

Board of County Commissioners
FY 2021 Tentative Budget
July 7, 2020

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Ad Valorem Taxes & Millage Rates 2018 - 2021 Comparison

	Fiscal Year			2020 - 2021 Change		
	Adopted 2018	Adopted 2019	Adopted 2020	Proposed 2021	Amount	%
					Amount	%
Countywide						
Taxes						
General	\$ 845,592,790	\$ 897,961,450	\$ 951,376,856	\$ 1,005,656,949	\$ 54,280,093	5.7%
Voted Debt	21,379,848	21,898,908	15,237,865	6,506,040	(8,731,825)	-57.3%
Total	<u>\$ 866,972,638</u>	<u>\$ 919,860,358</u>	<u>\$ 966,614,721</u>	<u>\$ 1,012,162,989</u>	<u>\$ 45,548,268</u>	4.7%
Millage Rate						
General	4.7815	4.7815	4.7815	4.7815		
Voted Debt	0.1208	0.1165	0.0765	0.0309		
Total	<u>4.9023</u>	<u>4.8980</u>	<u>4.8580</u>	<u>4.8124</u>		
Library						
Taxes						
General	\$ 51,710,218	\$ 54,641,698	\$ 57,921,453	\$ 61,271,262	\$ 3,349,809	5.8%
Voted Debt	3,766,907	4,079,967	3,997,857	3,816,203	(181,654)	-4.5%
Total	<u>\$ 55,477,125</u>	<u>\$ 58,721,665</u>	<u>\$ 61,919,310</u>	<u>\$ 65,087,465</u>	<u>\$ 3,168,155</u>	5.1%
Millage Rate						
General	0.5491	0.5491	0.5491	0.5491		
Voted Debt	0.0400	0.0410	0.0379	0.0342		
Total	<u>0.5891</u>	<u>0.5901</u>	<u>0.5870</u>	<u>0.5833</u>		
Main Fire Rescue MSTU						
Taxes	\$ 247,874,640	\$ 262,212,204	\$ 277,582,505	\$ 295,180,299	\$ 17,597,794	6.3%
Millage Rate	3.4581	3.4581	3.4581	3.4581		
Jupiter Fire Rescue MSTU						
Taxes	\$ 20,679,964	\$ 20,694,681	\$ 21,768,240	\$ 22,562,984	\$ 794,744	3.7%
Millage Rate	2.0038	1.9026	1.9097	1.8911		

BUDGET SUMMARY TOTAL COMPARISON

FY 2020 Adopted to FY 2021 Tentative Budget

What is the Budget?

The budget is a plan for the accomplishment of goals and objectives within programs identified as being necessary to the purpose of Palm Beach County government. Included in the format are the estimates of the appropriations of the resources required, the tax and non-tax revenues available to support implementation, and the number of positions estimated to fulfill the level of service represented by workload measures. The budget is presented to the appropriating body for adoption, which is the legal authorization to expend County funds during the fiscal year. The budget may be amended during the fiscal year by the governing body in accordance with procedures specified by law and/or administrative order.

Total Budget

The Total Budget includes budget transfers from one fund to another and payments from one County department to another for services received.

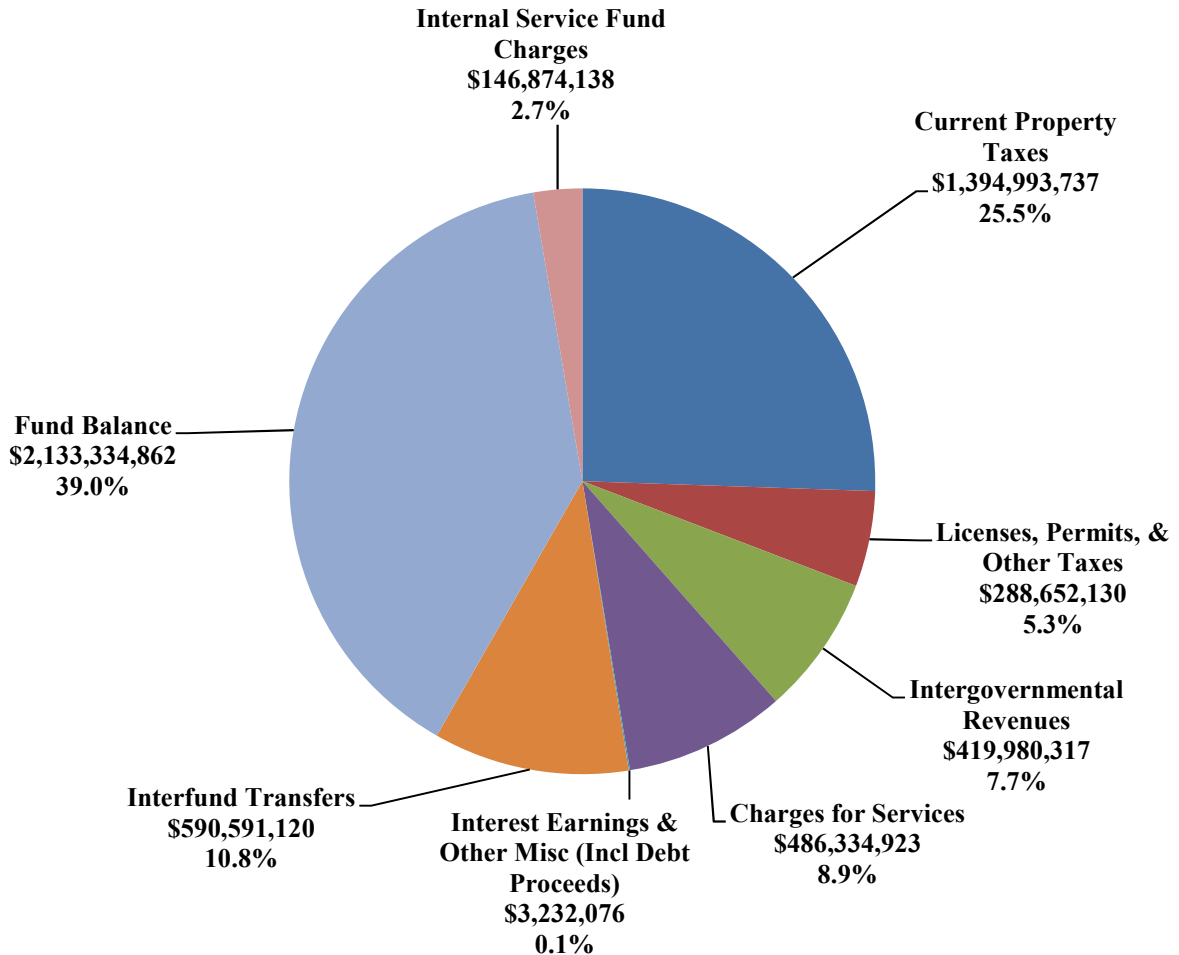
Net Budget

The Net Budget subtracts Internal Service Charges, transfers of money from one fund to another (Interfund Transfers), and payments from one department to another for services rendered, from the total Gross Budget. These reductions from the total Gross Budget are considered double-counted because they do not represent money coming into the County budget as revenue or leaving the County budget as expense. Interfund transfers are necessary to reflect movement of revenues within the legal budget from the fund where received to the fund where the expenditure is to be recorded.

	<u>FY 2020 Adopted Budget</u>	<u>FY 2021 Tentative Budget</u>
Total Budget	\$5,187,741,528	\$5,463,993,303
Less: Internal Service Charges	(\$140,882,558)	(\$146,874,138)
Interfund Transfers	(\$614,329,067)	(\$590,591,120)
Interdepartmental Charges	(\$25,389,806)	(\$26,594,857)
Net Budget	<u>\$4,407,140,097</u>	<u>\$4,699,933,188</u>
Budgeted Reserves	\$1,028,884,987	\$1,142,347,403
Budgeted Expenditures	\$3,378,255,110	\$3,557,585,785
Net Budget	<u>\$4,407,140,097</u>	<u>\$4,699,933,188</u>

Sources of Funds by Category

Total of All Funds \$5,463,993,303



County revenues come from many sources, of which Property Taxes represent only 25.5% of the total. The current revenues (excluding fund balance) and Property Taxes represent 41.9% of the total amount.

Licenses, Permits, and Other Taxes include permit and building fees, delinquent property taxes, professional and occupational licenses, electricity franchise fees, communications services tax, utility services taxes, and sales and use taxes.

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

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

Interest Earnings and Other Misc (Incl Debt Proceeds) include revenues that are generated by funds invested by the County, revenues received from bond issuances, as well as revenues not otherwise categorized. This amount includes statutory reserves, which are budgeted at a negative 5% of anticipated revenues.

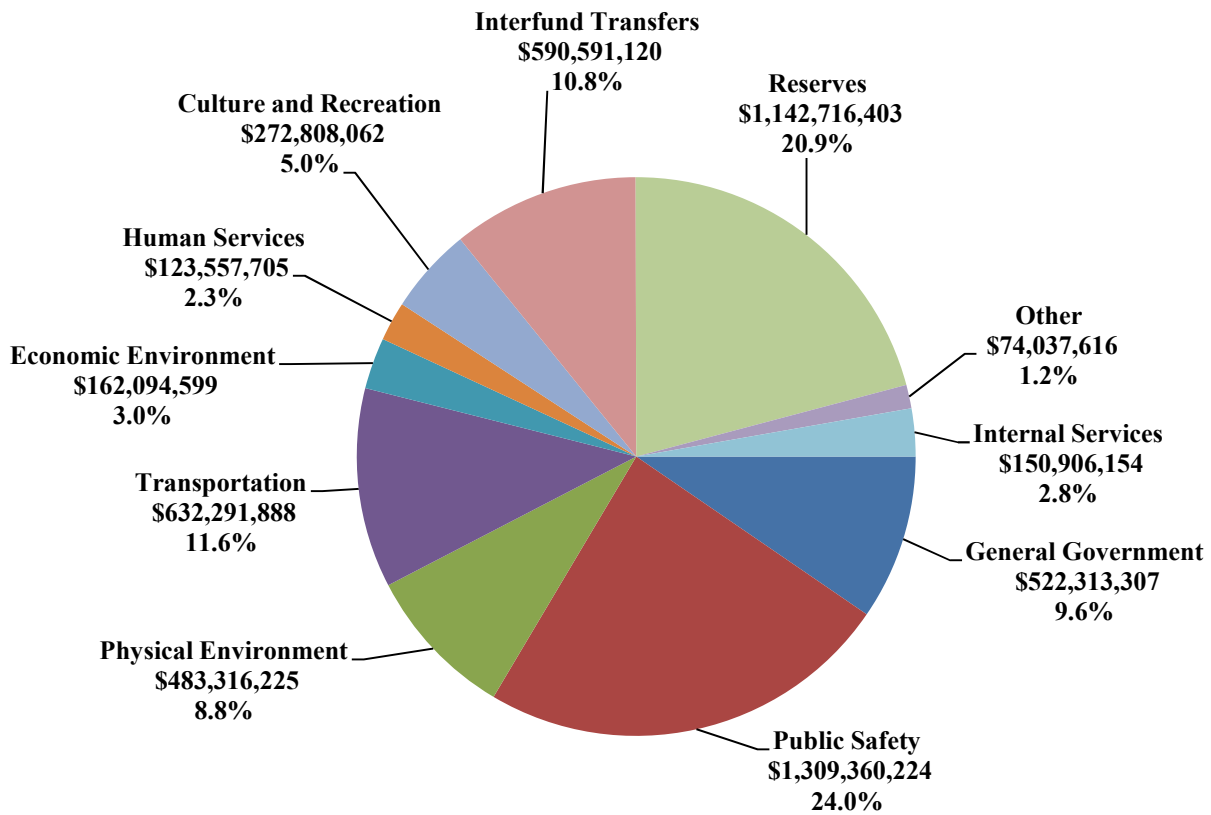
Interfund Transfers occur between funds. A transfer out of one fund is reflected as an expense, while the offsetting transfer into another fund appears as revenue.

