.4-e:** The Office of Financial Management and Budget, in cooperation with appropriate agencies, shall continue to investigate means to minimize assessments for public improvements within the Revitalization and Redevelopment Overlay, through the MSTU program, grants, and all other alternative state and federal financial sources to fund capital projects.

**Policy 1.4-f:** County departments shall coordinate with the Office of Community Revitalization when establishing overall priorities for resource allocation and infrastructure improvements in the Revitalization, Redevelopment, and Infill Overlay areas in unincorporated Palm Beach County, and shall give CCRT areas special consideration when prioritizing capital projects that correct service and infrastructure deficiencies for inclusion in the annual Capital Improvement Program.

**Policy 1.4-g:** When prioritizing capital projects for inclusion in the annual Capital Improvement Program, County departments shall give special consideration to projects that address economic development and/or service and infrastructure issues relating to the Strategic Economic Development Plan adopted by the Board of County Commissioners on March 13, 2007. *In Round 07-1 this policy number was deleted; in Round 07-2 a new policy was added using this number.*

## **OBJECTIVE 1.5      URBAN, LIMITED URBAN, AND RURAL SERVICE AREAS**

The County shall, through the identification of Urban, Limited Urban, and Rural Service Areas shown on the Land Use Plan Atlas and the Service Area Map, allocate financial resources according to a schedule of capital improvements that maintain the adopted levels of service identified for that service area.

**Policy 1.5-a:** The minimum levels of service provided in the Urban, Limited Urban, and Rural Service Areas shall be as identified in Objective 1.1 of the Capital Improvement Element.

**Policy 1.5-b:** Financial resources for services and facilities in each of the Service Areas shall be provided:

1. To maintain the minimum level of service identified for each service area;
2. Where provision of a specific service or facility will eliminate a potential or demonstrated public hazard; and
3. In any Municipal Service Taxing Unit (MSTU) to maintain a single level of service.

## **OBJECTIVE 1.6      FISCAL POLICIES**

Palm Beach County shall establish the following fiscal policies regarding budgeting, revenues, and expenditures to ensure that the needs of the County are met for construction of capital facilities, to meet existing deficiencies, accommodate future growth, and replace obsolete or worn-out facilities; to ensure that future development will bear its proportionate share of the cost of facility improvements necessitated by the development in order to maintain adopted levels of service; and to demonstrate compliance with applicable Florida Statutes.

### **Policy 1.6-a: Revenue Policies**

- a-1:** The County shall develop and maintain non-ad valorem revenue sources; however, if non-ad valorem revenue sources are not adequate to fund adopted minimum levels of service, the Board of County Commissioners shall raise ad valorem taxes sufficiently to fund the adopted minimum levels of service or shall initiate a Plan amendment to lower the adopted minimum levels of service.
- a-2:** Cost recovery fees (user charges), where appropriate, shall be established and maintained to offset the cost of providing specific services.
- a-3:** Contributions from the proportionate share process are included as a revenue source in the Five Year Road Program and CIE Schedule of Capital Improvements when required and appropriate.
- a-4:** The County's Office of Financial Management and Budget shall continue to prepare and incorporate a consolidated summary of revenue sources into the County's budget document.

**Policy 1.6-b: Debt Policies**

- b-1:** Palm Beach County shall continue to use long-term debt financing only for capital improvements that provide long-term benefits to the community.
- b-2:** The County shall continue to ensure that long-term debt is soundly financed by:
  - a. Conservatively projecting the revenue sources that will be utilized to pay the debt; and
  - b. Financing the improvement over a period not greater than the useful life of the improvement.
- b-3:** The County will continue to regularly analyze total indebtedness including underlying and overlapping debt as part of its analysis of financial condition.
- b-4:** Total general obligation debt will be maintained at less than or equal to five percent of the County's total assessed valuation of taxable property.
- b-5:** Overall net debt shall be maintained below \$1200 per capita.
- b-6:** Debt service payments on net debt, exclusive of self-supporting debt, as a percentage of general government expenditures shall be maintained at less than or equal to 10 percent.
- b-7:** The County shall continue to use special assessment, revenue, or self-supporting bonds instead of general obligation bonds, where possible.
- b-8:** The County shall continue to include debt service payments and reserve requirements for all debt currently outstanding, and for all proposed debt issues, in its annual budgets and long-range forecasts.

**Policy 1.6-c: Capital Improvement Policies**

- c-1:** The County's Comprehensive Plan shall identify the capital needs of the community and indicate how these needs will be funded. The County's Five -Year Capital Improvement Schedule shall be developed based on the elements of the Comprehensive Plan. The County may accommodate unique situations where expedient funding is needed, in cases involving public welfare or when there is an emergency situation.
- c-2:** The County shall develop a Five - Year Capital Improvement Schedule as part of the annual budget process, and will make capital improvements in accordance with the adopted Annual County Budget.
- c-3:** The County will maintain and update annually a long-range financial forecasting system that will include projections of revenues, expenditures and future costs and financing of capital improvements.
- c-4:** The County will continue to identify the cash flow needs of all new projects and determine which financing method best meets the cash flow needs of each project.

- c-5:** The costs of operating and maintaining all proposed projects will be identified and incorporated into the five-year financial projection for operations. Agencies and departments shall provide estimates of operating and maintenance expenses associated with each capital project request.
- c-6:** The County shall incorporate the Palm Beach County School District Five Year Capital Improvement Schedule and as may be amended, as included in the Capital Improvement Element List of Tables under Table 17. The County shall have no obligation or responsibility for funding the School Board's Capital Facilities Plan.

**Policy 1.6-d: Renewal and Replacement**

- d-1:** The County shall maintain a program for identifying, scheduling and budgeting the renewal and replacement requirements of capital facilities.

**Policy 1.6-e: Financing Public Facilities Necessitated by New Development**

- e-1:** Palm Beach County shall continue to require new development activity to pay fair share fees for new capital facilities or expansion of existing facilities.
- e-2:** Park Impact Fees shall continue to be assessed to residential development Countywide where a municipality is not responsible for providing similar facilities.
- e-3:** Fair-Share Road Impact Fees, pursuant to Ordinance 89-19, shall continue to be assessed to residential and non-residential development Countywide, for County roads.
- e-4:** Library Impact Fees shall continue to be assessed to residential development within unincorporated Palm Beach County and municipalities participating in the Library Taxing District.
- e-5:** Fire-Rescue Impact Fees shall continue to be assessed to residential and non-residential developments within unincorporated Palm Beach County and municipalities participating in the Fire Rescue Taxing District.
- e-6:** Public Building Impact Fees shall continue to be assessed to residential and non-residential developments Countywide.
- e-7:** School Impact Fees shall continue to be assessed to residential development Countywide.
- e-8:** Law Enforcement Impact Fees shall continue to be assessed to residential and non-residential developments within unincorporated Palm Beach County and municipalities not currently providing similar facilities.
- e-9:** Connection charges shall continue to be assessed for any new water and wastewater connections within the Palm Beach County Water Utilities Department Service Area.

- e-10:** Connection reservation fees shall continue to be collected as a "readiness-to-serve", to assure the availability of service capacity in the amount specified by the agreement with the customer.
- e-11:** Credit shall continue to be given for capital improvements or conveyances as a substitute, in whole or in part, for the fees, to the extent set forth in the impact fee ordinances. Credit shall be subject to the recommendation of approval by operating entity and the approval of the Impact Fee Coordinator.

**OBJECTIVE 1.7      IMPLEMENTATION OF THE CAPITAL IMPROVEMENT ELEMENT**

The Capital Improvement Element and the minimum levels of service contained therein shall be examined and revised according to the provisions of Chapter 163, F.S. There will be an annual review and updating to reflect changes in the five year capital program, a review of project needs dictated by changes in the Comprehensive Plan, and a review to determine consistency of projects in accordance with the Comprehensive Plan.

**Policy 1.7-a:** The County, as part of the annual budget process, Comprehensive Plan and the CIE, shall annually update and adopt a Five -Year Capital Improvement Schedule that identifies the capital needs of the community and supports the adopted minimum levels of service contained in the Plan, which will include all projects greater or equal to \$250,000.

**Policy 1.7-b:** The County shall initiate a Comprehensive Plan amendment to lower the adopted minimum levels of service contained in the CIE if the Five - Year Capital Improvement Schedule, as adopted, is not adequate to maintain the adopted minimum levels of service.

**Policy 1.7-c:** *Deleted in Amendment Round 01-1*

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**Table 1  
Palm Beach County  
Aggregate Ad Valorem Tax Projections**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>Taxable Value Calculation</b>					
Prior Year Total Taxable Value	222,113,529,357	255,330,712,693	275,748,356,663	289,546,813,326	304,014,528,820
Revaluations	28,790,077,990	15,946,267,571	9,282,366,500	9,906,464,429	10,591,084,789
New Construction	4,427,105,346	4,471,376,399	4,516,090,163	4,561,251,065	4,606,863,576
<b>Total Projected Taxable Value</b>	<b>255,330,712,693</b>	<b>275,748,356,663</b>	<b>289,546,813,326</b>	<b>304,014,528,820</b>	<b>319,212,477,185</b>
<b>Calculation of Ad Valorem Requirements</b>					
Other County Expenditures (Table 16)	2,631,017,220	2,729,952,893	2,860,893,840	2,984,962,850	3,127,534,205
Other County Revenues (Table 15)	1,557,837,158	1,592,012,243	1,625,798,865	1,660,564,310	1,696,170,416
Mass Transit (Table 8)	74,389,248	71,558,640	75,373,081	79,151,153	83,049,446
Parks and Recreation Capital Revenues/Expenses (Table 13)	6,495,000	7,065,000	6,701,000	6,815,000	6,582,000
General Capital Revenues/Expenses (Table 14)	49,820,000	58,692,000	45,859,000	56,558,000	36,662,000
<b>Ad Valorem Required for County Operations</b>	<b>1,203,884,310</b>	<b>1,275,256,289</b>	<b>1,363,028,056</b>	<b>1,466,922,693</b>	<b>1,557,657,235</b>
*Based on financial data above					
<b>Countywide Ad Valorem Taxes Available at 4.715 mills</b>	<b>1,203,884,310</b>	<b>1,300,153,502</b>	<b>1,365,213,225</b>	<b>1,433,428,503</b>	<b>1,505,086,830</b>
Fire Rescue Ad Valorem Taxes (Table 11)	384,216,703	414,954,039	435,701,741	457,486,828	480,361,170
Library Ad Valorem Taxes (Table 12)	73,805,405	79,709,838	83,695,330	87,880,096	92,274,101
<b>Aggregate Ad Valorem Taxes</b>	<b>1,661,906,419</b>	<b>1,794,817,379</b>	<b>1,884,610,295</b>	<b>1,978,795,428</b>	<b>2,077,722,101</b>
Aggregate Millage Rate	6.5088	6.5089	6.5088	6.5089	6.5089
Rolled-Back Millage Rate	5.9121	6.1262	6.2969	6.2935	6.2898
<b>General Obligation Debt Ad Valorem Principal and Interest (Table 5)</b>	10,894,000	6,956,800	6,960,450	3,450,500	0
<b>General Obligation Debt Millage Rate (County)</b>	0.0289	0.0194	0.0185	0.0113	0.0000
<b>General Obligation Debt Millage Rate (Library)</b>	0.0290	0.0136	0.0120	0.0000	0.0000



**Table 2  
Palm Beach County  
Summary of Projected Revenues**

<b>Description</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
Traffic Circulation from table 7	64,056,743	71,219,861	91,720,274	12,726,483	16,974,531
Mass Transit from table 8	246,538,900	148,993,876	153,047,717	157,213,389	161,504,032
Department of Airports from table 9	234,097,489	319,393,646	235,851,253	215,859,010	210,235,419
Water Utilities Department from table 10	653,629,000	320,230,203	330,403,203	336,117,203	343,418,203
Fire Rescue Department from table 11	589,905,514	603,781,817	639,452,273	677,805,890	722,215,676
County Library from table 12	166,125,493	178,237,240	178,581,687	183,987,203	189,601,958
Parks and Recreation Capital Reve from table 13	45,070,000	16,631,000	17,310,000	9,555,000	15,622,000
General Capital Project Revenues from table 14	194,130,000	158,215,000	242,664,000	161,620,000	104,315,000
Other County Revenues from table 15	1,557,837,158	1,592,012,243	1,625,798,865	1,660,564,310	1,696,170,416
<b>Total Revenues</b>	<b>3,751,390,298</b>	<b>3,408,714,886</b>	<b>3,514,829,271</b>	<b>3,415,448,488</b>	<b>3,460,057,235</b>

**Table 3**  
**Palm Beach County**  
**Five Year Capital Improvement Schedule (Dollar amount in 1,000's)**

Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
<b><u>Building Division (PZB)</u></b>						
2300 Building - Customer Focused Improvements	400	0	0	0	0	400
Community Rating System (CRS) / Floodplain Management Plan	(2,263)	0	0	0	0	(2,263)
Integration of Phone Inspection Application for Contractors	(156)	0	0	0	0	(156)
Oracle Fusion Public Sector	(3,600)	0	0	0	0	(3,600)
Records Management	(125)	0	0	0	0	(125)
Selection Atlas Inspections with Insight	(41)	0	0	0	0	(41)
SJUR Solutions Video Inspection Pro (VIP)	(615)	0	0	0	0	(615)
Vista Office Expansion	17,200	5,200	0	0	0	22,400
<b>TOTAL APPROPRIATIONS</b>	<b>\$10,800</b>	<b>\$5,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>
<b><u>County Library</u></b>						
Belle Glade Branch Library - Creation Station	75	0	0	0	0	75
Gardens Branch Library - Teen/Magazine/Quiet Room Renovation	274	0	0	0	0	274
Glades Road Branch Library - Creation Station	75	0	0	0	0	75
Greenacres Branch Library - Automatic Doors	100	0	0	0	0	100
Main Library - Renovations	125	0	0	0	0	125
Multiple Libraries - Lighting	200	0	0	0	0	200
Systemwide - New Technology	366	0	0	0	0	366
Systemwide - Parking Lot Repairs	150	0	0	0	0	150
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,365</b>
<b><u>Department of Airports</u></b>						
All Airports - Airfield Marking and Signage Study	150	100	100	100	100	550
All Airports - Camera Replacement	100	300	200	200	200	1,000
All Airports - Design and Engineering Services	500	500	500	500	500	2,500
All Airports - Drainage Renovation	300	200	200	200	200	1,100
Glades - Entrance Road Rehabilitation	0	300	0	0	0	300
Glades - Fence Improvements	0	0	1,400	0	0	1,400

**Table 3**  
**Palm Beach County**  
**Five Year Capital Improvement Schedule (Dollar amount in 1,000's)**

Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
<b><u>Department of Airports</u></b>						
Glades - Fuel Farm Improvements	0	2,500	0	0	0	2,500
Glades - Hangar Rehabilitation	21	0	0	0	0	21
Glades - Parking Lot and Signage Improvements	0	0	590	0	0	590
Glades - Taxiway Rehabilitation	0	0	0	400	0	400
Lantana - Apron Seal Improvement	0	0	0	500	0	500
Lantana - Central Apron Rehabilitation	0	0	875	0	0	875
Lantana - Electrical Improvements	300	0	0	0	0	300
Lantana - Rotating Beacon Replacement	0	133	0	0	0	133
Lantana - Runway 16-34 Mill and Overlay	0	0	0	1,000	0	1,000
Lantana - Runway Lights	60	0	0	0	0	60
Lantana - South Side Aviation Redevelopment	450	0	0	0	0	450
Lantana - Taxilanes Hanger Rows 100-500 Rehabilitation	0	0	0	0	2,000	2,000
Lantana - Taxiway Connector Runway 28 and 34 Construction	0	1,500	0	0	0	1,500
Lantana - Taxiway Edge Lights Upgrade	0	0	0	315	0	315
Lantana - West Apron Rehabilitation	240	0	0	0	0	240
North County - Air Traffic Control Tower Construction	0	6,000	0	0	0	6,000
North County - Airport Runway Lights Replacement	53	0	0	0	0	53
North County - Apron Rehabilitation	0	0	2,478	2,478	0	4,956
North County - Aviation Road Rehabilitation	0	0	0	2,856	0	2,856
North County - Canal Cleaning	0	500	0	0	0	500
North County - Entrance Signage	0	300	0	0	0	300
North County - Hangar and Infrastructure Construction	500	2,500	0	0	0	3,000
North County - Landscaping Improvements	0	0	300	0	0	300
North County - North Apron Seal Improvements	0	0	800	0	0	800
North County - Rotating Beacon Replacement	270	0	0	0	0	270
North County - Runway 14-32 Expansion	0	18,000	0	0	0	18,000
North County - Runway Lights	60	0	0	0	0	60
North County - T-Hangar Taxilanes Rehabilitation	0	0	0	0	2,619	2,619