Fund Balances represent carryover funds from the prior fiscal year and is 39.0% of the total budget. A major component of fund balance are reserves, which include funds set aside for future capital projects.

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

Expenditures by Function

Total of All Funds \$5,463,993,303



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

General Government includes services provided by the County for the benefit of the public and the governmental body as a whole.

Public Safety includes services provided by the County for the safety and security of the public. This figure includes transfers of \$759,399,631 to the Palm Beach County Sheriff's Office.

Physical Environment includes functions performed by the County to achieve a satisfactory living environment for the community as a whole.

Transportation includes expenditures for developing and improving the safe and adequate flow of vehicles, travelers, and pedestrians.

Economic Environment includes expenditures for the development and improvement of the economic condition of the community and its citizens.

Human Services includes expenditures with the purpose of promoting the general health and well being of the community as a whole.

Culture and Recreation includes expenditures to provide County residents opportunities and facilities for cultural, recreational, and educational programs.

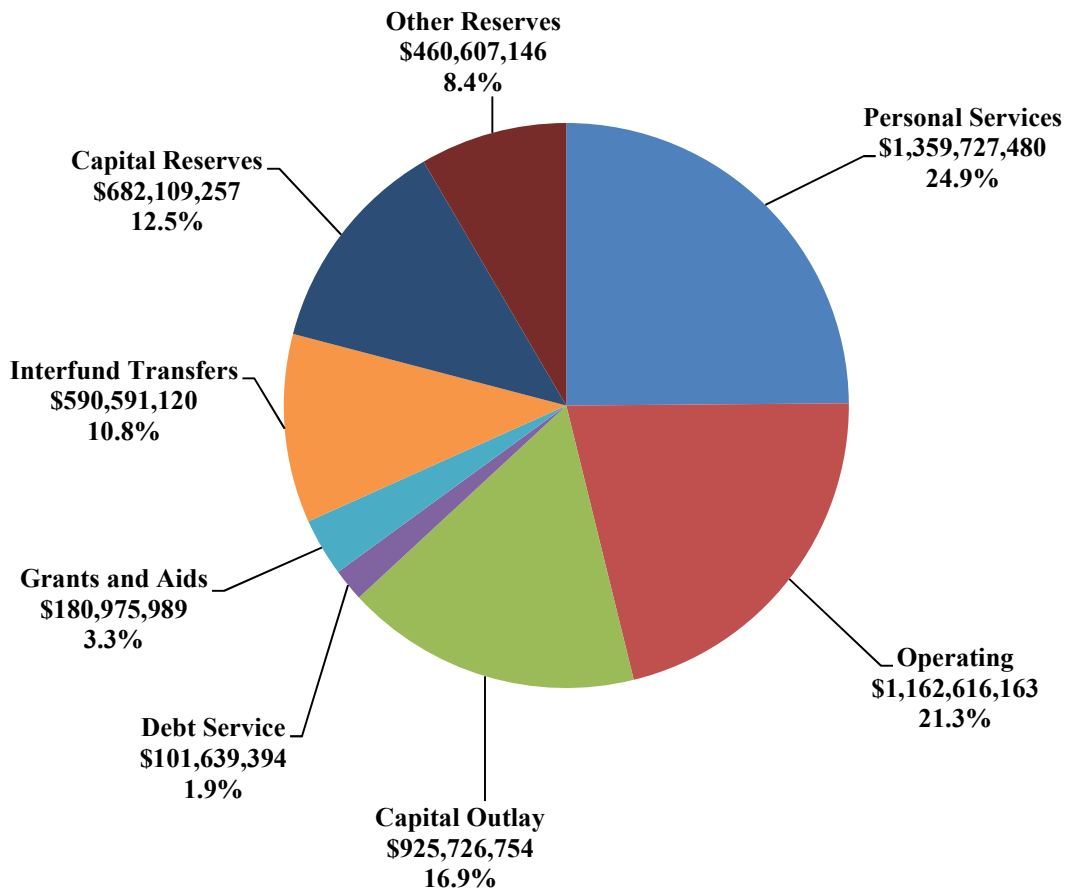
Interfund Transfers are funds which are transferred from one County fund to another.

Reserves / Other (Debt and Charge offs) includes funds set aside to provide for unforeseen expenses, capital projects, fund balances, and payments of principal for County bonds.

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

Expenditures by Category

Total of All Funds \$5,463,993,303



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

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

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

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

Debt Service includes expenditures that include debt for all funds, including principal, interest, and other debt service costs, but do not include reserves for debt (\$11,318,068) which are part of Other Reserves.

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

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

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

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

**PALM BEACH COUNTY, FLORIDA
SUMMARY OF DEPARTMENT REQUESTS
FY 2021 BUDGET REQUEST**

	Expenses		Revenues		NET Ad Valorem		% Change			
	2020	2021	Change	2020	2021	Change				
BCC Ad Valorem Funded Departments and Agencies										
Community Services	41,800,892	51,946,927	10,146,035	18,824,345	21,536,393	2,712,048	30,410,534	7,433,987	32.35%	
County Administration	2,621,117	2,708,053	86,936	362,788	443,321	80,533	2,264,732	6,403	0.28%	
County Attorney	5,847,397	6,430,032	582,635	2,666,100	2,407,391	(258,709)	4,022,641	841,344	26.45%	
County Commission	3,627,662	3,773,321	145,659	0	0	0	3,773,321	145,659	4.02%	
County Cooperative Extension	3,052,104	3,068,475	16,371	384,089	361,312	(22,777)	2,707,163	39,148	1.47%	
Criminal Justice Commission	3,218,409	2,043,908	(1,174,501)	2,467,992	1,266,501	(1,201,491)	777,407	26,990	3.60%	
Engineering and Public Works	62,022,511	62,641,025	618,514	15,471,809	15,738,509	266,700	46,902,516	351,814	0.76%	
Environmental Resources Management	41,232,776	44,417,332	3,184,556	24,770,784	27,269,369	2,498,585	17,147,963	685,971	4.17%	
Facilities Development and Operations	45,580,992	47,384,128	1,803,136	3,286,748	3,317,248	30,500	44,066,880	1,772,636	4.19%	
Fire Rescue Dispatch/Drowning and Prevention	12,384,572	11,030,113	(1,354,459)	0	0	0	11,030,113	(1,354,459)	(10.94%)	
Housing and Economic Sustainability	66,468,511	68,923,333	2,454,822	61,236,752	58,796,372	(2,440,380)	10,126,961	4,895,202	93.57%	
Human Resource	3,396,282	3,398,750	2,468	0	0	0	3,398,750	2,468	0.07%	
Information System Services	33,985,062	34,784,936	799,874	9,081,683	8,745,391	(336,292)	24,903,379	1,136,166	4.56%	
Internal Audit	1,181,702	1,219,282	37,580	0	0	0	1,219,282	37,580	3.18%	
Legislative Affairs	489,016	500,578	11,562	0	0	0	489,016	11,562	2.36%	
Medical Examiner	4,839,218	4,900,326	61,108	388,000	385,500	(2,500)	4,451,218	63,608	1.43%	
Office of Community Revitalization	2,627,585	2,505,241	(122,344)	1,490,418	1,313,891	(176,527)	1,191,350	54,183	4.76%	
Office of Equal Business Opportunity	1,271,029	1,528,278	257,249	3,500	3,600	100	1,524,678	257,149	20.29%	
Office of Equal Opportunity	1,145,202	1,223,717	78,515	331,620	330,620	(1,000)	813,582	79,515	9.77%	
Office of Financial Management and Budget	4,184,413	4,246,221	61,808	485,116	450,565	(34,551)	3,699,297	96,359	2.60%	
Office of Resilience	433,085	437,119	4,034	154,023	77,012	(77,011)	279,062	81,045	29.04%	
Palm Tran	150,020,462	168,939,401	18,918,939	73,331,885	87,417,887	14,086,002	76,688,577	4,832,937	6.30%	
Parks and Recreation	77,939,634	81,677,466	3,737,832	22,869,112	23,628,787	759,675	55,070,522	2,978,157	5.41%	
Planning and Zoning	21,158,838	21,353,560	194,722	12,310,029	13,214,740	904,711	8,848,809	8,138,820	(8.02%)	
Public Affairs	5,576,895	5,835,422	258,527	674,644	635,078	(39,566)	4,902,251	298,093	6.08%	
Public Safety	40,766,840	44,321,551	3,554,711	20,927,532	23,599,846	2,672,314	19,839,308	882,397	4.45%	
Purchasing	4,258,974	4,449,810	190,836	1,610	1,610	0	4,257,364	190,836	4.48%	
Risk Management	131,539,690	135,216,420	3,676,730	131,170,754	134,840,064	3,669,310	368,936	7,420	2.01%	
Youth Services	14,734,239	15,025,862	291,623	1,067,877	1,090,826	22,949	13,666,362	268,674	1.97%	
BCC Ad Valorem Funded Departments and Agencies	787,405,109	835,930,587	48,525,478	403,759,210	426,871,833	23,112,623	383,645,899	409,058,754	25,412,855	6.62%
BCC Non-Ad Valorem Departments										
Airports	103,105,827	76,794,133	(26,311,694)	103,105,827	76,794,133	(26,311,694)	0	0	0.00%	
Fleet Management	60,867,642	61,367,157	499,515	60,867,642	61,367,157	499,515	0	0	0.00%	
PZ&B - Building Division	76,368,838	43,747,568	(32,621,270)	76,368,838	43,747,568	(32,621,270)	0	0	0.00%	
Tourist Development Council	94,666,271	95,612,692	946,421	94,666,271	95,612,692	946,421	0	0	0.00%	
Water Utilities	207,516,793	187,722,000	(19,794,793)	207,516,793	187,722,000	(19,794,793)	0	0	0.00%	
BCC Non-Ad Valorem Departments	542,525,371	465,243,550	(77,281,821)	542,525,371	465,243,550	(77,281,821)	0	0	0.00%	