**Table 3**  
**Palm Beach County**  
**Five Year Capital Improvement Schedule (Dollar amount in 1,000's)**

Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
<b><u>Department of Airports</u></b>						
North County - Taxiway Edge Lights Upgrade	0	0	0	1,225	0	1,225
North County - Vehicle Parking Lots Rehabilitation	0	0	1,257	0	0	1,257
PBIA - Access Control Gate V24 Installation	0	140	0	0	0	140
PBIA - Access Control Gate V4 Installation	0	200	0	0	0	200
PBIA - Air Cargo Ramp Expansion	1,500	0	0	0	0	1,500
PBIA - Airfield Pavement Improvements	350	500	500	500	500	2,350
PBIA - Airport Administration Equipment	130	50	50	50	50	330
PBIA - Airport Wide Signage and Wayfinding Improvements	0	0	4,000	0	0	4,000
PBIA - Airside Improvements	464	300	300	300	300	1,664
PBIA - Cargo Apron Mill and Overlay	0	1,900	0	0	0	1,900
PBIA - Ceiling Mount Flight Information System Installation	0	0	900	0	0	900
PBIA - Checkpoint A, B, and C Reconfiguration	0	10,000	0	0	0	10,000
PBIA - Closed Circuit Television (CCTV) Camera Improvements	0	1,550	0	0	0	1,550
PBIA - Concourse A Rehabilitation	0	750	0	0	0	750
PBIA - Concourse B and C Connector Construction	0	0	15,000	0	0	15,000
PBIA - Concourse C Retail and Holdroom Reconfiguration	0	0	0	3,500	0	3,500
PBIA - Cooling Tower Replacement	0	500	0	0	0	500
PBIA - Economy Parking Lot Rehabilitation	1,000	2,000	0	0	0	3,000
PBIA - Engineered Material Arresting System Replacement	0	0	0	0	5,000	5,000
PBIA - Enplane Road Surface Treatment Rehabilitation	0	0	250	0	0	250
PBIA - Federal Inspection Service Facility Rehabilitation	0	17,000	0	0	0	17,000
PBIA - Fire Rescue Building and Equipment Improvements	725	250	250	300	300	1,825
PBIA - Fuel Farm Parking Expansion	0	0	1,500	0	0	1,500
PBIA - Golfview Canal Culvert Rehabilitation	0	13,500	0	0	0	13,500
PBIA - Grounds Maintenance Equipment	359	400	400	400	400	1,959
PBIA - Interior Airfield Service Roadway Rehabilitation	0	0	5,000	0	0	5,000
PBIA - James L. Turnage Boulevard Rehabilitation	2,000	0	0	0	0	2,000
PBIA - Landside Projects Improvements	145	200	200	200	200	945

**Table 3**  
**Palm Beach County**  
**Five Year Capital Improvement Schedule (Dollar amount in 1,000's)**

Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
<b><u>Department of Airports</u></b>						
PBIA - Long Term and Premium Parking Lots Rehabilitation	0	1,800	0	0	0	1,800
PBIA - Long Term Garage Elevator Towers Rehabilitation	0	1,000	0	0	0	1,000
PBIA - Maintenance Compound Construction	0	0	0	0	40,000	40,000
PBIA - New Air Freight / Air Cargo Facility Construction	0	0	6,000	0	0	6,000
PBIA - Operations Equipment	98	20	20	20	20	178
PBIA - Parking Toll Plaza Canopy Structure Replacement	0	3,000	0	0	0	3,000
PBIA - Perimeter Fiber Loop Installation	0	0	2,500	0	0	2,500
PBIA - Perimeter Roadway Rehabilitation	0	0	0	7,000	0	7,000
PBIA - Revenue Control Building Construction	0	0	5,000	0	0	5,000
PBIA - Rotating Beacon Replacement	0	0	0	300	0	300
PBIA - Runway 10L-28R Expansion Environmental Impact Study	0	4,000	0	0	0	4,000
PBIA - Runway 10L-28R Mill and Overlay	0	24,000	0	0	0	24,000
PBIA - Short Term Garage Waterproofing and Rehabilitation	2,000	0	0	0	0	2,000
PBIA - Signage and Landscaping Improvements	0	0	0	1,800	0	1,800
PBIA - Skylight Replacement	0	0	4,000	0	0	4,000
PBIA - Taxiway A and C Holding Apron Construction	0	8,907	0	0	0	8,907
PBIA - Taxiway Connector at Taxiway C and M	0	0	0	3,000	0	3,000
PBIA - Taxiway M, M1, and M2 Reconstruction	0	3,000	0	0	0	3,000
PBIA - Terminal and Concourse Modernization	0	6,250	0	0	0	6,250
PBIA - Terminal Improvements	1,617	1,200	1,000	1,000	1,000	5,817
PBIA - Terminal Maintenance Equipment	225	250	250	250	250	1,225
PBIA - Terminal Rental Car Counter Improvements	500	0	0	0	0	500
<b>TOTAL APPROPRIATIONS</b>	<b>\$14,117</b>	<b>\$135,500</b>	<b>\$55,820</b>	<b>\$28,394</b>	<b>\$53,639</b>	<b>\$287,470</b>
<b><u>Engineering and Public Works</u></b>						
Belvedere Rd Canal Piping	0	1,100	0	0	0	1,100
Bridge CCTV Camera/DVR Detection System	2,000	0	0	0	0	2,000
Bridge Modifications-Barwick Rd over LWDD Lat. 30 Canal	0	0	0	3,370	0	3,370

**Table 3**  
**Palm Beach County**  
**Five Year Capital Improvement Schedule (Dollar amount in 1,000's)**

Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
<b><u>Engineering and Public Works</u></b>						
Bridge Modifications-E. Ocean Ave over Hypoluxo Isl Lagoon	800	0	0	4,582	0	5,382
Bridge Modifications-Lake Osborne Dr over Lake Bass Canal	900	0	0	0	0	900
Bridge Modifications-Palm Beach Lakes Blvd over FEC R/R	0	0	8,300	0	0	8,300
Bridge Modifications-Smith Sundry Rd over LWDD Lat. 33 Canal	1,150	0	0	0	0	1,150
Bridge Replacements-Congress Ave over PBC Lat. 2 Canal	1,000	0	0	0	0	1,000
Bridge Replacements-Corkscrew Blvd over SFWMD Miami Canal	0	0	4,575	0	0	4,575
Bridge Replacements-Duda Rd over SFWMD Lat. 14 Canal	800	0	0	0	4,667	5,467
Bridge Replacements-Jupiter Beach Rd over Branch of ICWW	0	0	2,529	0	0	2,529
Bridge Replacements-Summit Blvd over C-51 Canal	0	0	0	0	18,863	18,863
CR880 Canal Bank Stabilization	0	2,000	0	0	0	2,000
Drainage (Pipe Replacements)-Various Locations Countywide	200	200	100	0	0	500
Drainage Improvements-Australian Ave/Banyan Blvd to 45th St	0	8,000	7,800	0	0	15,800
Drainage Improvements-Haverhill Rd/Lake Worth Rd to 10th Ave	400	0	0	0	0	400
Drainage Improvements-Orange Blvd/SPW Rd to RPB Blvd	600	0	2,400	0	0	3,000
Drainage Improvements-Seminole Colony East	0	1,200	0	0	0	1,200
Drainage Improvements-Seminole Colony West	0	1,100	0	0	0	1,100
Pathways-Belvedere Rd Canal Piping and Sidewalk Addition	0	3,100	0	0	0	3,100
Pathways-Indiantown Rd/Loxahatchee River Bridge to Taylor Rd	0	0	0	200	0	200
Pathways-Randolph Siding Rd/110th Ave to Jupiter Farms Rd	0	400	0	0	0	400
Pathways-Roan Ln/Kenas St to Roan Crt	0	0	0	200	0	200
Pathways-S.W. 18th St/Via De Sonrisa Del Sur to Military Trl	0	0	0	700	0	700
Pathways-Seminole Dr/Lantana Rd to Tallulah Rd	0	0	500	0	0	500
Pavement Management/Roadway Striping FY 2023	6,000	6,000	6,000	6,000	6,000	30,000
Resurfacing-10th Ave N./Congress Ave to I-95	640	0	0	0	0	640
Resurfacing-Australian Ave/45th St to Blue Heron Blvd	800	0	0	0	0	800
Resurfacing-Belvedere Rd/Australian Ave to US1	0	0	900	0	0	900
Resurfacing-Blanchette Trl/Lake Worth Rd to Arrowhead Dr	0	200	0	0	0	200
Resurfacing-Boat Ramp Rd/CR 880 to East 1 Mile	0	0	200	0	0	200

**Table 3**  
**Palm Beach County**  
**Five Year Capital Improvement Schedule (Dollar amount in 1,000's)**

Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
<b><u>Engineering and Public Works</u></b>						
Resurfacing-Boca Chase Dr/Waterberry Dr to SR7	530	0	0	0	0	530
Resurfacing-Boca Del Mar/Powerline Rd to Palmetto Park Rd	450	0	0	0	0	450
Resurfacing-Bolles Canal/US27 to West 5 Miles	0	0	800	0	0	800
Resurfacing-Brown's Farms Rd	250	250	250	250	0	1,000
Resurfacing-Cam Estates (Residential Roads)	0	650	0	0	0	650
Resurfacing-Cannon Way Loop Rd at Haverhill Rd	0	0	0	300	0	300
Resurfacing-Congress Ave from Palm Beach Lakes Blvd to 45th	0	250	0	0	0	250
Resurfacing-Congress Ave/Clint Moore Rd to Lake Ida Rd	0	3,300	0	0	0	3,300
Resurfacing-Congress Ave/Okeechobee to Palm Beach Lakes	580	0	0	0	0	580
Resurfacing-Corkscrew Blvd/County Line to US27	0	0	1,400	0	0	1,400
Resurfacing-CR827 from CR827A to North 1 Mile	0	0	0	250	0	250
Resurfacing-CR827 from US27 to East 2 Miles	0	0	0	350	0	350
Resurfacing-CR880	350	350	350	350	0	1,400
Resurfacing-Cresthaven Blvd/Jog Rd to Military Trl	0	300	0	0	0	300
Resurfacing-El Clair Ranch Rd/Atlantic Ave to Boynton Beach	0	0	1,360	0	0	1,360
Resurfacing-Eldorado Dr/Pee Hokey Dr to Muck City Rd	80	0	0	0	0	80
Resurfacing-Flavor Pict Rd/Jog Rd to Military Trl	500	0	0	0	0	500
Resurfacing-Forest Hill Park, Forest Manor, Nazarene Park	0	0	370	0	0	370
Resurfacing-Harris Rd/Hooker Hwy to Teddar Rd	0	0	200	0	0	200
Resurfacing-Haverhill Rd/Roebuck Rd to 45th St	720	0	0	0	0	720
Resurfacing-Hooker Hwy/Harris Rd to SR715	0	0	150	0	0	150
Resurfacing-Indian Rd/Scott Ave/Spafford Ave	240	0	0	0	0	240
Resurfacing-Joe Louis Blvd/Dead End to Muck City Rd	85	0	0	0	0	85
Resurfacing-Jog Rd/Forest Hill Blvd to Summit Blvd	0	700	0	0	0	700
Resurfacing-Judge Winnikoff Rd/SR7 to Glades Rd	0	0	1,030	0	0	1,030
Resurfacing-Kirk Rd/Melaleuca Ln to Purdy Ln	600	0	0	0	0	600
Resurfacing-Lake Ida Rd/Hagen Ranch Rd to Congress Ave	0	0	1,850	0	0	1,850
Resurfacing-Lake Ridge Blvd/SR7 to Yamato Rd	260	0	0	0	0	260

**Table 3**  
**Palm Beach County**  
**Five Year Capital Improvement Schedule (Dollar amount in 1,000's)**

Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
<b><u>Engineering and Public Works</u></b>						
Resurfacing-Lakes of Boca Raton (Residential Roads)	0	800	0	0	0	800
Resurfacing-Lakeside Green/Willow Pond (Residential Roads)	0	0	720	0	0	720
Resurfacing-Melaleuca Ln/Military Trl to Davis Rd	0	0	560	0	0	560
Resurfacing-Muck City Rd/SR700 to State Market Rd	0	950	0	0	0	950
Resurfacing-Old Boynton Rd/Military Trl to Knuth Rd	650	0	0	0	0	650
Resurfacing-Old Dixie Hwy/Alt A1A to County Line Rd	500	0	0	0	0	500
Resurfacing-Old Dixie Hwy/South County Line to Spanish River	0	0	2,170	0	0	2,170
Resurfacing-Orange Blvd/SPW Rd to Coconut Rd	840	0	0	0	0	840
Resurfacing-Pioneer Rd/Dead End to Jog Rd	0	250	0	0	0	250
Resurfacing-Ponderosa Dr/Judge Winnikoff to Glades Rd	0	0	490	0	0	490
Resurfacing-Purdy Ln/E-3 Canal to Kirk Rd	0	400	0	0	0	400
Resurfacing-Ritta Rd/Dead End to Corkscrew Blvd	0	200	0	0	0	200
Resurfacing-Rodgers Rd/County Line to Miami Canal Rd	570	0	0	0	0	570
Resurfacing-Royal Palm Beach Blvd/40th St to Persimmon Blvd	0	500	0	0	0	500
Resurfacing-S.W. 18th St/Boca Rio Rd to Military Trl	0	1,300	0	0	0	1,300
Resurfacing-Seminole Manor (Residential Roads)	0	700	0	0	0	700
Resurfacing-Seville St/Pee Hokey Dr to Muck City Rd	80	0	0	0	0	80
Resurfacing-Tabit Rd/Dead End to N.W. Ave G	340	0	0	0	0	340
Signals-15th St and Tamarind Ave	500	0	0	0	0	500
Signals-Atlantic Ave and Military Trl	0	400	0	0	0	400
Signals-Blue Heron Blvd/Military Trl to Broadway Ave	0	0	0	400	0	400
Signals-Boynton Beach Blvd/SR7 to I-95	500	0	0	0	0	500
Signals-Cascades Isle Blvd and Jog Rd	450	0	0	0	0	450
Signals-Donald Ross Rd and Military Trl	150	500	0	0	0	650
Signals-Forest Hill Blvd/South Shore Blvd to I-95	0	500	0	0	0	500
Signals-Lantana Rd and Congress Ave	500	0	0	0	0	500
Signals-Network Routers	0	0	0	500	0	500
Signals-Okeechobee Blvd and Haverhill Rd	0	500	0	0	0	500



**Table 3**  
**Palm Beach County**  
**Five Year Capital Improvement Schedule (Dollar amount in 1,000's)**

Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
<b><u>Engineering and Public Works</u></b>						
Signals-Okeechobee Blvd and Military Trl	0	600	0	0	0	600
Signals-Okeechobee Blvd and Quadrille Blvd	0	0	0	500	0	500
Signals-Southern Blvd/SR80/Big Blue Trace to RPB Blvd	0	0	0	400	0	400
Signals-Summit Blvd and Haverhill Rd	450	0	0	0	0	450
Signals-US-1 and Dixie Hwy	0	500	0	0	0	500
Signals-Various TSMO Locations	0	0	0	1,000	0	1,000
Signals-Video Detection (80+/- Intersections)	300	800	0	900	0	2,000
Signals-W. Atlantic Ave/Lyons Rd to Congress Ave	0	400	0	0	0	400
Stormwater Geographic Information System (GIS) Mapping	1,500	1,500	1,000	0	0	4,000
Street Lighting-Pleasant Ridge	0	180	0	0	0	180
Street Lighting-Ranch Haven/Laura Lane	180	0	0	0	0	180
Street Lighting-Street Lighting FY 2023	1,830	0	0	0	0	1,830
Street Lighting-Street Lighting FY 2024	0	815	0	0	0	815
Street Lighting-Street Lighting FY 2025	0	0	916	0	0	916
Street Lighting-Street Lighting FY 2026	0	0	0	951	0	951
Striping-Sections of 10th Ave N.	50	0	0	100	0	150
Striping-Sections of 45th St	50	0	0	75	0	125
Striping-Sections of Australian Ave	0	0	0	125	0	125
Striping-Sections of Belvedere Rd	0	125	50	0	0	175
Striping-Sections of Clint Moore Rd	0	0	0	100	0	100
Striping-Sections of Congress Ave	100	100	100	200	0	500
Striping-Sections of Donald Ross Rd	0	125	0	25	0	150
Striping-Sections of Gateway Blvd	0	0	100	0	0	100
Striping-Sections of Hagen Ranch Rd	0	100	0	75	0	175
Striping-Sections of Haverhill Rd	100	0	0	100	0	200
Striping-Sections of Hypoluxo Rd	0	100	0	0	0	100
Striping-Sections of Indiantown Rd	100	0	100	0	0	200
Striping-Sections of Jog Rd	100	200	0	200	0	500