**PALM BEACH COUNTY, FLORIDA
SUMMARY OF DEPARTMENT REQUESTS
FY 2021 BUDGET REQUEST**

	Expenses		Revenues		NET Ad Valorem	
	2020	2021	Change	2020	2021	% Change
Dependent Districts						
Library	68,435,678	74,122,833	5,687,155	10,514,225	12,851,571	2,337,346
Fire Rescue - Main MSTU	453,269,491	485,821,428	32,551,937	175,686,986	190,641,129	14,954,143
Jupiter Fire Rescue	21,006,080	22,275,401	1,269,321	(762,160)	(287,583)	474,577
Dependent Districts	542,711,249	582,219,662	39,508,413	185,439,051	203,205,117	17,766,066
Other						
Commission on Ethics	717,573	739,876	22,303	0	0	0
Community Redevelopment Agencies	45,399,799	48,330,294	2,930,495	0	0	0
Health Department	2,114,162	2,177,587	63,425	0	0	0
Financially Assisted Agencies/Cnty Sponsored	13,299,507	12,976,690	(322,817)	0	0	0
General Government	22,744,981	30,636,223	7,891,242	100,000	100,000	0
General Government - Indirect Cost Centers	(22,680,260)	(23,042,130)	(361,870)	0	0	0
Other County Funded Programs	21,985,960	21,985,960	0	0	0	0
Office of Inspector General	3,478,744	3,593,397	114,653	1,046,953	1,070,170	23,217
Value Adjustment Board	655,000	655,000	0	270,000	275,000	5,000
Other	87,715,466	98,052,897	10,337,431	1,416,953	1,445,170	28,217
Judicial						
Court Administration	2,550,025	3,053,593	503,568	403,650	382,345	(21,305)
Law Library	515,768	508,498	(7,270)	515,768	400,228	(115,540)
Public Defender	269,173	279,455	10,282	0	0	0
State Attorney	435,879	551,832	115,953	0	0	0
Court Related Information Technology	4,843,356	4,665,256	(178,100)	2,375,000	2,375,000	0
Judicial	8,614,201	9,058,634	444,433	3,294,418	3,157,573	(136,845)
Constitutional Officers						
Clerk and Comptroller	15,909,563	16,375,671	466,108	500,000	500,000	0
Property Appraiser	19,803,585	20,312,394	508,809	0	0	0
Sheriff	715,119,204	739,895,972	24,776,768	84,167,104	87,281,984	3,114,880
Sheriff Grants/Other	10,766,426	12,444,885	1,678,459	10,481,426	12,159,885	1,678,459
Supervisor of Elections	17,979,707	16,555,547	(1,424,160)	1,000,000	1,000,000	0
Tax Collector	13,585,000	13,849,203	264,203	0	0	0
Constitutional Officers	793,163,485	819,433,672	26,270,187	96,148,530	100,941,869	4,793,339
	2,762,134,881	2,809,939,002	47,804,121	1,232,583,533	1,200,865,112	(31,718,421)
				697,014,955	718,491,803	21,476,848
				1,529,551,348	1,609,073,890	79,522,542
				357,272,198	379,014,545	21,742,347
				57,921,453	61,271,262	3,349,809
				277,582,505	295,180,299	17,597,794
				21,768,240	22,562,984	794,744
				385,000	380,000	(5,000)
				2,431,791	2,523,227	91,436
				21,985,960	21,985,960	0
				22,644,981	30,536,223	7,891,242
				(22,680,260)	(23,042,130)	(361,870)
				13,299,507	12,976,690	(322,817)
				2,114,162	2,177,587	63,425
				45,399,799	48,330,294	2,930,495
				717,573	739,876	22,303
				385,000	380,000	(5,000)
				86,298,513	96,607,727	10,309,214
				2,146,375	2,671,248	524,873
				0	108,270	108,270
				269,173	279,455	10,282
				435,879	551,832	115,953
				2,468,356	2,290,256	(178,100)
				5,319,783	5,901,061	581,278
				15,409,563	15,875,671	466,108
				19,803,585	20,312,394	508,809
				630,952,100	652,613,988	21,661,888
				285,000	285,000	0
				16,979,707	15,555,547	(1,424,160)
				13,585,000	13,849,203	264,203
				697,014,955	718,491,803	21,476,848
				1,529,551,348	1,609,073,890	79,522,542

Funding Request

Dept	Priority No.	Project Title	Funding Prior FY's	AdValorem	County Administrator's Cut	Revised Ad Valorem	Surtax	Bonds	Impact Fees	Operating	Other	Total	FY 2022- FY 2025 Projections
Countywide Ad Valorem Projects													
Engineering	0	Stormwater GIS Mapping	\$ 500,000	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 4,500,000
Engineering	0	Pavement Management/Roadway Striping FY 2021	-	6,000,000	(1,000,000)	5,000,000	-	-	-	-	-	5,000,000	24,000,000
		Engineering		\$ 7,500,000	\$ (1,000,000)	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000	
ERM	0	Environmental Restoration FY 2021	-	250,000	-	250,000	-	-	-	-	-	250,000	1,000,000
		ERM		\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	
FD&O	0	State Attorney Main Building Exterior Door Security	-	33,000	-	33,000	-	-	-	-	-	33,000	-
FD&O	0	Public Defender Main Building Lobby Improvements	-	40,000	-	40,000	-	-	-	-	-	40,000	-
FD&O	0	Governmental Center ISS Renovation	460,000	60,000	-	60,000	-	-	-	-	-	60,000	1,045,000
FD&O	0	PBSO Main Detention Center Line Up Room Multimedia System	-	77,000	-	77,000	-	-	-	-	-	77,000	-
FD&O	0	Courthouse Judicial Conference Room Audio/Visual Equipment	-	80,000	(80,000)	-	-	-	-	-	-	-	80,000
FD&O	0	PBSO Main Courthouse Control Room	-	95,000	-	95,000	-	-	-	-	-	95,000	-
FD&O	0	Clerk Recording Department 4.25 Security Partitions	-	96,000	-	96,000	-	-	-	-	-	96,000	-
FD&O	0	Courthouse Civil Courtroom Screens	-	127,000	-	127,000	-	-	-	-	-	127,000	-
FD&O	0	Clerk Closed Circuit Television (CCTV) Expansion	-	152,000	-	152,000	-	-	-	-	-	152,000	-
FD&O	0	Land Due Diligence	-	200,000	-	200,000	-	-	-	-	-	200,000	800,000
FD&O	0	Countywide Various Facility Improvements FY 21	-	250,000	-	250,000	-	-	-	-	-	250,000	1,000,000
FD&O	0	Clerk Main Courthouse Jury Assembly Room Seating Replacement	-	265,000	-	265,000	-	-	-	-	-	265,000	-
FD&O	0	Medical Examiner Office Improvements	-	295,000	(107,000)	188,000	-	-	-	-	-	188,000	-
FD&O	0	Countywide Analog Line Remediation Plan	500,000	300,000	-	300,000	-	-	-	-	-	300,000	300,000
FD&O	0	West County Administration Building Modifications	-	300,000	-	300,000	-	-	-	-	-	300,000	2,850,000
FD&O	0	Courthouse Furniture Replacement	-	300,000	(150,000)	150,000	-	-	-	-	-	150,000	700,000
FD&O	0	Special Populations Sheltering Study	-	-	340,000	340,000	-	-	-	-	-	340,000	-
FD&O	0	Electric Vehicle (EV) Charging Stations Infrastructure	-	356,000	(166,000)	190,000	-	-	-	-	-	190,000	598,000
FD&O	0	Courthouse Communication Closet HVAC	-	370,000	-	370,000	-	-	-	-	-	370,000	-
FD&O	0	Guardian ad Litem Space Accommodations	-	385,000	-	385,000	-	-	-	-	-	385,000	-
FD&O	0	Countywide Generators/Hardening at Critical Facilities	-	1,051,000	-	1,051,000	-	-	-	-	-	1,051,000	3,291,000
FD&O	0	Additional Pet Friendly Hurricane Shelter	-	1,840,000	(1,840,000)	-	-	-	-	-	-	-	1,840,000
FD&O	0	Countywide Parks Facility Renewal & Replacement FY 21	-	2,011,000	(500,000)	1,511,000	-	-	-	-	-	1,511,000	3,793,000
FD&O	0	Countywide Electronic Systems Renewal & Replacement FY 21	-	2,918,000	-	2,918,000	-	-	-	-	-	2,918,000	10,548,000
FD&O	0	Countywide Building Renewal & Replacement FY 21	-	10,000,000	(1,743,000)	8,257,000	-	-	-	-	-	8,257,000	56,577,000
FD&O	0	Animal Care and Control (ACC) West County Replacement	-	-	-	-	-	-	-	-	-	-	13,000,000
FD&O	0	Central County Housing Resource Center	7,125,000	-	-	-	-	-	-	-	-	-	1,100,000
FD&O	0	Highridge Family Center Athletic Facilities	-	-	-	-	-	-	-	-	-	-	500,000
FD&O	0	Medical Examiner Office Expansion	-	-	-	-	-	-	-	-	-	-	9,305,000
FD&O	0	Mosquito Control Redevelopment	1,730,000	-	-	-	-	-	-	-	-	-	6,700,000
FD&O	0	PBSO North County Courthouse Lobby Control Room	-	-	-	-	-	-	-	-	-	-	315,000
FD&O	0	Clerk Finance Department Conference Room Expansion	-	-	-	-	-	-	-	-	-	-	45,000
FD&O	0	Clerk North County Courthouse Card Reader Expansion	-	-	-	-	-	-	-	-	-	-	62,000
FD&O	0	Courthouse 2nd Floor Breakroom	-	-	-	-	-	-	-	-	-	-	75,000
FD&O	0	Courthouse License Plate Reader	-	-	-	-	-	-	-	-	-	-	138,000
FD&O	0	Courthouse Lobby Reconfiguration and Signage	-	-	-	-	-	-	-	-	-	-	313,000
FD&O	0	Courthouse Wireless Microphone	-	-	-	-	-	-	-	-	-	-	950,000
FD&O	0	Courthouse Witness Management Improvements	-	-	-	-	-	-	-	-	-	-	140,000
FD&O	0	North County Courtroom #2 Build-Out & Public Seating	-	-	-	-	-	-	-	-	-	-	275,000
FD&O	0	PBSO Main Courthouse Loading Dock Changes	-	-	-	-	-	-	-	-	-	-	300,000
FD&O	0	PBSO Station 3 Build-Out	-	-	-	-	-	-	-	-	-	-	400,000
FD&O	0	PBSO Synapse Screening Software	-	-	-	-	-	-	-	-	-	-	240,000

Dept	Priority No.	Project Title	Funding Prior FY's	AdValorem	County Administrator's Cut	Revised Ad Valorem	Surtax	Bonds	Impact Fees	Operating	Other	Total	FY 2022- FY 2025 Projections
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Countywide Ad Valorem Projects

FD&O	0	PBSO Video Visitation Expansion	-	-	-	-	-	-	-	-	-	-	412,000
FD&O	0	South County Courthouse Additional Public Seating	-	-	-	-	-	-	-	-	-	-	40,000
FD&O	0	State Attorney Main 1st Floor Shell Build-Out	-	-	-	-	-	-	-	-	-	-	175,000
FD&O	0	State Attorney Main Building 3rd Floor Shell Build-Out	-	-	-	-	-	-	-	-	-	-	104,000
FD&O	0	State Attorney Main Building Security Cameras	-	-	-	-	-	-	-	-	-	-	135,000
FD&O	0	State Attorney Main Courthouse Criminal Courtroom Cameras	-	-	-	-	-	-	-	-	-	-	183,000

FD&O

				\$ 21,601,000	\$ (4,246,000)	\$ 17,355,000	\$	\$	\$	\$	\$	\$ 17,355,000	
ISS	0	Geographic Information Systems (FY 21)	-	25,000	-	25,000	-	-	-	-	175,000	200,000	-
ISS	0	Environmental Management System (FY 21)	-	100,000	-	100,000	-	-	-	-	-	100,000	-
ISS	0	Video Service Delivery (FY 21)	-	200,000	-	200,000	-	-	-	-	-	200,000	-
ISS	0	Belle Glade Fiber	1,950,000	250,000	(50,000)	200,000	-	-	-	-	-	200,000	-
ISS	0	Telephony Expansion (FY 21)	-	250,000	-	250,000	-	-	-	-	-	250,000	-
ISS	0	Enterprise Storage RR&I (Backup) (FY 21)	-	300,000	-	300,000	-	-	-	-	-	300,000	-
ISS	0	Asset Tracking FAMO Project	-	-	400,000	400,000	-	-	-	-	-	400,000	-
ISS	0	Cellular Reinforcement (FY 21)	-	500,000	-	500,000	-	-	-	-	-	500,000	-
ISS	0	Countywide Security Operations (FY 21)	-	500,000	-	500,000	-	-	-	-	-	500,000	-
ISS	0	Enterprise Cabling (FY 21)	-	500,000	(100,000)	400,000	-	-	-	-	-	400,000	-
ISS	0	Intel / Unix Server Growth (FY 21)	-	500,000	-	500,000	-	-	-	-	-	500,000	-
ISS	0	Network Security / Threat Management (FY 21)	-	500,000	(50,000)	450,000	-	-	-	-	-	450,000	-
ISS	0	Disaster / Limited Recovery - Obsolete Equip Replace (FY 21)	-	650,000	-	650,000	-	-	-	-	-	650,000	-
ISS	0	Device and Software Inventory Management (FY 21)	-	750,000	-	750,000	-	-	-	-	-	750,000	-
ISS	0	Enterprise Storage RR&I (Growth) (FY 21)	-	2,300,000	(100,000)	2,200,000	-	-	-	-	-	2,200,000	9,200,000
ISS	0	Network Infrastructure RR&I (FY 21)	-	2,500,000	(100,000)	2,400,000	-	-	-	-	-	2,400,000	10,000,000
				\$ 9,825,000	\$	\$ 9,825,000	\$	\$	\$	\$	\$ 175,000	\$ 10,000,000	

ISS

Misc	0	Shed at West Boynton Recreation Center-Pet Friendly Shelter	-	20,000	(20,000)	-	-	-	-	-	-	-	-
Misc	0	Lutheran Services Renewal and Replacement	-	-	545,000	545,000	-	-	-	-	-	545,000	1,066,000
Misc	0	Electrical Grid for Mounts Botanical Garden of PBC	444,000	-	-	-	-	-	-	-	-	-	200,000
Misc	0	Mounts Botanical Garden of PBC Master Plan	731,000	-	-	-	-	-	-	-	-	-	400,000
Misc	0	Rep. of the Emergency Medical Svcs. (EMS) /UHF Radio System	-	-	-	-	-	-	-	-	-	-	540,000
				\$ 20,000	\$ 525,000	\$ 545,000	\$	\$	\$	\$	\$	\$ 545,000	

Misc

Parks	0	Information Technology Equipment Expansion & Replacement FY21	-	30,000	-	30,000	-	-	-	-	-	30,000	120,000
Parks	0	General Recreation Facility Repair & Renovation FY21	-	175,000	-	175,000	-	-	-	-	-	175,000	700,000
Parks	0	Okecheelee Park Perimeter Roadway Replacement	-	350,000	(350,000)	-	-	-	-	-	-	-	1,400,000
Parks	0	Special Recreation Facilities & Museums Repair & Renov FY21	-	425,000	(50,000)	375,000	-	-	-	-	-	375,000	1,700,000
Parks	0	Aquatic Facilities & Beach Repair & Renovations FY21	-	700,000	-	700,000	-	-	-	-	-	700,000	2,800,000
Parks	0	Bridge Repair and Replacement Countywide	-	1,500,000	(1,000,000)	500,000	-	-	-	-	-	500,000	2,000,000
Parks	0	General Park Repair & Renovation FY21	-	2,870,000	(150,000)	2,720,000	-	-	-	-	-	2,720,000	11,480,000

Parks

				\$ 6,050,000	\$ (1,550,000)	\$ 4,500,000	\$	\$	\$	\$	\$	\$ 4,500,000	
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Total Countywide Ad Valorem Projects

				\$ 45,246,000	\$ (6,271,000)	\$ 38,975,000	\$	\$	\$	\$	\$ 175,000	\$ 39,150,000	
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Funding Request

Dept	Priority No.	Project Title	Funding Prior FY's	Ad Valorem	County Administrator's Cut	Revised Ad Valorem	Surtax	Bonds	Impact Fees	Operating	Other	Total	FY 2022- FY 2025 Projections		
Countywide Non Ad Valorem Funded															
Building	0	2300 Building - Customer Focused Improvements											8,000,000		8,000,000
													\$	\$	\$ 8,000,000
Engineering	0	Belvedere Rd Canal Piping													1,000,000
Engineering	0	Bridge Modifications-Banwick Rd over LWDD Lat. 30 Canal													600,000
Engineering	0	Bridge Modifications-Clint Moore Rd over LWDD E-4 Canal													600,000
Engineering	0	Bridge Modifications-CR700 over SFWMD L-13 Canal													200,000
Engineering	0	Bridge Modifications-CR880 over SFWMD L-14 Canal													100,000
Engineering	0	Bridge Modifications-Donald Ross Rd over Cypress Creek N.					200,000								200,000
Engineering	0	Bridge Modifications-Donald Ross Rd over Cypress Creek S.					200,000								200,000
Engineering	0	Bridge Modifications-E. Ocean Ave over Hypoluxo Isl Lagoon													600,000
Engineering	0	Bridge Modifications-Palm Beach Lakes Blvd over FEC R/R	1,500,000				4,500,000								4,500,000
Engineering	0	Bridge Replacements-Belvedere Rd over E-3 Canal	450,000				1,350,000								1,350,000
Engineering	0	Bridge Replacements-Congress Ave over LWDD Lat. 24 Canal	150,000												-
Engineering	0	Bridge Replacements-Congress Ave over PBC Lat. 2 Canal	200,000												-
Engineering	0	Bridge Replacements-Corkscrew Blvd over SFWMD Miami Canal					250,000								250,000
Engineering	0	Bridge Replacements-Duda Rd over SFWMD Lat. 14 Canal													1,000,000
Engineering	0	Bridge Replacements-Jupiter Beach Rd over Branch of ICWW					150,000								150,000
Engineering	0	Bridge Replacements-Prosperity Farms over SFWMD C-17 Canal	500,000				1,500,000								1,500,000
Engineering	0	Bridge Replacements-Sam Senter Rd over Ocean Canal	150,000												450,000
Engineering	0	Bridge Replacements-Summit Blvd over C-51 Canal													2,000,000
Engineering	0	Bridge Replacements-Wabasso Dr over LWDD Lat. 2 Canal	150,000				550,000								550,000
Engineering	0	CR880 Canal Bank Stabilization	3,000,000												2,000,000
Engineering	0	Drainage (Pipe Replacements)-Sections of Randolph Siding Rd					300,000								300,000
Engineering	0	Drainage (Pipe Replacements)-Various Locations Countywide	500,000				500,000								500,000
Engineering	0	Drainage Improvements-A1A/US-1 to Donald Ross Rd	100,000				400,000								400,000
Engineering	0	Drainage Improvements-Australian Ave/Banyan Blvd to 45th St					2,000,000								2,000,000
Engineering	0	Drainage Improvements-Congress Ave/N. of Linton Blvd	100,000												15,800,000
Engineering	0	Drainage Improvements-Haverhill Rd/Lake Worth Rd to 10th Ave					100,000								400,000
Engineering	0	Drainage Improvements-Orange Blvd/SPW Rd to RPB Blvd													3,000,000
Engineering	0	Drainage Improvements-Seminole Colony East													1,200,000
Engineering	0	Drainage Improvements-Seminole Colony West													1,000,000
Engineering	0	Pathways - Seminole Drive over LWDD Lat. 16 Canal													-
Engineering	0	Pathways-Belvedere Rd Canal Piping and Sidewalk Addition					500,000								500,000
Engineering	0	Pathways-Center St/Old Dixie Hwy to Alt A1A													600,000
Engineering	0	Pathways-Indiantown Rd/Loxahatchee River Bridge to Taylor Rd													600,000
Engineering	0	Pathways-Randolph Siding Rd/110th Ave to Jupiter Farms Rd													200,000
Engineering	0	Pathways-Roan Ln/Kenas St to Roan Crt													-
Engineering	0	Pathways-S.W. 18th St/Via De Sonrisa Del Sur to Military Tri													-
Engineering	0	Pathways-Seminole Dr/Lantana Rd to Tallulah Rd													500,000
Engineering	0	Resurfacing - Bolles Canal from US 27 to West 5 Miles													600,000
Engineering	0	Resurfacing - Belvedere Road/Australian to US1													600,000
Engineering	0	Resurfacing - Boat Ramp Road from CR 880 to East 1 mile													200,000
Engineering	0	Resurfacing - Cannon Way Loop Road at Haverhill Rd													-
Engineering	0	Resurfacing - Coconut Blvd/Orange to Northlake													300,000
Engineering	0	Resurfacing - Corkscrew Blvd/County Line to US27													900,000
Engineering	0	Resurfacing - CR 827 from CR827A to North 1 Mile													-
Engineering	0	Resurfacing - CR 827 from US27 to East 2 Miles													-
Engineering	0	Resurfacing - El Clair Ranch Rd/Atlantic Av to Boynton Beach													700,000
Engineering	0	Resurfacing - Forest Hill Park, Forest Manor, Nazarene Park													200,000
Engineering	0	Resurfacing - Harris Road from Hooker Hwy to Teddar Rd													200,000
Engineering	0	Resurfacing - Hooker Hwy/Harris Rd to SR 715													600,000