**Table 3**  
**Palm Beach County**  
**Five Year Capital Improvement Schedule (Dollar amount in 1,000's)**

Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
<b><u>Engineering and Public Works</u></b>						
Striping-Sections of Lake Ida Rd	0	0	0	75	0	75
Striping-Sections of Lantana Rd	0	100	0	100	0	200
Striping-Sections of Lawrence Rd	50	0	100	0	0	150
Striping-Sections of Linton Blvd	0	50	0	50	0	100
Striping-Sections of Lyons Rd	0	0	200	0	0	200
Striping-Sections of Military Trl	100	100	100	100	0	400
Striping-Sections of Okeechobee Blvd	50	0	0	100	0	150
Striping-Sections of Old Dixie Hwy	100	0	0	125	0	225
Striping-Sections of Palm Beach Lakes Blvd	0	0	50	0	0	50
Striping-Sections of Palmetto Park Rd	100	0	0	0	0	100
Striping-Sections of Seacrest Blvd	50	0	50	0	0	100
Striping-Sections of Summit Blvd	0	0	75	0	0	75
Striping-Sections of Woolbright Rd	0	0	0	150	0	150
Striping-Sections of Yamato Rd	50	0	0	0	0	50
<b>TOTAL APPROPRIATIONS</b>	<b>\$30,275</b>	<b>\$41,895</b>	<b>\$47,845</b>	<b>\$22,903</b>	<b>\$29,530</b>	<b>\$172,448</b>
<b><u>Environmental Resources Management</u></b>						
Acreage Pines Boardwalk and Overlook	550	100	0	0	0	650
Bluegill and Pantano Multiuse Trails and Facilities	100	150	400	400	0	1,050
Central Boca Raton Shore Protection	0	0	1,500	1,500	500	3,500
Coral Cove Dune Restoration	1,000	1,000	100	1,000	1,000	4,100
Delray Beach Shore Protection	100	1,000	200	500	500	2,300
Emergency Beach Responses	200	200	200	200	200	1,000
Environmental Restoration FY 2023	250	250	250	250	250	1,250
Hungryland Slough Natural Area Trails and Facilities	0	500	500	0	0	1,000
Jupiter Ridge Natural Area Recreational and Support	0	0	200	400	0	600
Lake Park Scrub Natural Area Trails and Facilities	0	0	400	50	0	450
Lantana Scrub Natural Area Trails and Facilities	0	75	150	0	0	225

**Table 3**  
**Palm Beach County**  
**Five Year Capital Improvement Schedule (Dollar amount in 1,000's)**

Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
<b><u>Environmental Resources Management</u></b>						
Limestone Creek Natural Area Trails and Facilities	800	150	50	50	50	1,100
NCCSPP - Juno Beach	0	0	100	200	200	500
NCCSPP - Jupiter/Carlin	0	0	100	200	462	762
NCCSPP - South Jupiter	1,750	1,000	500	400	1,500	5,150
North Boca Raton Shore Protection	0	500	1,000	500	500	2,500
Ocean Ridge Shore Protection	0	1,000	2,000	100	1,000	4,100
Palm Beach Midtown Shore Protection	0	100	100	100	150	450
Palm Beach Phipps Shore Protection	92	221	1,000	2,180	1,000	4,493
Shoreline Protection Activities	250	260	270	280	290	1,350
Singer Island Dune Restoration	1,000	1,500	1,000	1,000	500	5,000
South Boca Raton Shore Protection	2,000	200	0	0	200	2,400
South Lake Worth Inlet Management	2,000	1,500	500	500	750	5,250
<b>TOTAL APPROPRIATIONS</b>	<b>\$10,092</b>	<b>\$9,706</b>	<b>\$10,520</b>	<b>\$9,810</b>	<b>\$9,052</b>	<b>\$49,180</b>
<b><u>Facilities Development and Operations</u></b>						
240 S. Military Trail Exterior Hardening and Repurposing	6,100	0	0	0	0	6,100
810 Datura Building Replacement	0	0	5,000	21,260	0	26,260
Additional Pet Friendly Hurricane Shelter	0	0	0	2,000	0	2,000
Animal Care and Control (ACC) Belvedere Expansion	0	0	35,289	0	0	35,289
Animal Care and Control (ACC) West County Replacement	0	0	1,500	11,500	0	13,000
Animal Care and Control West County Pahokee Interim Facility	2,250	0	0	0	0	2,250
Ballpark of the Palm Beaches Renewal & Replacement	429	750	750	750	750	3,429
Clerk North County Courthouse Card Reader Expansion	0	62	0	0	0	62
Constitutional Facility Improvements FY 23	1,000	1,000	1,000	1,000	1,000	5,000
Convention Center Renewal & Replacement	2,071	4,087	3,981	5,164	1,500	16,803
Countywide Americans with Disabilities Act (ADA) Restrooms	450	700	539	0	0	1,689
Countywide Building Renewal & Replacement FY 23	15,000	23,611	15,396	13,271	5,737	73,015
Countywide Building Renewal/Replacement	4,016	4,016	4,016	4,016	1,464	17,528

**Table 3**  
**Palm Beach County**  
**Five Year Capital Improvement Schedule (Dollar amount in 1,000's)**

Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
<b><u>Facilities Development and Operations</u></b>						
Countywide Electronic Systems Renewal & Replacement FY 23	1,874	3,780	1,689	2,644	2,625	12,612
Countywide Elevator Door Lock Monitoring	1,250	0	0	0	0	1,250
Countywide Generators/Hardening at Critical Facilities	9,850	0	0	0	0	9,850
Countywide Parks Facility Renewal & Replacement FY 23	1,492	998	595	480	1,315	4,880
Countywide Radio System Renewal & Replacement	7,314	0	0	569	525	8,408
Countywide Security and Safety Enhancements	50	50	50	50	50	250
Countywide Various Facility Improvements FY 23	250	250	250	250	250	1,250
Courthouse 2nd Floor Breakroom	0	75	0	0	0	75
Courthouse Build-Out and Renovations	24,500	31,308	0	0	0	55,808
Courthouse Clerk Jury Assembly Audio Visual Upgrades	0	0	190	0	0	190
Courthouse Clerk Records Service Counter Glass Partitions	0	158	0	0	0	158
Courthouse Clerk Viol. Bureau Svs Counter Video Surveillance	80	0	0	0	0	80
Courthouse Courtrooms Telestration Project	0	451	434	433	0	1,318
Courthouse Furniture Replacement FY 23	200	200	200	200	200	1,000
Courthouse License Plate Reader	138	0	0	0	0	138
Courthouse Lobby Reconfiguration and Signage	0	260	53	0	0	313
Courthouse Media Room Audio/Visual Connections	0	215	0	0	0	215
Courthouse Wireless Microphone	46	904	0	0	0	950
Courthouse Witness Management Improvements	0	160	0	0	0	160
Electric Vehicle (EV) Charging Stations Infrastructure	225	175	170	0	0	570
Emergency Operations Center (EOC) Equipment Shelter	0	1,200	0	0	0	1,200
Emergency Operations Center (EOC) Lobby Improvements	500	0	0	0	0	500
Governmental Center ISS Renovation	800	500	0	0	0	1,300
Governmental Center Renewal/Replacement	14,000	10,000	11,000	15,000	11,500	61,500
Graphics Facility Expansion	0	0	250	2,500	0	2,750
Highridge Family Center Athletic Facilities	0	500	0	0	0	500
Highridge Family Center Interior Modifications	183	0	0	0	0	183
Housing Units For Homeless	2,550	2,550	2,550	2,550	0	10,200

**Table 3**  
**Palm Beach County**  
**Five Year Capital Improvement Schedule (Dollar amount in 1,000's)**

Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
<b><u>Facilities Development and Operations</u></b>						
Land Due Diligence FY 23	200	200	200	200	200	1,000
Medical Examiner Office Expansion	15,247	0	0	0	0	15,247
Mosquito Control Redevelopment	14,570	0	0	0	0	14,570
North County Courtroom #2 Build-Out and Public Seating	0	275	0	0	0	275
PBSO Acreage Substation	5,251	0	0	0	0	5,251
PBSO Aviation Unit Expansion	0	0	0	350	4,000	4,350
PBSO Detention Facilities Phase 6	0	0	0	27,000	17,100	44,100
PBSO Fleet Operations Improvements	0	80	750	0	0	830
PBSO Headquarters Mailroom Building Upfit	507	0	0	0	0	507
PBSO HQ Secure Parking Improvements	850	0	0	0	0	850
PBSO Main Courthouse Loading Dock Changes	0	300	0	0	0	300
PBSO North County Courthouse Lobby Control Room	0	315	0	0	0	315
PBSO Station 3 Build-Out	0	400	0	0	0	400
PBSO Synapse Screening Software	0	240	0	0	0	240
PBSO Vehicle Replacement	1,670	0	0	0	0	1,670
Roger Dean Chevrolet Stadium (RDCS) Renovation Project	2,400	0	0	0	0	2,400
Roger Dean Chevrolet Stadium Renewal & Replacement	500	1,086	1,390	1,115	1,307	5,398
South County Administration Complex Master Plan	0	0	80,000	0	0	80,000
South County Courthouse Additional Public Seating	0	0	40	0	0	40
State Attorney Main Building 1st Floor Glazing Reinforcement	0	250	250	250	0	750
State Attorney Main Building 1st Floor Shell Build-Out	0	0	0	180	0	180
State Attorney Main Building Interior Surveillance Cameras	0	0	142	0	0	142
State Attorney Main Building Security Cameras	140	0	0	0	0	140
State Attorney Main Courthouse Criminal Courtroom Cameras	0	183	0	0	0	183
West County Administration Building Modifications	1,000	0	0	0	0	1,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$138,953</b>	<b>\$91,289</b>	<b>\$167,674</b>	<b>\$112,732</b>	<b>\$49,523</b>	<b>\$560,171</b>

**Fire Rescue**

**Table 3**  
**Palm Beach County**  
**Five Year Capital Improvement Schedule (Dollar amount in 1,000's)**

Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
<b><u>Fire Rescue</u></b>						
Fire Rescue Headquarters Draeger Training Prop	720	0	0	0	0	720
Fire Rescue Headquarters Floor Replacement	600	0	0	0	0	600
Fire Rescue Headquarters Painting	500	0	0	0	0	500
Fire Rescue Joint Communications Dispatch Center	0	1,000	2,000	5,000	5,000	13,000
Fire Rescue Storage Facility	1,000	2,000	2,000	1,000	3,000	9,000
Fire Rescue Support Services Vehicle Covered Structure	1,350	0	0	0	0	1,350
Fire Rescue Western Shelter Base of Operations for USAR	420	0	0	0	0	420
Fire Station 24 Replacement	500	500	0	0	0	1,000
Fire Station 33 Renovations	2,500	0	0	0	0	2,500
Fire Station 34 Above Ground Fuel Tank Replacement	500	0	0	0	0	500
Fire Station 42 Replacement 'aka' South District Maintenance	(5,500)	0	2,250	2,250	2,200	1,200
Fire Station 43 Replacement	500	1,000	1,000	1,000	1,000	4,500
Fire Station 52 Replacement	0	3,500	3,500	0	0	7,000
Fire Station 92 Lake Worth West	2,500	2,500	0	0	0	5,000
Fire Station Agricultural Reserve Central	4,000	3,900	0	0	0	7,900
Fire Station Agricultural Reserve North	0	0	0	1,500	3,000	4,500
Fire Station Agricultural Reserve South	500	2,000	2,500	2,000	2,000	9,000
Fire Station Delray Trails	500	1,000	1,000	1,000	1,000	4,500
Fire Station New (TBD)	1,000	2,800	3,400	3,400	0	10,600
Fire Station Renovations	11,000	5,000	5,000	5,000	5,000	31,000
Fire Station Replacement (TBD)	5,500	1,425	1,425	500	0	8,850
Fire Station Southern Blvd 20 Mile Bend	500	2,920	2,410	500	0	6,330
Fire Stations Bay Door Replacements	500	0	0	0	0	500
Fire Stations Bay Floor Resurfacing	500	0	0	0	0	500
Fire Stations Facility Hardening	2,000	0	0	0	0	2,000
Fire Stations Kitchen Renovations	750	0	0	0	0	750
Fire Stations Painting	500	0	0	0	0	500
Fire Stations Restroom Renovations	100	0	0	0	0	100

**Table 3**  
**Palm Beach County**  
**Five Year Capital Improvement Schedule (Dollar amount in 1,000's)**

Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
<b><u>Fire Rescue</u></b>						
Fire Stations Roofing Replacement	1,400	0	0	0	0	1,400
Fire Stations Traffic Preemption Program	500	0	0	0	0	500
<b>TOTAL APPROPRIATIONS</b>	<b>\$34,840</b>	<b>\$29,545</b>	<b>\$26,485</b>	<b>\$23,150</b>	<b>\$22,200</b>	<b>\$136,220</b>
<b><u>Information Systems Services</u></b>						
Communications / Telephony FY 2023	1,250	1,000	1,000	1,000	1,000	5,250
Countywide Security Operations	0	0	1,000	1,000	1,000	3,000
Data Center Renewal, Replacement & Improvement FY 2023	500	500	500	500	500	2,500
Digital Agenda Tracking Application	60	0	0	0	0	60
Geographic Information Systems FY 2023	500	675	675	675	675	3,200
ISS RFID Asset Management Program	100	0	0	0	0	100
Microsoft License Management FY 2023	954	500	500	500	500	2,954
Network Infrastructure RR&I FY 2023	6,000	6,000	6,000	6,000	6,000	30,000
Network Security / Threat Management FY 2023	250	250	250	250	250	1,250
Platform Infrastructure RR&I FY 2023	4,300	6,000	6,000	6,000	6,000	28,300
Video Service Delivery FY 2023	250	250	250	250	250	1,250
<b>TOTAL APPROPRIATIONS</b>	<b>\$14,164</b>	<b>\$15,175</b>	<b>\$16,175</b>	<b>\$16,175</b>	<b>\$16,175</b>	<b>\$77,864</b>
<b><u>Miscellaneous / Non-Department</u></b>						
Lutheran Services Renewal and Replacement	516	150	0	0	35	701
Renovation of the Belle Glade Cooperative Extension Office	40	0	0	0	0	40
Repair Emergency Medical Svcs (EMS) / UHF Radio System	90	0	450	0	0	540
<b>TOTAL APPROPRIATIONS</b>	<b>\$646</b>	<b>\$150</b>	<b>\$450</b>	<b>\$0</b>	<b>\$35</b>	<b>\$1,281</b>
<b><u>Parks and Recreation</u></b>						
ADA Compliance Measures	0	50	25	25	25	125
Aqua Crest Pool Facility Replacement	11,153	0	0	0	0	11,153
Aquatic Facilities and Beach Repair and Renovation FY 2023	700	700	700	700	700	3,500
Beach Access Dune Crossover and Dock Repair and Replacement	35	55	29	0	0	119

**Table 3**  
**Palm Beach County**  
**Five Year Capital Improvement Schedule (Dollar amount in 1,000's)**

Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
<b><u>Parks and Recreation</u></b>						
Burt Aaronson SCR Park Phase III	0	0	100	100	100	300
Burt Aaronson SCR Street and Parking Lot Light Replacement	639	0	0	0	0	639
Burt Reynolds Park Roadway Repairs	54	0	0	0	0	54
Caloosa Park Various Buildings Renovation and Replacement	950	0	0	0	0	950
Calypso Bay Waterpark Facility Repairs and Renovations	0	1,590	0	0	0	1,590
Canal Point Park Community Center Building Replacement	595	0	0	0	0	595
Carlin Park Improvements	200	100	0	0	0	300
Carlin Park Maintenance Building Replacement	595	0	0	0	0	595
Coconut Cove Waterpark Facility Repairs and Renovations	1,449	0	0	0	0	1,449
Coconut Cove Waterpark Roof Replacement	250	450	0	0	0	700
Community Park New Development	0	3,000	0	0	0	3,000
Countywide Bridge Repair and Replacement	500	1,000	1,000	1,000	1,000	4,500
Countywide Fencing Replacement	80	138	72	0	0	290
DuBois Park Improvements	0	0	100	0	0	100
DuBois Park Maintenance Building Replacement	595	0	0	0	0	595
DuBois Park Parking Lot Repairs	43	0	0	0	0	43
DuBois Park Various Historic Buildings Repair and Renovation	250	401	599	0	0	1,250
Duncan Padgett Park Restroom Replacement	0	327	0	0	0	327
Dyer Park Parking Lot Repairs	54	0	0	0	0	54
Dyer Park Street and Parking Lot Light Replacement	229	0	0	0	0	229
FBIP Improvements	250	250	250	250	250	1,250
General Park Repair and Renovation FY 2023	3,520	3,690	3,801	3,915	4,032	18,958
General Recreation Facility Repair and Renovation FY 2023	200	200	200	200	200	1,000
Glades Pioneer Park Athletic Field Renovation	1,009	0	0	0	0	1,009
Haverhill Park Parking Lot Light Replacement	238	0	0	0	0	238
John Prince Golf Learning Center Technology Hitting Bays	400	400	0	0	0	800
John Prince Park Campground Various Building Replacement	0	915	0	0	0	915
John Prince Park Daycamp Restroom Replacement	319	0	0	0	0	319



**Table 3**  
**Palm Beach County**  
**Five Year Capital Improvement Schedule (Dollar amount in 1,000's)**

Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
<b><u>Parks and Recreation</u></b>						
John Prince Park Improvements Phase IV	200	0	1,000	1,000	0	2,200
John Prince Park Mnt Compound Various Building Replacement	0	0	2,440	0	0	2,440
John Prince Park Nursery Restroom Replacement	319	0	0	0	0	319
John Prince Park Parks Division Office Building Addition	750	0	2,075	0	0	2,825
John Prince Park Restroom Number 10 Replacement	319	0	0	0	0	319
John Prince Park Street and Parking Lot Light Replacement	352	0	0	0	0	352
Karen Marcus Ocean Park Preserve Design and Development	0	100	300	300	300	1,000
Lake Lytal Park Redevelopment and Expansion	0	0	0	0	685	685
Lake Lytal Pool Facility Replacement	6,153	0	0	0	0	6,153
Milani Park Design and Development	720	560	0	0	0	1,280
Morikami Museum Roof Replacement	250	250	250	250	250	1,250
North County Pool Facility Repairs and Renovation	2,062	0	0	0	0	2,062
Ocean Inlet Park and Marina Renovation and Expansion	3,200	0	0	0	0	3,200
Okeeheelee Park Perimeter Roadway Replacement	700	350	350	350	0	1,750
Okeeheelee Park South Development Phase III	0	0	370	370	685	1,425
Okeeheelee Park South Expansion	0	0	1,705	0	0	1,705
Osprey Point Golf Course Learning Academy	1,200	0	0	0	0	1,200
Peanut Island Park Improvements	200	200	0	0	0	400
Riverbend Park Development Phase IV	0	0	0	100	100	200
Riverbend/Loxahatchee River Battlefield Interpretive Center	0	0	0	0	6,300	6,300
Sandalfoot Cove Park Athletic Complex Building Replacement	0	0	949	0	0	949
Southwinds Golf Course Greens Renovation	1,600	0	0	0	0	1,600
Southwinds Golf Course Maintenance Building Renovations	300	0	0	0	0	300
Special Recreation Facilities and Museums R&R FY 2023	375	375	375	375	375	1,875
Villages of Windsor Park Design and Development Phase I	1,170	1,370	0	0	0	2,540
West Delray Regional Park Improvements	0	160	620	620	620	2,020
West Delray Regional Park Maintenance Building Replacement	595	0	0	0	0	595
West Jupiter Park Restroom Replacement with Storage	298	0	0	0	0	298

**Table 3**  
**Palm Beach County**  
**Five Year Capital Improvement Schedule (Dollar amount in 1,000's)**

Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
<b>TOTAL APPROPRIATIONS</b>	<b>\$45,070</b>	<b>\$16,631</b>	<b>\$17,310</b>	<b>\$9,555</b>	<b>\$15,622</b>	<b>\$104,188</b>
<b><u>Water Utilities Department</u></b>						
Broward Reclaimed Water Distribution Main	12,500	10,000	0	0	0	22,500
East Central Regional Water Reclamation Facility (ECRWF)	0	200	200	200	200	800
Reclaimed Water System Improvements	0	1,000	1,000	1,000	1,000	4,000
Southern Region Water Reclamation Facility (SRWRF) R & R	70,000	3,000	3,000	3,000	3,000	82,000
Systemwide Buildings and Other Improvements	0	1,900	1,900	1,900	1,900	7,600
Systemwide Water Treatment Plant Improvement Projects	8,000	0	0	0	0	8,000
Systemwide Wellfield Rehabilitation and Replacement	3,500	3,000	3,000	3,000	3,000	15,500
Telemetry Information Management System Improvements	0	100	100	100	100	400
Utility Line Relocations - County Road Projects	4,000	100	100	100	100	4,400
Wastewater Collection System Extension	0	5,000	5,000	5,000	5,000	20,000
Wastewater Collection System Lift Station Rehabilitation	5,000	6,000	6,000	6,000	6,000	29,000
Wastewater Collection System Pipe Rehabilitation	0	3,000	3,000	3,000	3,000	12,000
Water Distribution System Pipe Renewal and Replacement	7,000	8,000	8,000	8,000	8,000	39,000
Water Treatment Plant #11 Improvements	0	2,000	2,000	2,000	2,000	8,000
Water Treatment Plant #2 Renewal and Replacement	2,000	0	0	0	0	2,000
Water Treatment Plant #3 Renewal and Replacement	0	2,000	2,000	2,000	2,000	8,000
Water Treatment Plant #8 Renewal and Replacement	0	1,000	1,000	1,000	1,000	4,000
Western Region Collection System Rehabilitation	0	2,000	2,000	2,000	2,000	8,000
Western Region Wastewater System Lift Station Rehabilitation	500	100	100	100	100	900
Western Region Wastewater Treatment Plant Improvements	0	100	100	100	100	400
Western Region Water Distribution System Rehabilitation	5,300	3,900	3,900	3,900	3,900	20,900
<b>TOTAL APPROPRIATIONS</b>	<b>\$117,800</b>	<b>\$52,400</b>	<b>\$42,400</b>	<b>\$42,400</b>	<b>\$42,400</b>	<b>\$297,400</b>

**Table 3a**  
**Palm Beach County**  
**Five Year Road Program (Dollar amount in 1,000's)**

<b>Description</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
10th Ave N. - Boutwell Rd	2,000					2,000
45th St - E. of Haverhill Rd to E. of Military Trail	50					50
60th St N. - Seminole Pratt Whitney Rd to 140th Ave N.				500		500
60th St N. - W. of 140th Ave N. to Avocado Blvd			500			500
60th St N. - Avocado Blvd to E. of 120th Ave N.		7,000				7,000
Admin Support/Equipment - Countywide	370	370	370	370	370	1,850
Annual Contract Advertising - Countywide	20	20	20	20	20	100
Australian Ave Drainage Improvements	950	8,000	20,500			29,450
Boca Rio Rd - Palmetto Park Rd to Glades Rd			400			400
Center Street - Loxahatchee River Rd to Alt A-1-A	1,000				2,500	3,500
Central Blvd - N. of Indiantown Rd to Church St	700		300			1,000
Church St - Limestone Creek Rd to W. of Central Blvd		2,000				2,000
Clint Moore Rd - Military Trl		2,500				2,500
Coconut Blvd - S. of 78th Place N. to S. of Northlake Blvd			3,300			3,300
Congress Ave - N. of Northlake Blvd to Alt A-1-A	100					100
Congress Ave - Palm Beach Lakes Blvd	50					50
CR 880 - Belle Glade to Twenty Mile Bend	1,000	1,000	100	1,000	1,000	4,100
CR 880 - Sam Senter Rd over SFWMD Ocean Canal			9,500			9,500
CR 880 - over C-51 Canal	4,500					4,500
Cresthaven Blvd - Jog Rd to Military Trl	760		5,000			5,760
Donald Ross Rd - Ellison Wilson Rd		700				700
Donald Ross Rd - U.S. 1	400		500			900
Flavor Pict Rd - Lyons Rd to Hagen Ranch Rd	10	4,780				4,790
Florida Mango Rd - 10th Ave North to Edgewater Dr	6,600					6,600
Florida Mango Rd - S. of Barbados Rd to Myrica Rd	2,000					2,000
Florida Mango Rd - Myrica Rd to Summit Blvd	2,300					2,300
George Bush Bascule Bridge over Intracoastal	300					300
Glades Area - R&R Throughout the Glades	700	700	700	700	700	3,500
Gun Club Rd - Forest Estates Drive to LWDD E-3 Canal		3,320				3,320
Half Mile Rd - Brooke Isles Ave to Atlantic Ave	3,500					3,500
Haverhill Rd - Hypoluxo Rd to Lantana Rd		2,360				2,360
Haverhill Rd - S. of Ceceile Ave to N. of Century Blvd	1,200					1,200
Jog Rd - Glades Rd to Yamato Rd			700		500	1,200
Kirk Rd - LWDD L-7 Canal to Summit Blvd		3,200				3,200
Kirk Rd - Summit Blvd to Gun Club Rd	3,950					3,950
Linton Blvd - Military Trl	200					200
Lyons Rd - Atlantic Ave to S. of Flavor Pict Rd	500		12,000			12,500
Lyons Rd - S. of Flavor Pict Rd to Boynton Beach Blvd		14,000				14,000
Lyons Rd - S. of L.W.D.D. L-11 Canal to N. of L.W.D.D. L-10 Canal					100	100

**Table 3a**  
**Palm Beach County**  
**Five Year Road Program (Dollar amount in 1,000's)**

<b>Description</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Melaleuca Lane - Jog Rd	2,300					2,300
Miner Rd - Military Trail to Lawrence Rd		3,800				3,800
Okeechobee Blvd - Jog Road	1,370					1,370
Okeechobee Blvd - Haverhill Rd	50					50
Old Dixie Hwy - Yamato Rd to S. of Linton Blvd	3,000		14,000			17,000
Palmetto Park Rd - Lyons Rd	900					900
Park Ave - E. of Congress Ave to Old Dixie Hwy			700			700
Recording Fees - Countywide	20	20	20	20	20	100
Reserve-Bridges/Structures/Culverts/Pipes - Countywide	3,100	1,000	4,000	500	500	9,100
Reserve-Drainage - Countywide	2,470	500	500	500	500	4,470
Reserve-Intersections - Countywide	10,220	5,400	7,010	200	210	23,040
Reserve-Pavement Markings - Countywide	400	400	400	400	400	2,000
Reserve-Study/Plans/Align. - Countywide	300	300	300	300	300	1,500
Reserve-Railroad Crossings - Countywide	600	600	600	600	600	3,000
Reserve-Resurfacing - Countywide	2,000	2,000	2,000	2,000	2,000	10,000
Reserve-R/W - 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
Roebuck Rd - S.R. 7 to Jog Rd					100	100
Royal Palm Beach Blvd - N. of Persimmon Blvd to N. of M Canal	80				3,000	3,080
Royal Palm Beach Blvd - M Canal to S. of Orange Blvd	50		6,000			6,050
Royal Palm Beach Blvd/Orange Blvd/Coconut Blvd - S. of Orange Blvd to S. of 78th Place N.	60					60
Sidewalk Program - Countywide	1,500	1,500	1,500	1,500	1,500	7,500
Sherwood Forest Blvd - Lake Worth Rd to N. of 10th Ave North		3,500				3,500
Sims Rd - Lakes of Delray Blvd to Atlantic Ave	50			2,500		2,550
State Road 7 - Weisman Way	450					450
S.W.18th Street - Boca Rio Rd	150					150
Woolbright Rd - Seacrest Blvd		1,400				1,400
Yamato Rd - Lakeridge Blvd to W. of Florida's Turnpike	1,000					1,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$63,990</b>	<b>\$71,130</b>	<b>\$91,680</b>	<b>\$11,870</b>	<b>\$15,080</b>	<b>\$253,750</b>

**Table 4**  
**Palm Beach County**  
**Summary of Outstanding Bond Issues & Installments debt as of 10/01/2022**

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
<b><u>General Obligation Debt</u></b>					
19.5M Refunding Bonds, Series 2010	Refund a portion of outstanding series 2003 Library expansion facilities	19,530,000	9/7/2010	7/1/2023	2,090,000
28.7M Refunding Bonds, Series 2010	Refund a portion of outstanding series 2003A & 2005, Recreation and Culture Facilities	28,700,000	10/6/2010	7/1/2025	6,870,000
11.9M Refunding Bonds, Series 2014	Refund a portion of outstanding series 2006, Library facilities	11,865,000	8/19/2014	8/1/2025	4,525,000
28.0M Refunding Bonds, Series 2014	Refund a portion of outstanding series 2006, Waterfront access	28,035,000	8/19/2014	8/1/2026	12,765,000
<b>Total - General Obligation Bonds</b>		<b><u>\$88,130,000</u></b>			<b><u>\$26,250,000</u></b>
<b><u>Non Self-Supporting Revenue Bonds</u></b>					
Taxable Public Improvement Rev Bonds, Series 2010	Permanent financing for the Convention Center land initially paid for with bond anticipation note	11,598,107	4/28/2010	11/1/2024	3,035,368
Capital Improvement Refunding Bonds, Series 2012	Refund BAN for public building improvements Four Points	16,189,340	4/17/2012	3/1/2027	5,737,600
Public Improvement Rev. Bonds, Series 2013	Grant for Max Planck	13,180,000	10/9/2013	12/1/2028	6,774,369

**Table 4**  
**Palm Beach County**  
**Summary of Outstanding Bond Issues & Installments debt as of 10/01/2022**

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Taxable Public Improvement Rev. Bonds, Series 2013	Contribution for the construction of a hotel at the Convention Center	28,075,000	10/29/2013	11/1/2023	1,310,000
Public Improvement Rev. Refunding Bonds, Series 2014A	Refund Series 2006, 2007A, 2007B, and 2007C	72,445,000	10/1/2014	11/1/2027	46,630,000
Public Improvement Rev. Refunding Bonds, Series 2015	Refund Series 2008A and 2008-2	63,635,000	3/11/2015	11/1/2028	41,085,000
Public Improvement Rev. Bonds, Series 2015A	Finance Convention Center Parking Garage and Airport Center Improvements	63,155,000	5/20/2015	11/1/2035	48,200,000
Public Improvement Rev. Bonds, Series 2015B	Grant for Max Planck	18,805,000	10/14/2015	12/1/2025	8,135,000
Public Improvement Taxable Rev. Bonds, Series 2015C	Contribution for the construction of the Ballpark of the Palm Beaches	65,360,000	12/9/2015	12/1/2045	54,670,000
Public Improvement Rev. Refunding Bonds, Series 2016	Refund a portion of outstanding Series 2008, Jail Expansion	121,035,000	4/27/2016	5/1/2038	105,255,000
Revenue Improvement Refunding Bonds, Series 2016	Refund Series 2011, Ocean Avenue Lantana E and Max Planck Florida Corporation Projects	22,540,000	9/28/2018	8/1/2031	16,195,000
Public Improvement Taxable Rev. Refunding Bonds, Series 2019A	Refund a portion of outstanding Series 2011, Convention Center Project	41,830,000	2/13/2020	11/1/2030	40,835,000
Public Improvement Taxable Rev. Refunding Bonds, Series 2019B	Refund a portion of outstanding Series 2013, Convention Center Hotel Project	25,180,000	11/26/2019	11/1/2043	24,480,000
Public Improvement Rev. Bonds Series 2021A	To construct Supervisor of Elections Operations Building	51,050,000	4/29/2021	12/1/2040	49,665,000
Public Improvement Taxable Rev. Refunding Bonds, Series 2021B	Refund a portion of Series 2012 Public Improvement Revenue Bond Refunding	44,705,000	4/29/2021	12/1/2024	43,355,000