Funding Request

Dept	Priority No.	Project Title	Funding Prior FY's	AdValorem	County Administrator's Cut	Revised Ad Valorem	Surtax	Bonds	Impact Fees	Operating	Other	Total	FY 2022- FY 2025 Projections
Countywide Non Ad Valorem Funded													
Engineering	0	Resurfacing - Judge Winnikoff Rd/SR7 to Glades Rd	-	-	-	-	-	-	-	-	-	-	500,000
Engineering	0	Resurfacing - Lakeside Green/Willow Pond Road (residential)	-	-	-	-	-	-	-	-	-	-	200,000
Engineering	0	Resurfacing - Melaleuca/Military Trail to Davis Road	-	-	-	-	-	-	-	-	-	-	300,000
Engineering	0	Resurfacing - Old Dixie/South County Line to Spanish River	-	-	-	-	-	-	-	-	-	-	1,200,000
Engineering	0	Resurfacing - Ponderosa Drive from Judge Winnikoff to Glades	-	-	-	-	-	-	-	-	-	-	300,000
Engineering	0	Resurfacing-10th Ave N./Congress Ave to I-95	-	-	-	-	-	-	-	-	-	-	400,000
Engineering	0	Resurfacing-10th Ave N./Pinehurst Dr to Haverhill Rd	-	-	-	-	-	-	-	-	-	-	700,000
Engineering	0	Resurfacing-Alexander Run/Randolph Siding to Indiantown Rd	-	-	-	-	-	-	-	-	-	-	300,000
Engineering	0	Resurfacing-Australian Ave/45th St to Blue Heron Blvd	-	-	-	-	-	-	-	-	-	-	200,000
Engineering	0	Resurfacing-Belvedere Rd/Benoist Farms to Jog Rd	-	-	-	900,000	-	-	-	-	-	900,000	-
Engineering	0	Resurfacing-Belvedere Rd/Jog Rd to Haverhill Rd	-	-	-	-	-	-	-	-	-	-	600,000
Engineering	0	Resurfacing-Blanchette Trail/Lake Worth Rd to Arrowhead Dr	-	-	-	-	-	-	-	-	-	-	200,000
Engineering	0	Resurfacing-Boca Chase Dr/Waterberry Dr to SR7	-	-	-	-	-	-	-	-	-	-	200,000
Engineering	0	Resurfacing-Boca Del Mar/Powerline Rd to Palmetto Park Rd	-	-	-	-	-	-	-	-	-	-	400,000
Engineering	0	Resurfacing-Brown's Farms Rd	800,000	-	-	200,000	-	-	-	-	-	200,000	800,000
Engineering	0	Resurfacing-Cam Estates (Residential Roads)	-	-	-	-	-	-	-	-	-	-	500,000
Engineering	0	Resurfacing-Center St/Indiantown Rd to Alt A1A	-	-	-	-	-	-	-	-	-	-	300,000
Engineering	0	Resurfacing-Congress Ave/Clint Moore Rd to Lake Ida Rd	-	-	-	-	-	-	-	-	-	-	2,400,000
Engineering	0	Resurfacing-Congress Ave/Okeechobee to Palm Beach Lakes	-	-	-	-	-	-	-	-	-	-	400,000
Engineering	0	Resurfacing-Congress Ave/Palm Beach Lakes Blvd to 45th St	-	-	-	1,000,000	-	-	-	-	-	1,000,000	-
Engineering	0	Resurfacing-CR880	1,200,000	-	-	300,000	-	-	-	-	-	300,000	1,200,000
Engineering	0	Resurfacing-Cresthaven Blvd/Jog Rd to Military Trl	-	-	-	-	-	-	-	-	-	-	300,000
Engineering	0	Resurfacing-Crestwood Blvd/Folsom Rd to Okeechobee Blvd	-	-	-	-	700,000	-	-	-	-	700,000	-
Engineering	0	Resurfacing-Curtee Rd/SR80 to W. Sugar House Rd	-	-	-	200,000	-	-	-	-	-	200,000	-
Engineering	0	Resurfacing-Davis Rd/Melaleuca Ln to Lake Worth Rd	-	-	-	200,000	-	-	-	-	-	200,000	-
Engineering	0	Resurfacing-El Clair Ranch Rd/Lake Ida Rd to Woolbright Rd	-	-	-	800,000	-	-	-	-	-	800,000	-
Engineering	0	Resurfacing-Eldorado Dr/Pee Hokey Dr to Muck City Rd	-	-	-	-	-	-	-	-	-	-	200,000
Engineering	0	Resurfacing-Flavor Pict Rd/Jog Rd to Military Trl	-	-	-	-	-	-	-	-	-	-	200,000
Engineering	0	Resurfacing-Florida Mango Rd/Belvedere Rd to Old Okeechobee	-	-	-	-	-	-	-	-	-	-	200,000
Engineering	0	Resurfacing-Folsom Rd/Crestwood Blvd to Okeechobee Blvd	-	-	-	300,000	-	-	-	-	-	300,000	-
Engineering	0	Resurfacing-Garden Rd/Bee Line Hwy to Investment Ln	-	-	-	300,000	-	-	-	-	-	300,000	-
Engineering	0	Resurfacing-Hatton Hwy/Gator Blvd to SR80	-	-	-	300,000	-	-	-	-	-	300,000	-
Engineering	0	Resurfacing-Haverhill Rd/Roebuck Rd to 45th St	-	-	-	-	-	-	-	-	-	-	500,000
Engineering	0	Resurfacing-Hypoluxo Rd/Military Trl to US-1	-	-	-	1,400,000	-	-	-	-	-	1,400,000	-
Engineering	0	Resurfacing-Indian Rd/Scott Ave/Spafford Ave	-	-	-	-	-	-	-	-	-	-	200,000
Engineering	0	Resurfacing-Joe Louis Blvd/Dead End to Muck City Rd	-	-	-	-	-	-	-	-	-	-	200,000
Engineering	0	Resurfacing-Jog Rd/Forest Hill Blvd to Summit Blvd	-	-	-	-	-	-	-	-	-	-	400,000
Engineering	0	Resurfacing-Jog Rd/Glades Rd to Yamato Rd	-	-	-	-	-	-	-	-	-	-	700,000
Engineering	0	Resurfacing-Jog Rd/Linton Blvd to Lake Ida Rd	-	-	-	-	-	-	-	-	-	-	800,000
Engineering	0	Resurfacing-Kirk Rd/Melaleuca Ln to Purdy Ln	-	-	-	-	-	-	-	-	-	-	400,000
Engineering	0	Resurfacing-Lake Ida Rd/Hagen Ranch Rd to Congress Ave	-	-	-	-	-	-	-	-	-	-	1,200,000
Engineering	0	Resurfacing-Lake Ridge Blvd/SR7 to Yamato Rd	-	-	-	-	-	-	-	-	-	-	200,000
Engineering	0	Resurfacing-Lakes of Boca Raton (Residential Roads)	-	-	-	-	-	-	-	-	-	-	200,000
Engineering	0	Resurfacing-Lantana Rd/Florida Turnpike to Hagen Ranch Rd	-	-	-	300,000	-	-	-	-	-	300,000	-
Engineering	0	Resurfacing-Lantana Rd/Hagen Ranch Rd to I-95	-	-	-	-	-	-	-	-	-	-	2,000,000
Engineering	0	Resurfacing-Military Trl/Palmetto Park Rd to Clint Moore Rd	-	-	-	-	-	-	-	-	-	-	2,300,000
Engineering	0	Resurfacing-Muck City Rd/SR700 to State Market Rd	-	-	-	-	-	-	-	-	-	-	800,000
Engineering	0	Resurfacing-Old Boynton Rd/Military Trl to Knuth Rd	-	-	-	-	-	-	-	-	-	-	500,000
Engineering	0	Resurfacing-Old Dixie Hwy/Alt A1A to County Line Rd	-	-	-	-	-	-	-	-	-	-	300,000
Engineering	0	Resurfacing-Orange Blvd/SPW Rd to Coconut Rd	-	-	-	-	-	-	-	-	-	-	500,000
Engineering	0	Resurfacing-Palm Beach Lakes Blvd/I-95 to US-1	-	-	-	-	-	-	-	-	-	-	700,000
Engineering	0	Resurfacing-Palm Beach Lakes Blvd/Okeechobee Blvd to I-95	-	-	-	-	-	-	-	-	-	-	400,000