**Table 4**  
**Palm Beach County**  
**Summary of Outstanding Bond Issues & Installments debt as of 10/01/2022**

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Public Improvement Taxable Rev. Refunding Bonds, Series 2021C	Taxable Refunding of Series 2015D Public Improvement Revenue Refunding Bonds	69,235,000	4/29/2021	12/1/2045	68,285,000
<b>Total - Non Self-Supporting Revenue Bonds</b>		<b><u>\$728,017,447</u></b>			<b><u>\$563,647,337</u></b>
<b><u>Self-Supporting Revenue Bonds</u></b>					
Water & Sewer Revenue Refunding Bonds, Series 2013	Refund portion of Series 2006A Bonds	72,430,000	2/27/2013	10/1/2033	3,900,000
Water & Sewer Revenue Refunding Bonds, Series 2015	Refund portion of Series 2006A Bonds	26,930,000	3/11/2015	10/1/2036	23,385,000
Glades Utility Authority Debt FDEP	Glades Utility Authority was absorbed by County along with the outstanding debt	9,706,404	5/1/2013	5/15/2033	5,074,721
Water & Sewer Revenue Refunding Bonds, Series 2019	Refund 2009 Bonds	44,105,000	11/26/2019	10/1/2040	39,375,000
Water & Sewer Revenue Refunding Bonds, Series 2020	Refund portion of Series 2013 Bonds	59,375,000	10/27/2020	10/1/2033	56,740,000
Airport System Revenue Refunding Bonds, Series 2016	Refund Series 2006A	57,070,000	7/26/2016	10/1/2036	51,750,000
<b>Sub-total-Direct County Self-Supporting Debt</b>		<b><u>\$269,616,404</u></b>			<b><u>\$180,224,721</u></b>
<b>Total - Combined All Debts</b>		<b><u><u>\$1,085,763,851</u></u></b>			<b><u><u>\$770,122,058</u></u></b>

**Table 5**  
**Palm Beach County**  
**Debt Service Projections and Debt Ratios**

Bond Issue	Fund	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>General Obligation Debt Service</b>						
19.5M Library Refunding Bonds, Series 2010	2524	2,152,700	0	0	0	0
28.7M Parks & Culture Refunding Bond, Series 2010	2525	3,678,500	1,901,750	1,900,500	0	0
11.9M Partially Refunding Bonds, Series 2014 (22M Library GO06)	2531	1,609,650	1,607,400	1,611,950	0	0
28.0M Partially Refunding Bonds, Series 2014 (50M Waterfront GO)	2532	3,453,150	3,447,650	3,448,000	3,450,500	0
<b>Subtotal General Obligation Debt Service</b>		<b>10,894,000</b>	<b>6,956,800</b>	<b>6,960,450</b>	<b>3,450,500</b>	<b>0</b>
<b>Non-self Supporting Debt Service</b>						
11.6M Taxable Bonds Convention Center Hotel 2010	2523	1,098,460	1,097,019	1,095,499	0	0
11.7M Public Improvement Revenue Note, Series 2008	2061	694,023	675,833	657,643	639,453	621,264
16.2M Capital Improvement Refunding Bonds, Series 2012	2528	1,249,453	1,235,177	1,220,720	1,206,081	1,191,258
13.2M Public Improvement Rev. Bonds (Max Planck), Series 2013	2072	1,101,930	1,097,149	1,092,251	1,087,232	1,082,088
28.1M Tax Public Improvement Revenue Bonds, Series 2013	2074	682,031	677,469	0	0	0
63.2M Public Improvement Revenue Bonds, Series 2015A	2076	4,395,006	4,397,281	4,377,681	4,380,081	4,377,681
18.8M Public Improvement Revenue Bonds, Series 2015B	2077	2,150,400	2,146,346	2,145,859	2,143,870	0
65.4M Public Improvement Taxable Revenue Bonds, Series 2015C	2078	4,992,142	4,991,476	4,989,304	3,480,486	3,417,276
51.1M Public Improvement Revenue Bonds, Series 2021A	2080	3,789,300	3,789,175	3,789,675	3,790,550	3,791,550
72.4M Public Improvement Revenue Refunding Bonds, Series 2014	2533	8,940,275	8,940,025	8,931,525	8,928,900	8,973,750
63.6M Public Improvement Revenue Refunding Bonds, Series 2014	2534	6,800,350	6,800,350	6,787,350	6,780,850	6,774,975
121.0M Public Improvement Revenue Refunding Bonds, Series 2014	2535	9,712,750	9,710,250	9,711,750	9,711,500	9,714,000
22.5M Revenue Improvement Refunding Bonds, Series 2018	2536	2,113,036	2,105,495	2,091,799	2,082,091	2,066,227
41.8M Tax Pub Imp Refunding Bonds, Series 2019A	2537	4,954,900	4,960,400	4,959,150	4,956,200	4,956,500
25.2M Tax Pub Imp Refunding Bonds, Series 2019B	2538	1,094,228	1,093,878	1,772,878	1,775,853	1,772,853
44.7M Tax Pub Imp Refunding Bonds, Series 2021B	2539	18,897,125	12,344,948	12,340,775	0	0
69.2M Tax Pub Imp Refunding Bonds, Series 2021C	2540	2,485,320	2,484,420	2,486,183	3,977,001	4,324,911
<b>Subtotal Non-self Supporting Debt Service</b>		<b>75,150,728</b>	<b>68,546,690</b>	<b>68,450,041</b>	<b>54,940,148</b>	<b>53,064,333</b>
<b>Self Supporting Debt Service</b>						
72.4M Water & Sewer Revenue Refunding Bonds, Series 2013	4047	4,075,500	0	0	0	0
26.9M Water & Sewer Revenue Refunding Bonds, Series 2015	4048	808,869	808,869	808,869	808,869	808,869
44.1M Water & Sewer Revenue Refunding Bonds, Series 2019	4049	3,214,525	3,212,775	3,221,775	3,215,775	3,215,275
59.4M Water & Sewer Revenue Refunding Bonds, Series 2020	4050	2,001,453	5,996,815	5,990,190	5,995,448	5,984,675
Glades Utility Authority Debt - FDEP	4044	723,927	723,927	723,927	723,927	723,927
57.1M Airport Ref Bonds, Series 2016	4139	5,232,500	5,230,250	5,231,500	5,230,750	5,227,750
<b>Subtotal Self Supporting Debt Service</b>		<b>16,056,773</b>	<b>15,972,636</b>	<b>15,976,261</b>	<b>15,974,768</b>	<b>15,960,496</b>
<b>Total All Debt</b>		<b>102,101,502</b>	<b>91,476,125</b>	<b>91,386,752</b>	<b>74,365,416</b>	<b>69,024,828</b>



**Table 5**  
**Palm Beach County**  
**Debt Service Projections and Debt Ratios**

<b>Ratios</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
Net General Obligation Debt to Taxable Value	0.01%	0.01%	0.00%	0.00%	0.00%
Net General Obligation Debt per Capita	18.00	11.00	7.00	3.00	0.00
Non Self Supporting Debt Annual Debt Service to General Operations	2.90%	2.50%	2.40%	1.80%	1.70%
Non-Self Supporting Debt per Capita	372.00	332.00	296.00	259.00	231.00
Net general obligation debt	26,250,000	16,370,000	9,975,000	3,350,000	0
Taxable value (from table 1)	255,330,712,693	275,748,356,663	289,546,813,326	304,014,528,820	319,212,477,185
Estimated population	1,518,152	1,533,334	1,548,667	1,564,154	1,579,795
General operations (from table 16)	2,631,017,220	2,729,952,893	2,860,893,840	2,984,962,850	3,127,534,205
Non self supporting debt	563,647,337	507,821,648	457,112,114	404,925,127	364,661,641
Non self supporting debt annual debt service	75,150,728	68,546,690	68,450,041	54,940,148	53,064,333
Self supporting debt	180,224,721	169,994,355	159,437,059	148,607,595	137,490,719

**Table 6  
Palm Beach County  
Basis for Cost Estimating**

Historical trends have been used as the basis for the estimation of the expected revenues and expenditures. There have also been several departmental and countywide Master Plans and programs including the Capital Improvement Program that drive many of the estimates. Some of these are:

<b>Public Facility Type</b>	<b>Basis for Estimation</b>
Traffic Circulation	Construction costs are based on recent bids on similar projects. Right of way costs are based on assessed or appraised land values. Design costs are based on the percentage of estimated construction cost.
Airports	Master Plan and Capital Improvement Plan project costs are prepared by department staff and outside consultants.
Water Utilities	Costs are based on the Department master plan.
Fire Rescue	Station construction costs are based on bids of most recent builds. Equipment costs are based on actual costs for similar equipment.
Libraries	Construction costs are based on the average of recent bids on similar projects.
Parks & Recreation	Land acquisition costs are based on recent property sales and appraisals of comparable properties. Development costs are based upon recent bids of similar projects or estimates prepared by County staff or outside consultants.
Public Buildings	General costs are based on the Master Space Plan prepared by the Department and outside consultants. Construction and engineering costs are based on the departmental master plans for County facilities, recent bids on similar projects, estimates prepared by outside consultants, and/or estimates prepared by department staff based upon actual cost for similar projects. Design and permitting costs are based on a percent of estimated construction cost and actual costs for similar projects.

**Table 7**  
**Palm Beach County**  
**Traffic Circulation Revenues and Expenditures**

Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>Traffic Circulation Revenues</b>					
Gasoline Taxes - Total	\$ 53,740,000	\$ 53,740,000	\$ 54,133,000	\$ 54,820,000	\$ 55,520,000
Gasoline Taxes - Mass Transit	34,040,000	34,040,000	34,182,000	34,470,000	34,763,000
Road Maintenance and Streetscape	8,858,000	8,858,000	9,001,000	9,181,000	9,365,000
<b>Gasoline Taxes - Roads</b>	<b>\$ 10,842,000</b>	<b>\$ 10,842,000</b>	<b>\$ 10,950,000</b>	<b>\$ 11,169,000</b>	<b>\$ 11,392,000</b>
Statutory Reserves	(542,100)	(542,100)	(547,500)	(558,450)	(569,600)
Ocean Avenue Loan Repayment	(1,035,387)	(1,031,692)	(1,024,981)	(1,020,244)	(1,012,451)
<b>Gas Tax Available for New Allocations</b>	<b>\$ 9,264,513</b>	<b>\$ 9,268,208</b>	<b>\$ 9,377,519</b>	<b>\$ 9,590,306</b>	<b>\$ 9,809,949</b>
Interest Earnings	186,645	225,682	460,775	95,903	98,099
Miscellaneous Revenues	5,109,100	8,000,000	25,455,119	-	-
Road Impact Fees	33,497,000	29,801,000	11,276,000	3,000,000	5,397,000
Proportionate Share Used for Projects	6,563,454	10,558,228	8,361,000	-	813,000
Balances Forward	36,031	66,743	89,861	40,274	856,483
Carry Forward	9,400,000	13,300,000	36,700,000	-	-
<b>Total Traffic Circulation Revenues</b>	<b>\$ 64,056,743</b>	<b>\$ 71,219,861</b>	<b>\$ 91,720,274</b>	<b>\$ 12,726,483</b>	<b>\$ 16,974,531</b>
Traffic Circulation Projects	63,990,000	71,130,000	91,680,000	11,870,000	15,080,000
<b>Annual Surplus/Deficit</b>	<b>\$ 66,743</b>	<b>\$ 89,861</b>	<b>\$ 40,274</b>	<b>\$ 856,483</b>	<b>\$ 1,894,531</b>

**Table 8**  
**Palm Beach County**  
**Mass Transit Revenues and Expenditures**

Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>Mass Transit Revenues</b>					
Local Option Gasoline Taxes	34,040,000	34,040,000	34,182,000	34,470,000	34,763,000
General Ad Valorem Subsidy	74,389,248	71,558,640	75,373,081	79,151,153	83,049,446
Vehicle Replacement Fund Balance	0	0	0	0	0
Federal Capital Grants	81,135,220	15,522,860	15,522,860	15,522,860	15,522,860
Federal/State Operating Grants	48,567,537	19,263,741	19,263,741	19,263,741	19,263,741
Bus Fares and Charges for Services	9,158,300	9,250,000	9,340,000	9,440,000	9,540,000
Miscellaneous Revenues	1,583,300	1,603,300	1,623,300	1,643,300	1,663,300
Statutory Reserves	-2,334,705	-2,244,665	-2,257,265	-2,277,665	-2,298,315
<b>Total Mass Transit Revenues</b>	<b>246,538,900</b>	<b>148,993,876</b>	<b>153,047,717</b>	<b>157,213,389</b>	<b>161,504,032</b>
<b>Mass Transit Operating Expenditures</b>	161,803,680	129,871,016	133,924,857	138,090,529	142,381,172
<b>Mass Transit Capital Expenditures</b>	81,135,220	15,522,860	15,522,860	15,522,860	15,522,860
<b>Mass Transit Cap Paratransit Veh Replaceme</b>	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000

**Table 9**  
**Palm Beach County**  
**Department of Airports Revenues and Expenditures**

Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>Airport Revenues</b>					
Operating Revenues	78,795,730	81,159,602	82,376,996	84,024,536	85,705,027
PFC & Federal/State Grants - Capital	10,000,000	91,535,000	45,552,500	30,632,588	18,870,301
Other Revenues	1,005,000	1,015,050	1,025,201	1,035,453	1,045,807
CARES Act	8,351,797	0	0	0	0
ACRGP - Airport Coronavirus Response G	6,313,740	0	0	0	0
Airports-American Rescue Plan	20,054,447	0	0	0	0
Fund Balances	109,576,775	145,683,994	106,896,556	100,166,434	104,614,284
<b>Total Airport Revenues</b>	<b>234,097,489</b>	<b>319,393,646</b>	<b>235,851,253</b>	<b>215,859,010</b>	<b>210,235,419</b>
<b>Airport Operating/Debt Expenditures</b>	<b>74,296,495</b>	<b>76,997,090</b>	<b>79,864,818</b>	<b>82,850,726</b>	<b>85,954,035</b>
<b>Airport Capital Projects (CIP)</b>	<b>14,117,000</b>	<b>135,500,000</b>	<b>55,820,000</b>	<b>28,394,000</b>	<b>53,639,000</b>
<b>Annual Surplus/Deficit</b>	<b>145,683,994</b>	<b>106,896,556</b>	<b>100,166,434</b>	<b>104,614,284</b>	<b>70,642,384</b>

**Table 10**  
**Palm Beach County**  
**Department of Water Utilities Revenues and Expenditures**

Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>Water Utilities Revenues</b>					
Operating Revenues	241,137,000	247,955,000	254,929,000	262,113,000	269,493,000
Federal/State Grants - Capital	0	0	0	0	0
Other Revenues	50,501,000	33,126,000	27,454,000	26,656,000	17,871,000
Bond/Loan Proceeds	0	0	0	0	0
Fund Balances	361,991,000	39,149,203	48,020,203	47,348,203	56,054,203
<b>Total Water Utilities Revenues</b>	<b>653,629,000</b>	<b>320,230,203</b>	<b>330,403,203</b>	<b>336,117,203</b>	<b>343,418,203</b>
<b>Water Utilities Operating Expenditures</b>	227,762,000	227,810,000	230,655,000	237,663,000	244,824,000
<b>Water Utilities Capital Projects</b>	386,717,797	44,400,000	52,400,000	42,400,000	42,400,000
<b>Annual Surplus/Deficit</b>	<b>39,149,203</b>	<b>48,020,203</b>	<b>47,348,203</b>	<b>56,054,203</b>	<b>56,194,203</b>