Funding Request

Dept	Priority No.	Project Title	Funding Prior FY's	Ad Valorem	County Administrator's Cut	Revised Ad Valorem	Surtax	Bonds	Impact Fees	Operating	Other	Total	FY 2022- FY 2025 Projections
Countywide Non Ad Valorem Funded													
Engineering	0	Resurfacing-Palmetto Park Rd/Glades Rd to Crawford Blvd	-	-	-	-	-	-	-	-	-	-	3,700,000
Engineering	0	Resurfacing-Pioneer Rd/Dead End to Jog Rd	-	-	-	-	-	-	-	-	-	-	200,000
Engineering	0	Resurfacing-Pipers Glen Blvd/Jog Rd to Military Trl	-	-	-	-	-	-	-	-	-	-	200,000
Engineering	0	Resurfacing-Prosperity Farms Rd/Hood Rd to Donald Ross Rd	-	-	-	-	-	-	-	-	-	-	300,000
Engineering	0	Resurfacing-Purdy Ln/E-3 Canal to Kirk Rd	-	-	-	-	-	-	-	-	-	-	200,000
Engineering	0	Resurfacing-Ritta Rd/Dead End to Corkscrew Blvd	-	-	-	-	-	-	-	-	-	-	200,000
Engineering	0	Resurfacing-Rodgers Rd/County Line to E. 1.5 Miles	-	-	-	-	-	-	-	-	-	-	200,000
Engineering	0	Resurfacing-Rodgers Rd/County Line to Miami Canal Rd	-	-	-	-	-	-	-	-	-	-	500,000
Engineering	0	Resurfacing-Royal Palm Beach Blvd/40th St to Persimmon Blvd	-	-	-	-	-	-	-	-	-	-	400,000
Engineering	0	Resurfacing-S.W. 18th St/Boca Rio Rd to Military Trl	-	-	-	-	-	-	-	-	-	-	700,000
Engineering	0	Resurfacing-S.W. 8th St/S.W. 65th Ave to Boca Rio Rd	-	-	-	-	-	-	-	-	-	-	400,000
Engineering	0	Resurfacing-Sandy Run Rd/120th Place N. to Jupiter Farms Rd	-	-	-	-	-	-	-	-	-	-	300,000
Engineering	0	Resurfacing-Seacrest Blvd/Gulfstream Blvd to Hypoluxo Rd	-	-	-	2,400,000	-	-	-	-	-	2,400,000	-
Engineering	0	Resurfacing-Seminole Manor (Residential Roads)	-	-	-	-	-	-	-	-	-	-	500,000
Engineering	0	Resurfacing-Seville St/Pee Hokey Dr to Muek City Rd	-	-	-	-	-	-	-	-	-	-	200,000
Engineering	0	Resurfacing-Tabit Rd/Dead End to N.W. Ave G	-	-	-	-	-	-	-	-	-	-	200,000
Engineering	0	Resurfacing-Wedgeworth Rd/Dead End to SR880	-	-	-	-	-	-	-	-	-	-	200,000
Engineering	0	Resurfacing-Westgate Ave/Military Trl to Congress Ave	-	-	-	-	-	-	-	-	-	-	500,000
Engineering	0	Resurfacing-Woolbright Rd/Congress Ave to Federal Hwy	-	-	-	600,000	-	-	-	-	-	600,000	-
Engineering	0	Signals-15th St and Tamarind Ave	-	-	-	-	-	-	-	-	-	-	500,000
Engineering	0	Signals-45th St/Military Trl to Broadway Ave	-	-	-	400,000	-	-	-	-	-	400,000	-
Engineering	0	Signals-Atlantic Ave and Hamlet Dr	-	-	-	400,000	-	-	-	-	-	400,000	-
Engineering	0	Signals-Atlantic Ave and Military Trl	-	-	-	-	-	-	-	-	-	-	400,000
Engineering	0	Signals-Blue Heron Blvd/Military Trl to Broadway Ave	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Signals-Boynton Beach Blvd and Military Trl	-	-	-	-	-	-	-	-	-	-	400,000
Engineering	0	Signals-Boynton Beach Blvd/SR7 to I-95	-	-	-	-	-	-	-	-	-	-	500,000
Engineering	0	Signals-Cascades Isle Blvd and Jog Rd	-	-	-	-	-	-	-	-	-	-	400,000
Engineering	0	Signals-Donald Ross Rd and Military Trl	-	-	-	-	-	-	-	-	-	-	400,000
Engineering	0	Signals-Forest Hill Blvd/South Shore Blvd to I-95	-	-	-	-	-	-	-	-	-	-	500,000
Engineering	0	Signals-Hypoluxo Rd and Military Trl	-	-	-	400,000	-	-	-	-	-	400,000	-
Engineering	0	Signals-Lantana Rd and Congress Ave	-	-	-	-	-	-	-	-	-	-	400,000
Engineering	0	Signals-Le Chalet Blvd and Military Trl	-	-	-	400,000	-	-	-	-	-	400,000	-
Engineering	0	Signals-Network Routers	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Signals-Okeechobee Blvd and Haverhill Rd	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Signals-Okeechobee Blvd and Military Trl	-	-	-	-	-	-	-	-	-	-	500,000
Engineering	0	Signals-Okeechobee Blvd and Quadrille Blvd	-	-	-	-	-	-	-	-	-	-	600,000
Engineering	0	Signals-Okeechobee Blvd and Sapodilla Ave	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Signals-Old Boynton Rd and Military Trl	-	-	-	400,000	-	-	-	-	-	400,000	-
Engineering	0	Signals-Southern Blvd/SR80/Big Blue Trace to RPB Blvd	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Signals-SR7/Glades Rd to S.W. 18th Ave	-	-	-	-	-	-	-	-	-	-	300,000
Engineering	0	Signals-Summit Blvd and Haverhill Rd	-	-	-	-	-	-	-	-	-	-	400,000
Engineering	0	Signals-US-1 and Dixie Hwy	-	-	-	-	-	-	-	-	-	-	500,000
Engineering	0	Signals-Various TSMO Locations	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Signals-Video Detection (80+/- Intersections)	200,000	-	-	-	-	-	-	-	-	-	1,100,000
Engineering	0	Signals-W. Atlantic Ave/Lyons Rd to Congress Ave	-	-	-	-	-	-	-	-	-	-	400,000
Engineering	0	Street Lighting - Street Lighting FY 2025	-	-	-	-	-	-	-	-	-	-	916,000
Engineering	0	Street Lighting - Street Lighting FY 2026	-	-	-	-	-	-	-	-	-	-	-
Engineering	0	Street Lighting-Limestone Creek	-	-	-	-	-	-	-	-	-	-	180,000
Engineering	0	Street Lighting-Pleasant Ridge	-	-	-	-	-	-	-	-	-	-	180,000
Engineering	0	Street Lighting-Ranch Haven/Laura Lane	-	-	-	-	-	-	-	-	-	-	180,000
Engineering	0	Street Lighting-Southern Blvd (Pines/Wallis Rd W.)	-	-	-	180,000	-	-	-	-	-	180,000	-