**Table 11**  
**Palm Beach County**  
**Department of Fire Rescue Revenues and Expenditures**

Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Fire Rescue Revenues</b>					
Ad Valorem Taxes	384,216,703	414,954,039	435,701,741	457,486,828	480,361,170
Fire Protection Services	26,235,235	28,191,748	28,983,224	29,817,881	30,235,613
Federal/State Grants - Capital	0	0	0	0	0
Other Revenues	20,281,731	18,229,779	18,225,342	18,270,871	18,289,626
Impact Fees	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Available Fund Balances</b>	158,171,845	141,406,251	155,541,966	171,230,310	192,329,267
Total Fire Rescue Revenues	<b>589,905,514</b>	<b>603,781,817</b>	<b>639,452,273</b>	<b>677,805,890</b>	<b>722,215,676</b>
<b>Fire Rescue Operating Expenditures</b>	424,156,969	424,094,340	443,838,072	460,821,021	476,846,334
<b>Fire Rescue Capital Projects</b>	35,392,000	38,938,600	36,160,408	33,115,670	32,464,640
<b>Annual Surplus/Deficit</b>	<b>130,356,545</b>	<b>140,748,876</b>	<b>159,453,793</b>	<b>183,869,198</b>	<b>212,904,702</b>

**Table 12**  
**Palm Beach County**  
**County Library Department Revenues and Expenditures**

Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>Library Revenues</b>					
Ad Valorem Taxes	73,805,405	79,709,838	83,695,330	87,880,096	92,274,101
Federal/State Grants	754,643	850,000	850,000	850,000	850,000
Other Revenues	-3,588,360	-3,588,360	-3,588,360	-3,588,360	-3,588,360
Impact Fees	800,000	800,000	800,000	800,000	800,000
Interest Earnings	635,000	635,000	635,000	635,000	635,000
Interfund Transfers	13,200,000	0	0	0	0
Available Fund Balances	80,518,805	99,830,762	96,189,717	97,410,467	98,631,217
<b>Total Library Revenues</b>	<b>166,125,493</b>	<b>178,237,240</b>	<b>178,581,687</b>	<b>183,987,203</b>	<b>189,601,958</b>
<b>Library Operating Expenditures</b>	<b>78,080,245</b>	<b>81,203,455</b>	<b>84,451,593</b>	<b>87,829,657</b>	<b>91,342,843</b>
<b>Library Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Library Capital Projects</b>	<b>1,365,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Annual Surplus/Deficit</b>	<b>86,680,248</b>	<b>97,033,785</b>	<b>94,130,094</b>	<b>96,157,547</b>	<b>98,259,115</b>



**Table 13**  
**Palm Beach County**  
**Parks and Recreation Capital Revenues and Expenditures**

Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>Parks and Recreation Revenues</b>					
Ad Valorem Taxes	6,495,000	7,065,000	6,701,000	6,815,000	6,582,000
Grants	0	0	0	0	0
Impact Fees	2,490,000	2,490,000	2,490,000	2,490,000	2,490,000
Interest & Other	3,750,000	650,000	250,000	250,000	250,000
Loan/Bonds Proceeds	0	0	0	0	0
Surtax	32,335,000	6,426,000	7,869,000	0	6,300,000
<b>Total Parks and Recreation Revenues</b>	<b>45,070,000</b>	<b>16,631,000</b>	<b>17,310,000</b>	<b>9,555,000</b>	<b>15,622,000</b>
<b>Parks and Recreation Capital Projects</b>	<b>45,070,000</b>	<b>16,631,000</b>	<b>17,310,000</b>	<b>9,555,000</b>	<b>15,622,000</b>
<b>Annual Surplus/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Table 14**  
**Palm Beach County**  
**General Capital Project Revenues and Expenditures**

Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>General Capital Project Revenues</b>					
Ad Valorem Taxes	49,820,000	58,692,000	45,859,000	56,558,000	36,662,000
Grants	0	0	0	0	0
Impact Fees	0	0	0	0	0
Interest & Other	11,875,000	2,489,000	3,218,000	2,990,000	2,100,000
Loan/Bonds Proceeds	47,367,000	0	80,000,000	0	0
Surtax	71,612,000	82,969,000	99,239,000	86,729,000	53,594,000
Tourist Development Tax	13,456,000	14,065,000	14,348,000	15,343,000	11,959,000
<b>Total General Capital Project Revenues</b>	<b>194,130,000</b>	<b>158,215,000</b>	<b>242,664,000</b>	<b>161,620,000</b>	<b>104,315,000</b>
Engineering and Public Works	30,275,000	41,895,000	47,845,000	22,903,000	29,530,000
Environmental Resources Management	10,092,000	9,706,000	10,520,000	9,810,000	9,052,000
Facilities Development and Operations	138,953,000	91,289,000	167,674,000	112,732,000	49,523,000
Information Systems Services	14,164,000	15,175,000	16,175,000	16,175,000	16,175,000
Miscellaneous / Non-Department	646,000	150,000	450,000	0	35,000
<b>Total General Capital Project Expenditures</b>	<b>194,130,000</b>	<b>158,215,000</b>	<b>242,664,000</b>	<b>161,620,000</b>	<b>104,315,000</b>
<b>Annual Surplus/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Table 15  
Palm Beach County  
Other County Revenues**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Franchise Fees	40,770,420	41,585,828	42,417,545	43,265,896	44,131,214
Utility Service Tax	47,037,840	47,978,597	48,938,169	49,916,932	50,915,271
Local Option Gasoline Tax	8,858,000	8,858,000	9,001,000	9,181,000	9,365,000
Tourist Tax	71,553,552	72,984,623	74,444,316	75,933,202	77,451,866
Communication Taxes	19,417,740	19,417,740	19,417,740	19,417,740	19,417,740
Special Assessments & Impact Fees	17,500,000	17,500,000	17,500,000	17,500,000	17,500,000
Building Permits	25,000,000	25,500,000	26,010,000	26,530,200	27,060,804
Licenses Other	8,183,000	8,346,660	8,513,593	8,683,865	8,857,542
State Shared Revenues	39,082,320	39,863,966	40,661,246	41,474,471	42,303,960
State Grants	15,741,198	15,898,610	16,057,596	16,218,172	16,380,354
One-Half Cent Sales Tax	121,050,540	123,471,551	125,940,982	128,459,801	131,028,997
Other Local Government Revenue	305,000	311,100	317,322	323,668	330,142
Federal Grants	63,530,859	64,801,476	66,097,506	67,419,456	68,767,845
Constitutional Gas Tax	17,152,000	18,714,000	18,958,000	19,337,000	19,725,000
Other Intergovernmental Revenue	9,620,000	9,812,400	10,008,648	10,208,821	10,412,997
Miscellaneous	30,916,676	31,535,010	32,165,710	32,809,024	33,465,204
Interest	6,144,646	6,206,092	6,268,153	6,330,835	6,394,143
Debt Proceeds	2,819,303	2,861,593	2,904,516	2,948,084	2,992,305
Statutory Reserves	(90,790,863)	(93,514,589)	(96,320,027)	(99,209,627)	(102,185,916)
Balance Brought Forward	626,769,614	645,572,702	664,939,883	684,888,080	705,434,722
Transfers	241,193,559	243,605,495	246,041,550	248,501,965	250,986,985
	<b>1,321,855,404</b>	<b>1,351,310,854</b>	<b>1,380,283,448</b>	<b>1,410,138,585</b>	<b>1,440,736,176</b>
<b>Charges for Services</b>					
Sheriff	9,432,771	9,621,426	9,813,855	10,010,132	10,210,335
Parks and Recreation	24,162,858	24,646,115	25,139,037	25,641,818	26,154,655
Interdepartmental	177,105,289	180,647,395	184,260,343	187,945,550	191,704,461
Other Charges for Services	25,280,836	25,786,453	26,302,182	26,828,225	27,364,790
	235,981,754	240,701,389	245,515,417	250,425,725	255,434,240
<b>Grand Total</b>	<b>1,557,837,158</b>	<b>1,592,012,243</b>	<b>1,625,798,865</b>	<b>1,660,564,310</b>	<b>1,696,170,416</b>

**Table 16**  
**Palm Beach County**  
**Other County Expenditures**

Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>County Department Expenditures</b>					
County Administration	3,085,282	3,239,546	3,401,523	3,571,600	3,750,180
County Attorney	7,103,484	7,458,658	7,831,591	8,223,171	8,634,329
County Commission	4,348,362	4,565,780	4,794,069	5,033,773	5,285,461
County Cooperative Extension	3,179,735	3,338,722	3,505,658	3,680,941	3,864,988
Commission on Ethics	863,325	906,491	951,816	999,407	1,049,377
Community Services	62,701,317	65,836,383	69,128,202	72,584,612	76,213,843
Criminal Justice Commission	3,179,713	3,338,699	3,505,634	3,680,915	3,864,961
Department of Housing and Economic Development	106,971,840	112,320,432	117,936,454	123,833,276	130,024,940
Engineering & Public Works	64,918,561	68,164,489	71,572,714	75,151,349	78,908,917
Environmental Resources Management	52,032,738	54,634,375	57,366,094	60,234,398	63,246,118
Facilities Development & Operations	140,500,227	147,525,238	154,901,500	162,646,575	170,778,904
Financial Management & Budget	4,672,561	4,906,189	5,151,499	5,409,073	5,679,527
Financially Assisted Agencies	13,766,971	14,455,320	15,178,086	15,936,990	16,733,839
Health Department	2,296,471	2,411,295	2,531,859	2,658,452	2,791,375
Human Resources	4,070,469	4,273,992	4,487,692	4,712,077	4,947,681
Information Systems Services	38,783,962	40,723,160	42,759,318	44,897,284	47,142,148
Internal Audit	1,353,712	1,421,398	1,492,467	1,567,091	1,645,445
Legislative Affairs	684,254	718,467	754,390	792,110	831,715
Medical Examiner	5,906,531	6,201,858	6,511,950	6,837,548	7,179,425
Parks & Recreation	92,081,745	96,685,832	101,520,124	106,596,130	111,925,937
Planning, Zoning & Building	71,070,867	74,624,410	78,355,631	82,273,412	86,387,083
Public Affairs	6,602,115	6,932,221	7,278,832	7,642,773	8,024,912
Public Safety	49,127,791	51,584,181	54,163,390	56,871,559	59,715,137
Purchasing	5,060,034	5,313,036	5,578,687	5,857,622	6,150,503
Office of Community Revitalization	1,395,445	1,465,217	1,538,478	1,615,402	1,696,172
Office of Diversity, Equity and Inclusion	348,083	365,487	383,762	402,950	423,097

**Table 16  
Palm Beach County  
Other County Expenditures**

<b>Description</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
Office of Equal Opportunity	1,463,570	1,536,749	1,613,586	1,694,265	1,778,978
Office of Inspector General	3,693,074	3,877,728	4,071,614	4,275,195	4,488,955
Office of Resilience	1,336,436	1,403,258	1,473,421	1,547,092	1,624,446
Office of Equal Business Opportunity	1,695,834	1,780,626	1,869,657	1,963,140	2,061,297
Risk Management	160,635,466	168,667,239	177,100,601	185,955,631	195,253,413
Tourist Development Council	92,863,421	97,506,592	102,381,922	107,501,018	112,876,069
Value Adjustment Board	799,000	838,950	880,898	924,942	971,189
Youth Services	16,165,194	16,973,454	17,822,126	18,713,233	19,648,894
Community Redevelopment Agency	61,379,899	64,448,894	67,671,339	71,054,906	74,607,651
<i>Other County Funded Programs</i>					
Tri-Rail/RTA	4,235,000	4,235,000	4,235,000	4,235,000	4,235,000
PBC Health Care District	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
County Culture Program	275,000	275,000	275,000	275,000	275,000
DJJ Pre Disposition Costs	2,206,737	2,228,804	2,251,092	2,273,603	2,296,339
School Impact Fees	21,551,592	21,767,108	21,984,779	22,204,627	22,426,673
Driver Ed Assess FS 318.1215	2,410,348	2,434,451	2,458,796	2,483,384	2,508,218
General Government	55,601,399	58,381,469	61,300,542	64,365,570	67,583,848
Debt Service	75,198,841	68,546,690	68,450,041	54,940,148	53,064,333
Non-Operating Expenditures	421,659,263	442,742,226	464,879,337	488,123,304	512,529,470
<b>Total County Department Expenditures</b>	<b>1,684,275,669</b>	<b>1,756,055,112</b>	<b>1,838,301,170</b>	<b>1,911,240,547</b>	<b>2,000,125,787</b>

**Table 16  
Palm Beach County  
Other County Expenditures**

<b>Description</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
<b>Constitutional Officer Expenditures</b>					
Clerk of the Courts	18,053,012	18,955,663	19,903,446	20,898,618	21,943,549
Property Appraiser	22,138,990	23,245,940	24,408,236	25,628,648	26,910,081
Sheriff	849,889,378	872,202,999	915,813,149	961,603,807	1,009,683,997
Supervisor of Elections	22,805,890	23,946,185	25,143,494	26,400,668	27,720,702
Tax Collector	21,778,988	22,867,937	24,011,334	25,211,901	26,472,496
Judicial	12,075,293	12,679,058	13,313,011	13,978,661	14,677,594
<b>Total Constitutional Officer Expenditures</b>	<b>946,741,551</b>	<b>973,897,781</b>	<b>1,022,592,670</b>	<b>1,073,722,303</b>	<b>1,127,408,418</b>
<b>Grand Totals</b>	<b>2,631,017,220</b>	<b>2,729,952,893</b>	<b>2,860,893,840</b>	<b>2,984,962,850</b>	<b>3,127,534,205</b>

**FY 2023 - 2032 Capital Plan**  
**September 7, 2022**

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total
<b>Construction Projects</b>							
<b>Addition and Remodeling Projects</b>							
Adult Education Center Parking Lot (8/20)	-	-	-	-	-	-	-
Boca Raton HS Fieldhouse - Buildout	500,000	-	-	-	-	-	500,000
Calusa ES Core Renovation	-	-	500,000	4,500,000	-	-	5,000,000
Citrus Cove ES Core Expansion	1,208,003	-	-	-	-	-	1,208,003
Coral Sunset ES Core Renovation	-	-	500,000	4,500,000	-	-	5,000,000
Crystal Lakes ES Core Renovation	-	-	-	500,000	4,500,000	-	5,000,000
DD Eisenhower K-8 Remodel	500,000	2,000,000	-	-	-	-	2,500,000
Del Prado ES Core Expansion	5,471,030	-	-	-	-	-	5,471,030
Delray Full Serv - Modular	1,913,250	-	-	-	-	-	1,913,250
Delray Full Service Center Remodel (ref) (12/22)	2,083,160	-	-	-	-	-	2,083,160
Delray Full Service Center New Bldg (ref) (12/22)	6,819,571	-	-	-	-	-	6,819,571
FHESC - Bistro Redesign	700,000	-	-	-	-	-	700,000
FHESC - School Police Administration	2,590,995	-	-	-	-	-	2,590,995
Forest Hill HS Addition (postponed)	143,186	-	2,500,000	23,406,806	-	-	26,049,992
Forest Hill HS Parking Lot (ref) (delayed)	210,232	-	-	1,000,000	-	-	1,210,232
Future School Capacity Projects	435,840	-	-	-	-	-	435,840
Historic Roosevelt High Remodel (ST) (8/24)	15,895,537	-	-	-	-	-	15,895,537
Jupiter HS Modular Addition (8/21)	1,431,020	-	-	-	-	-	1,431,020
Lighthouse Core Renovation	-	-	500,000	4,500,000	-	-	5,000,000
Old Adult Education Site Demo (landbank) (8/21)	900,000	-	-	-	-	-	900,000
Old DD Eisenhower ES - Demo/Restore (ref)	591,044	-	-	-	-	-	591,044
Plumosa School of Arts Expansion 6-8 (ref) (8/21)	2,131,567	-	-	-	-	-	2,131,567
Riviera Beach Prep Remodel (ref) (8/26)	986,553	-	-	-	-	-	986,553
Sandpiper Shores ES Core Renovation	-	-	-	500,000	4,500,000	-	5,000,000
Seminole Trails ES Core Expansion	5,161,328	-	-	-	-	-	5,161,328
South Intensive Modulares	495,803	-	-	-	-	-	495,803
Timber Trace Core Renovation	4,750,199	-	-	-	-	-	4,750,199
Transportation - Royal Palm (ST) (8/23)	2,487,535	-	-	-	-	-	2,487,535
Village Academy Kitchen Expansion (ref)	800,000	-	-	-	-	-	800,000
West Tech Campus Modifications (ST) (8/22)	1,893,132	-	-	-	-	-	1,893,132
<b>Total Addition and Remodeling Projects</b>	<b>60,098,986</b>	<b>2,000,000</b>	<b>4,000,000</b>	<b>38,906,806</b>	<b>9,000,000</b>	-	<b>114,005,792</b>
<b>Modernization and Replacement Projects</b>							
Addison Mizner K-8 Modernization (ref) (8/21)	2,464,144	-	-	-	-	-	2,464,144
Addison Mizner K-8 Holding School	849,788	-	-	-	-	-	849,788
Adult Education Center Replacement (8/20)	602,408	-	-	-	-	-	602,408
Grove Park ES Modernization (ref) (8/23)	31,982,884	-	-	-	-	-	31,982,884
Grove Park ES Holding School (8/22)	182,982	-	-	-	-	-	182,982
Grove Park ES Media Center	1,665,000	-	-	-	-	-	1,665,000
Melaleuca ES Modernization (ref) (8/23)	29,220,244	-	-	-	-	-	29,220,244
Melaleuca ES Renovation (ref) (8/23)	5,191,766	-	-	-	-	-	5,191,766
Melaleuca ES Holding School (8/22)	5,215,099	-	-	-	-	-	5,215,099
North Tech / Riviera Beach Prep Mod (ref) (8/24)	39,013,447	-	-	-	-	-	39,013,447
Pine Grove ES Modernization (ref) (8/25)	28,462,921	-	-	-	-	-	28,462,921
South Intensive Modernization @ Old South Tech	7,900,000	-	-	-	-	-	7,900,000
Transportation - Belvedere (ST) (8/23)	12,479,255	-	-	-	-	-	12,479,255
Transportation - North Modernization (ST) (8/24)	1,437,500	11,000,000	-	-	-	-	12,437,500
Transportation - South Modernization (ST) (8/23)	12,437,500	-	-	-	-	-	12,437,500
Transportation - West	1,500,000	6,000,000	-	-	-	-	7,500,000
Verde K-8 Modernization (ref) (8/20)	180,994	-	-	-	-	-	180,994
Verde K-8 Holding School	73,155	-	-	-	-	-	73,155
Washington ES Renovation (ref) (8/21)	221,385	-	-	-	-	-	221,385
Washington ES Modernization (ref) (8/21)	499,840	-	-	-	-	-	499,840
West Riviera Modernization (8/24)	33,992,818	-	-	-	-	-	33,992,818
Wynnebrook ES Modernization (ref) (8/24)	32,544,066	-	-	-	-	-	32,544,066
Wynnebrook ES Holding School (8/23)	2,000,000	-	-	-	-	-	2,000,000
<b>Total Modernizations and Replacements</b>	<b>250,117,197</b>	<b>17,000,000</b>	-	-	-	-	<b>267,117,197</b>
<b>New Schools</b>							
Boca Raton Area ES (05-C) (ref) (8/22)	8,996,768	-	-	-	-	-	8,996,768
Greater Lake Worth Area HS (03-000) (ref) (8/23)	61,047,778	-	-	-	-	-	61,047,778
North County Elementary (04-A) (ref) (8/27)	-	-	-	-	-	35,000,000	35,000,000
Sunset Palms Middle (17-PP) (8/23)	48,204,933	-	-	-	-	-	48,204,933
West Acreage Area ES (15-E) (ref) (8/27)	-	-	-	-	-	35,000,000	35,000,000
Western Communities HS (16-AAA) (ref) (8/28)	-	-	-	-	-	118,000,000	118,000,000
West Delray Area ES K-8 (20-G) (8/30)	-	-	-	-	-	48,000,000	48,000,000
<b>Total New Schools</b>	<b>118,249,479</b>	-	-	-	-	<b>236,000,000</b>	<b>354,249,479</b>
<b>Total Construction Projects</b>	<b>428,465,662</b>	<b>19,000,000</b>	<b>4,000,000</b>	<b>38,906,806</b>	<b>9,000,000</b>	<b>236,000,000</b>	<b>735,372,468</b>

**FY 2023 - 2032 Capital Plan  
September 7, 2022**

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total
<b>Other Items</b>							
<b>Transfer for Debt Service</b>							
Payments for Equipment Lease 2018 (HVAC)	3,462,414	-	-	-	-	-	3,462,414
Payments for Equipment Lease 2019 (HVAC)	3,075,661	3,100,000	-	-	-	-	6,175,661
Payments for Certificates of Participation (ST)	2,000,000	2,000,000	402,694	-	-	-	4,402,694
Payments for Certificates of Participation	140,029,870	138,378,000	138,375,000	138,139,000	138,143,000	458,552,000	1,151,616,870
Payments for Certificates of Participation new	33,343,349	37,500,000	39,000,000	38,000,000	38,000,000	184,000,000	369,843,349
<b>Total Transfer for Debt Service</b>	<b>181,911,294</b>	<b>180,978,000</b>	<b>177,777,694</b>	<b>176,139,000</b>	<b>176,143,000</b>	<b>642,552,000</b>	<b>1,535,500,988</b>
<b>Site Acquisition</b>							
Site Acquisition	24,000	11,160,000	-	-	-	-	12,750,700
<b>Total Site Acquisition</b>	<b>1,590,700</b>	<b>11,160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,750,700</b>
<b>Contingency</b>							
Capital Contingency	159,404,067	11,108,247	2,402,522	15,980,979	43,613,829	742,350,914	974,860,557
Reserve for Future Years	1,427,144	-	-	-	-	-	1,427,144
Restricted Reserve	141,230	-	-	-	-	-	141,230
Sales Tax Interest and Debt Service (ST)	7,756,852	-	-	-	-	-	7,756,852
Sales Tax Reserves (ST)	40,670,307	72,401,420	6,393,379.99	-	-	-	119,465,107
Sales Tax Reserves (ST) for future years	36,795,402	19,973,748	-	-	-	-	56,769,150
<b>Total Contingency</b>	<b>246,195,002</b>	<b>103,483,414</b>	<b>8,795,902</b>	<b>15,980,979</b>	<b>43,613,829</b>	<b>742,350,914</b>	<b>1,160,420,041</b>
<b>Total Other Items</b>	<b>429,696,996</b>	<b>295,621,414</b>	<b>186,573,596</b>	<b>192,119,979</b>	<b>219,756,829</b>	<b>1,384,902,914</b>	<b>2,708,671,729</b>
<b>Non-Construction Projects and Transfers</b>							
<b>Required Non-Construction Payments</b>							
<b>Transfers to General Fund:</b>							
Transfer for Charter School Capital Outlay - State	11,306,033	-	-	-	-	-	11,306,033
Transfer for Charter School Capital Outlay - Local	-	11,571,937	11,817,402	12,068,074	12,324,064	62,927,415	110,708,892
Transfer for Flood Insurance	82,600	88,000	92,000	96,000	99,000	540,000	997,600
Transfer for Property Insurance	12,000,000	12,720,000	13,356,000	13,890,000	14,307,000	78,234,000	144,507,000
Transfer for Reserve for Funding Reductions	2,000,000	-	-	-	-	-	2,000,000
<b>Subtotal Required Transfers</b>	<b>25,388,633</b>	<b>24,379,937</b>	<b>25,265,402</b>	<b>26,054,074</b>	<b>26,730,064</b>	<b>141,701,415</b>	<b>269,519,525</b>
<b>Total Required Non-Construction Payments</b>	<b>25,388,633</b>	<b>24,379,937</b>	<b>25,265,402</b>	<b>26,054,074</b>	<b>26,730,064</b>	<b>141,701,415</b>	<b>269,519,525</b>
<b>Equipment</b>							
<b>Capital Projects:</b>							
AED Replacement Program	234,500	200,000	200,000	200,000	200,000	1,000,000	2,034,500
AV Equipment Replacement Fund	406,835	200,000	200,000	200,000	200,000	1,000,000	2,206,835
Choice Furnishings	568,345	125,000	125,000	125,000	125,000	625,000	1,693,345
County-Wide Equipment (FF&E)	571,523	200,000	200,000	200,000	200,000	1,000,000	2,371,523
Furniture Replacement Program	2,355,934	850,000	850,000	850,000	6,000,000	31,000,000	41,905,934
Musical Instruments	3,186,334	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	16,686,334
TEN Equipment	122,853	175,000	50,000	35,000	40,000	195,000	617,853
TV & Film Productions	110,000	120,000	120,000	120,000	120,000	600,000	1,190,000
<b>Subtotal Equipment Capital Projects</b>	<b>7,556,323</b>	<b>3,370,000</b>	<b>3,245,000</b>	<b>3,230,000</b>	<b>8,385,000</b>	<b>42,920,000</b>	<b>68,706,323</b>
<b>Transfers to General Fund:</b>							
Transfer for Copier Maintenance	4,552,210	4,825,000	5,066,000	5,269,000	5,427,000	29,680,000	54,819,210
Transfer for Equipment Maintenance	179,868	191,000	201,000	209,000	215,000	1,175,000	2,170,868
Transfer for Instructional TV	143,005	152,000	160,000	166,000	171,000	933,000	1,725,005
Transfer for TV & Film Productions	10,000	11,000	12,000	12,000	12,000	60,000	117,000
Transfer for Library Software Support	120,000	127,000	133,000	138,000	142,000	776,000	1,436,000
<b>Subtotal Equipment Transfers</b>	<b>5,005,083</b>	<b>5,306,000</b>	<b>5,572,000</b>	<b>5,794,000</b>	<b>5,967,000</b>	<b>32,624,000</b>	<b>60,268,083</b>
<b>Total Equipment</b>	<b>12,561,406</b>	<b>8,676,000</b>	<b>8,817,000</b>	<b>9,024,000</b>	<b>14,352,000</b>	<b>75,544,000</b>	<b>128,974,406</b>
<b>Facility Renewal Projects</b>							
Facility Renewal Projects (ST)	399,320,114	73,772,319	72,529,114	41,844,544	-	-	587,466,092
<b>Total Facility Renewal Projects</b>	<b>399,320,114</b>	<b>73,772,319</b>	<b>72,529,114</b>	<b>41,844,544</b>	<b>-</b>	<b>-</b>	<b>587,466,092</b>



**FY 2023 - 2032 Capital Plan  
September 7, 2022**

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total
<b>Non-Construction Projects and Transfers (cont'd)</b>							
<b>Other Facility Projects</b>							
<b>Capital Projects:</b>							
ADA Compliance	4,617,828	2,000,000	2,000,000	2,000,000	-	-	10,617,828
Athletic Facilities/Playfields	7,491,221	3,380,000	2,465,000	650,000	300,000	1,500,000	15,786,221
Building Envelope	10,394,725	5,000,000	4,000,000	8,000,000	10,000,000	50,000,000	87,394,725
Custodial Equipment	812,622	275,000	275,000	275,000	1,000,000	5,000,000	7,637,622
Environmental	445,212	-	-	-	-	-	445,212
Facility Condition Assessment	4,000,000	-	-	-	-	4,500,000	8,500,000
Facility Renewals	8,149,103	-	-	-	-	-	8,149,103
Fire Life Safety	17,345,614	10,650,000	9,300,000	12,300,000	13,300,000	66,500,000	129,395,614
Generators / Data - Security upgrades	4,800,000	2,000,000	1,750,000	1,750,000	1,750,000	8,750,000	20,800,000
HVAC	12,007,837	7,300,000	7,300,000	9,300,000	8,300,000	76,600,000	120,807,837
Interlocal Agreements - Galaxy Wind Turbine	14,612	-	-	-	-	-	14,612
Interlocal Agreements - Jupiter HS	4,548	-	-	-	-	-	4,548
Key Boxes	1,750,000	-	-	-	-	-	1,750,000
Marquees	2,000,000	2,060,000	2,122,000	2,186,000	2,252,000	12,320,000	22,940,000
Media Centers	4,800,000	3,600,000	3,600,000	3,300,000	1,800,000	-	17,100,000
Minor Projects	11,958,404	4,500,000	4,500,000	6,500,000	10,500,000	52,500,000	90,458,404
Playground Replacements	2,781,224	2,180,000	2,180,000	2,180,000	2,180,000	10,000,000	21,501,224
Portable Leasing	1,947,965	500,000	200,000	200,000	200,000	1,000,000	4,047,965
Relocatables	16,189,834	4,250,000	7,050,000	4,150,000	4,150,000	20,000,000	55,789,834
Relocatables - Walkway Canopies	1,080,000	-	-	-	-	-	1,080,000
Roof Replacement	50,767,002	9,500,000	5,600,000	14,800,000	21,990,000	40,000,000	142,657,002
SACC Funds	18,993	-	-	-	-	-	18,993
School Center Funds	409,488	-	-	-	-	-	409,488
School Police Substations	4,747,952	-	-	-	-	-	4,747,952
Traffic Improvements	4,072,422	150,000	150,000	150,000	150,000	750,000	5,422,422
Water Filling Stations	361,549	-	-	-	-	-	361,549
<b>Subtotal Other Facility Capital Projects</b>	<b>172,968,154</b>	<b>57,345,000</b>	<b>52,492,000</b>	<b>67,741,000</b>	<b>77,872,000</b>	<b>349,420,000</b>	<b>777,838,154</b>
<b>Transfers to General Fund:</b>							
Transfer for Building Envelope Maintenance	2,200,000	2,332,000	2,449,000	2,547,000	2,623,000	14,344,000	26,495,000
Transfer for Capital Project Support	1,045,202	1,108,000	1,163,000	1,210,000	1,246,000	6,811,000	12,583,202
Transfer for Environmental Control	4,080,987	4,326,000	4,542,000	4,724,000	4,866,000	26,609,000	49,147,987
Transfer for Fire/Life/Safety	2,861,000	3,033,000	3,185,000	3,312,000	3,411,000	18,651,000	34,453,000
Transfer for Hurricane Prep	50,000	100,000	105,000	109,000	112,000	611,000	1,087,000
Transfer for HVAC Maintenance	3,886,560	4,120,000	4,326,000	4,499,000	4,634,000	25,338,000	46,803,560
Transfer for Interior Repair and Finishes	2,000,000	15,000,000	15,750,000	16,380,000	16,871,000	92,256,000	158,257,000
Transfer for Maintenance of Fulton Holland	54,000	57,000	60,000	62,000	64,000	350,000	647,000
Transfer for Maintenance of Facilities	36,394,017	38,578,000	40,507,000	42,127,000	43,391,000	237,281,000	438,278,017
Transfer for Maintenance Projects	981,002	1,040,000	1,092,000	1,136,000	1,170,000	6,395,000	11,814,002
Transfer for Preventative Maintenance	3,200,000	3,392,000	3,562,000	3,704,000	3,815,000	20,859,000	38,532,000
<b>Subtotal Facilities Transfers</b>	<b>56,752,768</b>	<b>73,086,000</b>	<b>76,741,000</b>	<b>79,810,000</b>	<b>82,203,000</b>	<b>449,505,000</b>	<b>818,097,768</b>
<b>Total Facilities</b>	<b>229,720,922</b>	<b>130,431,000</b>	<b>129,233,000</b>	<b>147,551,000</b>	<b>160,075,000</b>	<b>798,925,000</b>	<b>1,595,935,922</b>
<b>Security</b>							
<b>Capital Projects:</b>							
Guard Shacks for High Schools	225,000	225,000	-	-	-	-	450,000
Security Projects	16,002,988	6,369,800	6,369,800	5,379,800	5,379,800	26,899,000	66,401,188
Security Projects - Grant - Facilities	-	-	-	-	-	-	-
Security Projects - Grant - Charter Schools	226,280	-	-	-	-	-	226,280
Security Enhancements - ST - School Police	2,659,532	-	-	-	-	-	2,659,532
Security Projects - ST - Facilities	14,707,010	-	-	-	-	-	14,707,010
<b>Subtotal Security Projects</b>	<b>33,820,811</b>	<b>6,594,800</b>	<b>6,369,800</b>	<b>5,379,800</b>	<b>5,379,800</b>	<b>26,899,000</b>	<b>84,444,011</b>
<b>Transfers to General Fund:</b>							
Transfer for Security	3,045,193	4,379,123	4,598,000	4,782,000	4,925,000	26,932,000	48,661,316
<b>Subtotal Security Transfers</b>	<b>3,045,193</b>	<b>4,379,123</b>	<b>4,598,000</b>	<b>4,782,000</b>	<b>4,925,000</b>	<b>26,932,000</b>	<b>48,661,316</b>
<b>Total Security</b>	<b>36,866,004</b>	<b>10,973,923</b>	<b>10,967,800</b>	<b>10,161,800</b>	<b>10,304,800</b>	<b>53,831,000</b>	<b>133,105,327</b>