Funding Request

Dept	Priority No.	Project Title	Funding Prior FY's	County Administrator's Cut	Ad Valorem	Revised Ad Valorem	Surtax	Bonds	Impact Fees	Operating	Other	Total	FY 2022- FY 2025 Projections	
Countywide Non Ad Valorem Funded														
Engineering	0	Street Lighting-SR7 High Mast Towers Rehab	-	-	-	-	500,000	-	-	-	-	500,000	-	
Engineering	0	Street Lighting-Street Lighting FY 2021	-	-	-	-	2,180,000	-	-	-	-	2,180,000	-	
Engineering	0	Street Lighting-Street Lighting FY 2022	-	-	-	-	-	-	-	-	-	-	840,000	
Engineering	0	Street Lighting-Street Lighting FY 2023	-	-	-	-	-	-	-	-	-	-	1,830,000	
Engineering	0	Street Lighting-Street Lighting FY 2024	-	-	-	-	-	-	-	-	-	-	815,000	
Engineering	0	Striping-Sections of 10th Ave N.	50,000	-	-	-	100,000	-	-	-	-	100,000	400,000	
Engineering	0	Striping-Sections of 45th St	50,000	-	-	-	-	-	-	-	-	-	50,000	
Engineering	0	Striping-Sections of Australian Ave	75,000	-	-	-	-	-	-	-	-	-	50,000	
Engineering	0	Striping-Sections of Belvedere Rd	100,000	-	-	-	-	-	-	-	-	-	125,000	
Engineering	0	Striping-Sections of Clint Moore Rd	50,000	-	-	-	-	-	-	-	-	-	225,000	
Engineering	0	Striping-Sections of Congress Ave	100,000	-	-	-	100,000	-	-	-	-	100,000	50,000	
Engineering	0	Striping-Sections of Donald Ross Rd	50,000	-	-	-	-	-	-	-	-	-	400,000	
Engineering	0	Striping-Sections of Gateway Blvd	100,000	-	-	-	-	-	-	-	-	-	125,000	
Engineering	0	Striping-Sections of Hagen Ranch Rd	50,000	-	-	-	50,000	-	-	-	-	50,000	100,000	
Engineering	0	Striping-Sections of Haverhill Rd	100,000	-	-	-	100,000	-	-	-	-	100,000	100,000	
Engineering	0	Striping-Sections of Hypoluxo Rd	75,000	-	-	-	100,000	-	-	-	-	100,000	100,000	
Engineering	0	Striping-Sections of Indianatown Rd	75,000	-	-	-	100,000	-	-	-	-	100,000	200,000	
Engineering	0	Striping-Sections of Jog Rd	350,000	-	-	-	150,000	-	-	-	-	150,000	400,000	
Engineering	0	Striping-Sections of Lake Ida Rd	50,000	-	-	-	-	-	-	-	-	-	50,000	
Engineering	0	Striping-Sections of Lantana Rd	75,000	-	-	-	-	-	-	-	-	-	200,000	
Engineering	0	Striping-Sections of Lawrence Rd	50,000	-	-	-	-	-	-	-	-	-	150,000	
Engineering	0	Striping-Sections of Linton Blvd	-	-	-	-	-	-	-	-	-	-	125,000	
Engineering	0	Striping-Sections of Lyons Rd	200,000	-	-	-	-	-	-	-	-	-	400,000	
Engineering	0	Striping-Sections of Military Trl	200,000	-	-	-	200,000	-	-	-	-	200,000	400,000	
Engineering	0	Striping-Sections of Okeechobee Blvd	50,000	-	-	-	-	-	-	-	-	-	50,000	
Engineering	0	Striping-Sections of Old Dixie Hwy	50,000	-	-	-	100,000	-	-	-	-	100,000	100,000	
Engineering	0	Striping-Sections of Palm Beach Lakes Blvd	50,000	-	-	-	-	-	-	-	-	-	50,000	
Engineering	0	Striping-Sections of Palmetto Park Rd	75,000	-	-	-	100,000	-	-	-	-	100,000	100,000	
Engineering	0	Striping-Sections of Seacrest Blvd	100,000	-	-	-	-	-	-	-	-	-	100,000	
Engineering	0	Striping-Sections of Summit Blvd	125,000	-	-	-	-	-	-	-	-	-	75,000	
Engineering	0	Striping-Sections of Woolbright Rd	-	-	-	-	-	-	-	-	-	-	50,000	
Engineering	0	Striping-Sections of Yamato Rd	125,000	-	-	-	-	-	-	-	-	-	50,000	
Engineering														
							\$	-	\$	-	\$	-	\$	28,260,000
ERM	0	Hungryland Slough Natural Area Trails & Facilities	4,681,000	-	-	-	-	-	-	-	-	-	1,000,000	
ERM	0	Jupiter Ridge Natural Area Recreational & Support	-	-	-	-	-	-	-	-	-	-	600,000	
ERM	0	Lake Park Scrub Natural Area Trails & Facilities	-	-	-	-	-	-	-	-	-	-	450,000	
ERM	0	Lantana Scrub Natural Area Trails & Facilities	-	-	-	-	-	-	-	-	-	-	225,000	
ERM	0	NCCSPP - Juno Beach	40,274,000	-	-	-	-	-	-	-	-	-	1,800,000	
ERM	0	NCCSPP - Jupiter/Carlin	35,071,000	-	-	-	-	-	-	-	-	-	2,250,000	
ERM	0	NCCSPP - South Jupiter	3,522,000	-	-	-	-	-	-	-	-	-	1,200,000	
ERM	0	Ocean Ridge Shore Protection	19,802,000	-	-	-	-	-	-	-	-	-	1,800,000	
ERM	0	Pond Cypress Natural Area Trails & Facilities	-	-	-	-	-	-	-	-	-	-	900,000	
ERM	0	Central Boca Shore Protection	-	-	-	-	-	-	-	-	100,000	100,000	2,400,000	
ERM	0	Coral Cove Dune Restoration	-	-	-	-	-	-	-	-	500,000	500,000	2,000,000	
ERM	0	Delray Beach Shore Protection	-	-	-	-	-	-	-	-	1,000,000	1,000,000	2,343,000	
ERM	0	Emergency Beach Responses	-	-	-	-	-	-	-	-	935,000	935,000	484,000	
ERM	0	North Boca Shore Protection	-	-	-	-	-	-	-	-	100,000	100,000	2,500,000	
ERM	0	Palm Beach Midtown Protection	-	-	-	-	-	-	-	-	350,000	350,000	2,100,000	
ERM	0	Palm Beach Phipps Shore Protection	-	-	-	-	-	-	-	-	-	-	3,200,000	
ERM	0	Shoreline Protection Activities	-	-	-	-	-	-	-	-	250,000	250,000	1,000,000	
ERM	0	Singer Island Dune Restoration	-	-	-	-	-	-	-	-	1,800,000	1,800,000	1,950,000	

Funding Request

Dept	Priority No.	Project Title	Funding Prior FY's	County Administrator's Cut	Revised Ad Valorem	Surtax	Bonds	Impact Fees	Operating	Other	Total	FY 2022- FY 2025 Projections
Countywide Non Ad Valorem Funded												
ERM	0	South Boca Shore Protection	-	-	-	-	-	-	-	200,000	200,000	2,450,000
ERM	0	South Lake Worth Inlet Management	-	-	-	-	-	-	-	1,900,000	1,900,000	1,850,000
					ERM	\$	\$	\$	\$	\$ 7,135,000	\$ 7,135,000	
FD&O	0	810 Datura Building Replacement	-	-	-	-	-	-	-	-	-	23,000,000
FD&O	0	Animal Care and Control (ACC) Belvedere Expansion	13,000,000	-	-	-	-	-	-	-	-	35,290,000
FD&O	0	Countywide Americans with Disabilities Act (ADA) Restrooms	250,000	-	-	-	-	-	-	-	-	2,289,000
FD&O	0	Countywide Building Renewal/Replacement	-	-	-	-	-	-	-	-	-	12,048,000
FD&O	0	Courthouse Build-Out and Renovations	5,000,000	-	-	-	-	-	-	-	-	38,027,000
FD&O	0	Countywide Radio System Renewal & Replacement	-	-	-	-	-	-	-	2,033,000	2,033,000	6,387,000
FD&O	0	Constitutional Facility Improvements FY 21	-	-	-	-	-	-	-	1,000,000	1,000,000	4,000,000
FD&O	0	Emergency Operations Center (EOC) Equipment Shelter	-	-	-	-	-	-	-	-	-	1,032,000
FD&O	0	Emergency Operations Center (EOC) Lobby Improvements	-	-	-	-	-	-	-	-	-	346,000
FD&O	0	Emergency Operations Center/Four Points Hardened Connection	-	-	-	-	-	-	-	-	-	13,200,000
FD&O	0	Governmental Center Upgrades/Renovations	-	-	-	-	-	-	-	-	-	26,000,000
FD&O	0	Housing Units For Homeless	10,200,000	-	-	2,550,000	-	-	-	-	2,550,000	10,200,000
FD&O	0	Judicial Partners Records Facility	-	-	-	-	-	-	-	-	-	23,000,000
FD&O	0	PBSO Acreage Substation	-	-	-	-	-	-	-	-	-	3,950,000
FD&O	0	PBSO Detention Facilities Phase 6	-	-	-	-	-	-	-	-	-	23,000,000
FD&O	0	PBSO District 1 Substation and Marine Unit	6,200,000	-	-	-	2,733,000	1,050,000	-	-	3,783,000	450,000
FD&O	0	PBSO Headquarters Renew/Replace/Renovate	31,101,000	-	-	9,220,000	-	-	-	1,750,000	10,970,000	-
FD&O	0	PBSO In Car Cameras	-	-	-	-	-	-	-	-	-	10,951,000
FD&O	0	PBSO North Substation	-	-	-	-	-	-	-	-	-	2,800,000
FD&O	0	PBSO Vehicle Replacement	10,952,000	-	-	-	-	-	-	-	-	1,670,000
FD&O	0	Public Safety Equipment Replacement	-	-	-	-	-	-	-	-	-	11,184,000
FD&O	0	South County Administration Complex Redevelopment	3,000,000	-	-	3,000,000	-	-	-	-	3,000,000	-
FD&O	0	Supervisor of Elections Administration & Production Facility	1,500,000	-	-	-	59,834,000	-	-	-	59,834,000	-
FD&O	0	Ballpark of the Palm Beaches Renewal & Replacement	-	-	-	-	-	-	-	-	-	2,750,000
FD&O	0	Convention Center Renewal & Replacement	-	-	-	-	-	-	-	2,000,000	2,000,000	6,500,000
FD&O	0	Mosquito Control Redevelopment	1,730,000	-	-	-	-	-	-	1,600,000	1,600,000	-
FD&O	0	Roger Dean Chevrolet Stadium Renewal & Replacement	-	-	-	-	-	-	-	1,000,000	1,000,000	2,750,000
					FD&O	\$	\$ 14,770,000	\$ 1,050,000	\$	\$ 9,383,000	\$ 87,770,000	
Misc	0	NG911 Expansion and Enhancements	-	-	-	-	-	-	-	1,600,000	1,600,000	-
					Misc	\$	\$	\$	\$	\$ 1,600,000	\$ 1,600,000	
Parks	0	Acreage Community Park Recreation Center	-	-	-	-	-	-	-	-	-	3,000,000
Parks	0	Beach Access Dune Crossover and Dock Repair and Replacement	75,000	-	-	25,000	-	-	-	-	25,000	150,000
Parks	0	Bert Winters Park Redevelopment	325,000	-	-	1,500,000	-	-	-	-	1,500,000	-
Parks	0	Burt Aaronson SCR Park Phase III	5,625,000	-	-	-	-	236,000	-	-	236,000	772,000
Parks	0	Burt Aaronson SCR Boat Ramp Replacement	-	-	-	250,000	-	-	-	-	250,000	-
Parks	0	Burt Aaronson SCR Street and Parking Lot Light Replacement	-	-	-	-	-	-	-	-	-	540,000
Parks	0	Burt Reynolds Park Parking Lot Repairs	-	-	-	-	-	-	-	-	-	23,000
Parks	0	Burt Reynolds Park Roadway Repairs	-	-	-	-	-	-	-	-	-	45,000
Parks	0	Buttonwood Park Athletic Field Renovation	12,000	-	-	900,000	-	-	-	-	900,000	1,488,000
Parks	0	Buttonwood Park Parking Lot Light Replacement	-	-	-	87,000	-	-	-	-	87,000	-
Parks	0	Caloosa Park Light Replacement	-	-	-	200,000	-	-	-	-	200,000	-
Parks	0	Caloosa Park Racquetball Court Replacement	659,000	-	-	151,000	-	-	-	-	151,000	-
Parks	0	Caloosa Park Roadway Repairs	-	-	-	-	-	-	-	-	-	20,000
Parks	0	Caloosa Park Various Buildings Renovation and Replacement	-	-	-	-	-	-	-	-	-	780,000
Parks	0	Calypso Bay Waterpark Facility Repairs and Renovations	-	-	-	-	-	-	-	-	-	1,330,000
Parks	0	Canal Point Park Community Center Building Replacement	-	-	-	-	-	-	-	-	-	500,000