**FY 2023 - 2032 Capital Plan  
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Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total
<b>Non-Construction Projects and Transfers (cont'd)</b>							
<b>Educational Technology</b>							
<b>Capital Projects:</b>							
Classroom Technology (ST)	15,140,239	9,803,695	16,230,000	3,316,806	-	-	44,490,740
Classroom Technology	718,059	593,000	93,000	873,000	1,977,445	5,265,000	9,519,504
Digital Divide	70,448	10,000	10,000	10,000	10,000	50,000	160,448
<b>Subtotal Education Technology Projects</b>	<b>15,928,746</b>	<b>10,406,695</b>	<b>16,333,000</b>	<b>4,199,806</b>	<b>1,987,445</b>	<b>5,315,000</b>	<b>54,170,692</b>
<b>Transfers to General Fund:</b>							
Transfer for Data Warehouse (9054)	1,702,784	1,805,000	1,895,000	1,971,000	2,030,000	11,105,000	20,508,784
Transfer for Data Warehouse (9229)	97,529	103,000	108,000	112,000	115,000	630,000	1,165,529
Transfer for Equipment Maintenance	149,573	159,000	167,000	174,000	179,000	980,000	1,808,573
<b>Subtotal Educational Technology Transfers</b>	<b>1,949,886</b>	<b>2,067,000</b>	<b>2,170,000</b>	<b>2,257,000</b>	<b>2,324,000</b>	<b>12,715,000</b>	<b>23,482,886</b>
<b>Total Educational Technology</b>	<b>17,878,632</b>	<b>12,473,695</b>	<b>18,503,000</b>	<b>6,456,806</b>	<b>4,311,445</b>	<b>18,030,000</b>	<b>77,653,578</b>
<b>Technology</b>							
<b>Capital Projects:</b>							
Back-End Infrastructure	4,344,330	3,550,000	4,600,000	2,000,000	800,000	4,000,000	19,294,330
Back-End Infrastructure (ST)	6,150,998	2,489,800	-	-	-	-	8,640,798
Budget System	480,104	250,000	250,000	250,000	250,000	1,250,000	2,730,104
CAFM	500,000	-	-	-	-	-	500,000
Computer Refresh	18,404,834	8,617,089	57,486,000	16,165,800	10,550,000	65,601,000	176,824,723
Cyber & Network Security	5,172,800	1,000,000	4,935,000	2,360,000	2,360,000	11,800,000	27,627,800
Data Center Optimization	1,479,862	165,375	173,644	753,640	753,640	3,768,200	7,094,361
Enterprise Software	1,233,075	-	200,000	300,000	300,000	1,500,000	3,533,075
Hardware/Software	5,039,646	1,128,422	1,218,593	1,139,023	1,139,023	5,695,115	15,359,822
Networks	10,984,958	5,690,600	2,481,600	504,600	187,900	939,500	20,789,158
Phone System Upgrade	93,546	-	-	-	-	-	93,546
School & District Servers (ST)	928,792	-	-	-	-	-	928,792
School Network Routers & Switches (ST)	7,260,920	1,209,400	1,310,200	1,310,200	-	-	11,090,720
School Phone Systems & PBX (ST)	13,522	-	-	-	-	-	13,522
Servers	599,693	50,000	275,000	100,000	400,000	2,450,000	3,874,693
Wireless Infrastructure (ST)	960,217	-	-	-	-	-	960,217
<b>Subtotal Technology Projects</b>	<b>63,647,296</b>	<b>24,150,686</b>	<b>72,930,037</b>	<b>24,883,263</b>	<b>16,740,563</b>	<b>97,003,815</b>	<b>299,355,660</b>
<b>Transfers to General Fund:</b>							
Transfer for Application Systems	2,275,169	2,412,000	2,533,000	2,634,000	2,713,000	14,834,000	27,401,169
Transfer for Business Operating Systems	3,893,909	4,128,000	4,334,000	4,507,000	4,642,000	25,382,000	46,886,909
Transfer for CAFM	719,444	763,000	801,000	833,000	858,000	4,694,000	8,668,444
Transfer for Cyber and Network Security	3,643,889	3,863,000	4,056,000	4,218,000	4,345,000	23,756,000	43,881,889
Transfer for ERP	4,808,412	5,097,000	5,352,000	5,566,000	5,733,000	31,349,000	57,905,412
Transfer for Portal Project	69,048	73,000	77,000	80,000	82,000	450,000	831,048
Transfer for Project Management Initiative	32,750	35,000	37,000	38,000	39,000	210,000	391,750
Transfer for School Center Admin Technology	234,670	249,000	261,000	271,000	279,000	1,525,000	2,819,670
Transfer for Secondary Tech Maintenance	3,616,088	3,833,000	4,025,000	4,186,000	4,312,000	23,576,000	43,548,088
Transfer for Strategic Initiatives	335,327	355,000	373,000	388,000	400,000	2,187,000	4,038,327
Transfer for Student Information System	1,839,177	1,950,000	2,048,000	2,130,000	2,194,000	12,000,000	22,161,177
Transfer for System Lifecycle Mgmt Endpoint Security	616,264	653,000	686,000	713,000	734,000	4,014,000	7,416,264
Transfer for Technology Infrastructure	13,892,468	14,726,000	15,462,000	16,080,000	16,562,000	90,569,000	167,291,468
Transfer for Web/App/ Mass Notification System	537,241	569,000	597,000	621,000	640,000	3,499,000	6,463,241
<b>Subtotal Technology Transfers</b>	<b>36,513,856</b>	<b>38,706,000</b>	<b>40,642,000</b>	<b>42,265,000</b>	<b>43,533,000</b>	<b>238,045,000</b>	<b>439,704,856</b>
<b>Total Technology</b>	<b>100,161,152</b>	<b>62,856,686</b>	<b>113,572,037</b>	<b>67,148,263</b>	<b>60,273,563</b>	<b>335,048,815</b>	<b>739,060,516</b>

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Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total
<b>Non-Construction Projects and Transfers (cont'd)</b>							
<b>Transportation</b>							
<b>Capital Projects:</b>							
School Buses (ST)	18,223,507	9,097,600	9,097,600	9,097,600	-	-	45,516,307
School Buses	-	-	-	-	9,097,600	45,488,000	54,585,600
Support Vehicles (ST)	4,086,392	1,200,000	1,200,000	1,200,000	-	-	7,686,392
Support Vehicles	9,422,488	2,800,000	2,800,000	2,800,000	4,000,000	20,000,000	41,822,488
Transportation Equipment and Furnishings	1,114,262	-	-	-	-	-	1,114,262
Transportation Equipment - Bus ID Readers	300,000	-	-	-	-	-	300,000
Transportation Equipment - Bus Camera Upgrade	1,820,925	-	-	-	-	-	1,820,925
<b>Subtotal Transportation Projects</b>	<b>34,967,574</b>	<b>13,097,600</b>	<b>13,097,600</b>	<b>13,097,600</b>	<b>13,097,600</b>	<b>65,488,000</b>	<b>152,845,974</b>
<b>Transfers to General Fund:</b>							
Transfer for Contracted Transportation	8,175,000	8,666,000	9,099,000	9,463,000	9,747,000	53,298,000	98,448,000
Transfer for Transportation Maintenance	5,064,775	5,369,000	5,637,000	5,862,000	6,038,000	33,019,000	60,989,775
<b>Subtotal Transportation Transfers</b>	<b>13,239,775</b>	<b>14,035,000</b>	<b>14,736,000</b>	<b>15,325,000</b>	<b>15,785,000</b>	<b>86,317,000</b>	<b>159,437,775</b>
<b>Total Transportation</b>	<b>48,207,349</b>	<b>27,132,600</b>	<b>27,833,600</b>	<b>28,422,600</b>	<b>28,882,600</b>	<b>151,805,000</b>	<b>312,283,749</b>
Sub-total Non-Construction Projects	728,209,020	188,737,100	236,996,551	160,376,013	123,462,408	587,045,815	2,024,826,907
Sub-total Non-Construction Transfers	141,895,194	161,959,060	169,724,402	176,287,074	181,467,064	987,839,415	1,819,172,209
<b>Total Non-Construction Projects &amp; Transfers</b>	<b>870,104,214</b>	<b>350,696,160</b>	<b>406,720,953</b>	<b>336,663,087</b>	<b>304,929,472</b>	<b>1,574,885,230</b>	<b>3,843,999,116</b>
<b>Total Capital Budget</b>	<b>1,728,266,872</b>	<b>665,317,575</b>	<b>597,294,549</b>	<b>567,689,872</b>	<b>533,686,301</b>	<b>3,195,788,144</b>	<b>7,288,043,313</b>
<b>Total Capital Revenues</b>	<b>1,728,266,872</b>	<b>665,317,575</b>	<b>597,294,549</b>	<b>567,689,872</b>	<b>533,686,301</b>	<b>3,195,788,144</b>	<b>7,288,043,313</b>
<b>Budget (Shortfall) or Excess</b>	<b>-</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>



## Capital Improvement Element Amendment History

Round	Description	Adoption	OrdNum	Effective	Note*
89-1	Adopted	8/31/1989	1989-17	9/11/1989	
90-1	Stipulated Settlement Agreement Amendments to find Plan in compliance	9/18/1990	1990-32	10/4/1990	Settlement
91-2	Couldn't find any change in ordinance	12/16/1991	1991-48	12/27/1991	Settled by 1992-28
92-1	Text revisions relating to fees, funding, and taxes; 1991/1992 Budget Table Update	4/20/1992	1992-06	5/1/1992	
92-2	Interim TCMA and multi-modal funding	10/26/1992	1992-31	11/9/1992	W/corrections to 91-31
93-1	Modify descriptions of Governmental Complexes	6/14/1993	1993-09	6/28/1993	
94-1	Annual Table update	7/21/1994	1994-16	9/23/1994	
94-2	Abacoa DRI related Six Year Table	12/20/1994	1994-33	2/24/1995	
95-1	Concurrency management system regarding three year grace	11/7/1995	1995-44	1/11/1996	
95-2	Five Year Road Program table; Existing Conditions; Mass transit related; Linked Open Space Program	12/6/1995	1995-58	2/6/1996	
96-1	Five Year Road Program table	9/26/1996	1996-32	11/22/1996	
96-1	Levels of Service and Funding for Community Parks	9/26/1996	1996-33	11/22/1996	
96-2	Six Year Schedule of Improvements	12/16/1996	1996-51	1/26/1997	
97-1	EAR Re-write	9/22/1997	1997-33	12/3/1997	
98-1	Annual Table update	9/16/1998	1998-43	11/12/1998	
98-2	Six Year Table 3-A	12/2/1998	1998-60	1/22/1999	
99-1	Managed Growth Tier System Consistency Revisions - establish Essential, Necessary and Desirable definitions for services and add LUSA to service area Objective, relocate language regarding water/sewer on SR80	8/17/1999	1999-27	10/14/1999	

\* NIE means not in effect - not within element

Round	Description	Adoption	OrdNum	Effective	Note*
99-1	Revisions to the Model Element Format and Annual Table Updates	8/17/1999	1999-31	10/14/1999	
99-2	To revise to reflect Concurrency Practices	12/13/1999	1999-67	1/19/2000	
00-1	Public Facilities Grace Period Revisions to Concurrency and Capacity Management	9/18/2000	2000-27	11/14/2000	
00-1	Annual Table Updates and 6 Year Road Improvement Schedule	9/18/2000	2000-27	11/14/2000	
01-1	Coastal High Hazard Area revisions	8/27/2001	2001-43	10/22/2001	
01-1	Minor Revisions to text; Six Year Road Improvement Schedule; Annual Table Updates	8/27/2001	2001-46	10/22/2001	
01-2	School Concurrency Related revisions to Policy 1.2-e	12/5/2001	2001-77	1/28/2002	
01-SC1	School Concurrency revisions, including addition of Table 17	3/26/2001	2001-13	5/22/2001	
02-1	Emergency Management Local Mitigation Strategy Program revisions to Essential Projects in Policy 1.4-a	8/28/2002	2002-51	10/25/2002	
02-1	Annual Table update	8/28/2002	2002-55	10/25/2002	
03-1	Western Corridor Interlocal agreement update to the Six Year Improvements Schedule, Table 3-A	8/21/2003	2003-43	10/27/2003	
03-2	Annual Table update	11/24/2003	2003-62	1/26/2004	
04-1	Service Delivery Policy; to delete Policy 1.5-c regarding rural levels of service	8/24/2004	2004-26	10/29/2004	
04-2	Annual Table update	12/13/2004	2004-63	2/2/2005	
04-2	Annual Table update - Table 17	12/13/2004	2004-64	2/2/2005	
05-2	Annual Table update	11/28/2005	2005-56	1/24/2006	
06-2	Annual Table update	11/13/2006	2006-47	2/23/2007	
07-1	To delete Policy 1.4-g regarding water/sewer in the Rural Service Area	8/27/2007	2007-10	10/29/2007	
07-1	To add a revenue policy and to revise references from a CIE six year capital improvement schedule to a five year schedule	8/27/2007	2007-10	10/29/2007	

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Round	Description	Adoption	OrdNum	Effective	Note*
07-2	To delete Economic Element and add Policy 1.4-g regarding the Strategic Economic Development Plan	11/26/2007	2007-27	1/28/2008	
07-2	Revisions - Tables 1-17 replacement	11/26/2007	2007-28	1/28/2008	
07-M	Mecca Repeal - to delete 2 items from Table 3	11/26/2007	2007-38	1/3/2008	
08-1	To add Table 10-A, PBC WUD Alternative Water Supply Program Capital Expenditures	8/21/2008	2008-31	10/17/2008	
08-2	Annual Table update	12/3/2008	2008-55	2/11/2009	
09-1	To add language to Policy 1.4-f to require departments to coordinate with OCR	8/25/2009	2009-32	10/23/2009	
09-2	Annual Table update	11/19/2009	2009-45	1/11/2010	
10-2	Annual Table update	10/25/2010	2010-50	11/22/2010	
11-CIE	Annual Table update	12/1/2011	2011-35	12/8/2011	
12-CIE	Annual Table update	12/18/2012	2012-43	12/21/2012	
13-2	To revise per EAR by deleting references to 9J-5	10/28/2013	2013-24	12/18/2013	
13-CIE	Annual Table update	12/17/2013	2013-34	12/19/2013	
14-CIE	Annual Table update	12/16/2014	2014-43	12/17/2014	
15-1	To revise Table 10-A to reflect revised Water Supply Facilities Plan	4/29/2015	2015-16	6/12/2015	
15-CIE	Annual Table update	12/15/2015	2015-50	12/18/2015	
16-CIE	Annual table update	1/30/2017	2017-03	2/7/2017	
17-B	To revise related to the Interlocal Agreement for School Coordinated Planning	4/26/2017	2017-15	6/3/2017	
17-CIE	Annual table update	1/31/2018	2018-03	2/1/2018	
18-CIE	Annual table update	1/28/2019	2019-07	1/29/2019	
19-CIE	Annual table update	2/5/2020	2020-03	2/11/2020	

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Round	Description	Adoption	OrdNum	Effective	Note*
<b>20-A1</b>	To update Table 10-A to reflect changes to Water Supply Plan.	3/26/2020	2020-05	5/14/2020	
<b>21-CIE</b>	Annual Table update	1/25/2021	2021-02	1/29/2021	
<b>22-CIE</b>	Annual Table Update	2/2/2022	2022-03	2/9/2022	
<b>23-CIE</b>	Annual Tables Update	2/1/2023	2023-03	2/3/2023	

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