Dept	Priority No.	Project Title	Funding Prior FY's	AdValorem	County Administrator's Cut	Revised Ad Valorem	Surtax	Bonds	Impact Fees	Operating	Other	Total	FY 2022- FY 2025 Projections
Countywide Non Ad Valorem Funded													
Parks	0	Canal Point Park Restroom Replacement	-	-	-	-	270,000	-	-	-	-	270,000	-
Parks	0	Canyon District Park New Park Development	-	-	-	-	12,000,000	-	-	-	-	12,000,000	-
Parks	0	Carlin Park Beach Pavilion Replacement	-	-	-	-	150,000	-	-	-	-	150,000	-
Parks	0	Carlin Park East Restroom Replacement	-	-	-	-	-	-	-	-	-	-	270,000
Parks	0	Carlin Park Improvements	100,000	-	-	-	-	-	269,000	-	-	269,000	400,000
Parks	0	Carlin Park Maintenance Building Replacement	-	-	-	-	-	-	-	-	-	-	500,000
Parks	0	Carlin Park Parking Lot Light Replacement	-	-	-	-	200,000	-	-	-	-	200,000	-
Parks	0	Coconut Cove Waterpark Facility Repairs and Renovations	-	-	-	-	-	-	-	-	-	-	1,100,000
Parks	0	Community Park New Development	1,000,000	-	-	-	4,900,000	-	-	-	-	4,900,000	-
Parks	0	Countywide Fencing Replacement	70,000	-	-	-	58,000	-	-	-	-	58,000	372,000
Parks	0	Countywide Park Roadway and Parking Lot Striping	-	-	-	-	-	-	-	-	-	-	50,000
Parks	0	Countywide Picnic Shelter Replacement	-	-	-	-	300,000	-	-	-	-	300,000	-
Parks	0	Countywide Sports Lighting Replacement FY21	-	-	-	-	4,050,000	-	-	-	-	4,050,000	-
Parks	0	Countywide Sports Lighting Replacement FY22	-	-	-	-	-	-	-	-	-	-	-
Parks	0	DuBois Park Improvements	421,000	-	-	-	-	-	-	-	-	-	900,000
Parks	0	DuBois Park Maintenance Building Replacement	-	-	-	-	-	-	-	-	-	-	538,000
Parks	0	DuBois Park Parking Lot Repairs	-	-	-	-	-	-	-	-	-	-	35,000
Parks	0	DuBois Park Various Historic Buildings Repair and Renovation	250,000	-	-	-	250,000	-	-	-	-	250,000	1,500,000
Parks	0	Duncan Padgett Park Racquetball Court Replacement	-	-	-	-	135,000	-	-	-	-	135,000	-
Parks	0	Duncan Padgett Park Restroom Replacement	-	-	-	-	-	-	-	-	-	-	270,000
Parks	0	Dyer Park Parking Lot Repairs	-	-	-	-	-	-	-	-	-	-	45,000
Parks	0	Dyer Park Street and Parking Lot Light Replacement	-	-	-	-	-	-	-	-	-	-	192,000
Parks	0	Glades Pioneer Park Athletic Field Renovation	-	-	-	-	-	-	-	-	-	-	2,000,000
Parks	0	Glades Pioneer Park Light Replacement	-	-	-	-	-	-	-	-	-	-	60,000
Parks	0	Haverhill Park Parking Lot Light Replacement	-	-	-	-	-	-	-	-	-	-	200,000
Parks	0	Haverhill Park Racquetball Court Replacement	1,000	-	-	-	-	-	-	-	-	-	269,000
Parks	0	John Prince Park Campground Various Building Replacement	-	-	-	-	-	-	-	-	-	-	750,000
Parks	0	John Prince Park Center Drive Pavilion Replacement	-	-	-	-	150,000	-	-	-	-	150,000	-
Parks	0	John Prince Park Custard Apple Natural Area Expansion	132,000	-	-	-	-	-	200,000	-	-	200,000	-
Parks	0	John Prince Park Daycamp Restroom Replacement	-	-	-	-	-	-	-	-	-	-	270,000
Parks	0	John Prince Park Improvements Phase IV	4,404,000	-	-	-	-	-	-	-	-	-	1,777,000
Parks	0	John Prince Park Mnt Compound Various Building Replacement	-	-	-	-	-	-	-	-	-	-	2,000,000
Parks	0	John Prince Park Nursery Restroom Replacement	-	-	-	-	-	-	-	-	-	-	270,000
Parks	0	John Prince Park Parks Division Office Building Addition	-	-	-	-	-	-	-	-	-	-	2,500,000
Parks	0	John Prince Park Restroom Number 10 Replacement	-	-	-	-	-	-	-	-	-	-	270,000
Parks	0	John Prince Park Street and Parking Lot Light Replacement	-	-	-	-	-	-	-	-	-	-	300,000
Parks	0	John Prince Park Various Restroom Replacement	-	-	-	-	-	-	-	-	-	-	810,000
Parks	0	John Stretch Park Pavilion Restroom Replacement	-	-	-	-	270,000	-	-	-	-	270,000	-
Parks	0	Juno Park Restroom Replacement	-	-	-	-	270,000	-	-	-	-	270,000	-
Parks	0	Jupiter Beach Park Parking Lot Light Replacement	-	-	-	-	250,000	-	-	-	-	250,000	-
Parks	0	Karen Marcus Ocean Park Preserve Design and Development	85,000	-	-	-	-	-	-	-	-	-	369,000
Parks	0	Lake Ida Park Maintenance Building Replacement	-	-	-	-	500,000	-	-	-	-	500,000	-
Parks	0	Lake Ida Park Sewer Expansion	-	-	-	-	-	-	400,000	-	-	400,000	-
Parks	0	Lake Ida Park West 4th Roadway Repairs	-	-	-	-	-	-	-	-	-	-	33,000
Parks	0	Lake Loyal Multipurpose Complex Building Replacement	-	-	-	-	780,000	-	-	-	-	780,000	-
Parks	0	Lake Loyal Park Maintenance Building Replacement	-	-	-	-	500,000	-	-	-	-	500,000	-
Parks	0	Lake Loyal Park Racquetball Court Replacement	-	-	-	-	270,000	-	-	-	-	270,000	-
Parks	0	Lake Loyal Park Redevelopment and Expansion	-	-	-	-	-	-	-	-	-	-	1,004,000
Parks	0	Lake Loyal Park Septic System Replacement	-	-	-	-	50,000	-	-	-	-	50,000	-
Parks	0	Lake Loyal Park Softball Complex Building Replacement	-	-	-	-	780,000	-	-	-	-	780,000	-
Parks	0	Milani Park Design and Development	-	-	-	-	-	-	200,000	-	-	200,000	-
Parks	0	Montkami Museum and Japanese Gardens Expansion	1,650,000	-	-	-	-	-	-	-	-	-	100,000

Dept	Priority No.	Project Title	Funding Prior FY's	County Administrator's Cut	Ad Valorem	Revised Ad Valorem	Surtax	Bonds	Impact Fees	Operating	Other	Total	FY 2022- FY 2025 Projections
Countywide Non Ad Valorem Funded													
Parks	0	Morikami Park Light Replacement	-	-	-	-	-	-	-	-	-	-	144,000
Parks	0	Morikami Park Septic System Replacement	-	-	-	-	150,000	-	-	-	-	150,000	-
Parks	0	North County Pool Facility Repairs and Renovation	-	-	-	-	-	-	-	-	-	-	1,800,000
Parks	0	Ocean Inlet Park and Marina Renovation and Expansion	2,500,000	-	-	-	-	-	-	-	-	-	2,500,000
Parks	0	Ocean Inlet Park Roadway Repairs	-	-	-	-	-	-	-	-	-	-	10,000
Parks	0	Ocean Reef Park Parking Lot Light Replacement	-	-	-	-	250,000	-	-	-	-	250,000	-
Parks	0	Ocean Rescue Wooden Guard Tower Repair and Renovation	60,000	-	-	-	20,000	-	-	-	-	20,000	20,000
Parks	0	Okeehelée Golf Course Renovations	-	-	-	-	-	-	-	-	1,000,000	1,000,000	-
Parks	0	Okeehelée Park BMX Area Improvements	-	-	-	-	-	-	477,000	-	-	477,000	-
Parks	0	Okeehelée Park North Parking Lot Repairs	-	-	-	-	-	-	-	-	-	-	65,000
Parks	0	Okeehelée Park Ski Lake Boat Ramp Replacement	-	-	-	-	-	-	-	-	-	-	400,000
Parks	0	Okeehelée Park Soccer Complex Building Replacement	-	-	-	-	780,000	-	-	-	-	780,000	-
Parks	0	Okeehelée Park South Development Phase III	5,501,000	-	-	-	-	-	950,000	-	-	950,000	4,327,000
Parks	0	Okeehelée Park South Expansion	-	-	-	-	1,000,000	-	-	-	-	1,000,000	2,500,000
Parks	0	Okeehelée Park Street and Parking Lot Light Replacement	-	-	-	-	-	-	-	-	-	-	350,000
Parks	0	Phil Foster Park Improvements	-	-	-	-	-	-	100,000	-	-	100,000	-
Parks	0	Pinewoods Park Athletic Complex Building Replacement	-	-	-	-	-	-	-	-	-	-	780,000
Parks	0	Riverbend Park Development Phase IV	-	-	-	-	-	-	-	-	-	-	169,000
Parks	0	Sandalfoot Cove Park Athletic Complex Building Replacement	-	-	-	-	-	-	-	-	-	-	780,000
Parks	0	Santaluces Park Infrastructure Expansion	-	-	-	-	-	-	400,000	-	-	400,000	-
Parks	0	South Bay RV Campground Electrical Upgrade	-	-	-	-	200,000	-	-	-	-	200,000	-
Parks	0	Sunset Cove Pavilion Replacement	-	-	-	-	150,000	-	-	-	-	150,000	-
Parks	0	Triangle Park Parking Lot Repairs	-	-	-	-	-	-	-	-	-	-	6,000
Parks	0	Triangle Park Restroom Replacement	-	-	-	-	270,000	-	-	-	-	270,000	-
Parks	0	Villages of Windsor Park Design and Development Phase I	710,000	-	-	-	-	-	-	-	-	-	1,000,000
Parks	0	West Boynton Park Athletic Field Renovation	988,000	-	-	-	-	-	-	-	-	-	1,012,000
Parks	0	West Delray Regional Park Improvements	-	-	-	-	-	-	200,000	-	-	200,000	1,486,000
Parks	0	West Delray Regional Park Maintenance Building Replacement	-	-	-	-	-	-	-	-	-	-	500,000
Parks	0	West Jupiter Park Restroom Replacement with Storage	-	-	-	-	-	-	-	-	-	-	250,000
Parks	0	Westgate Park Restroom and Athletic Field Renovation	250,000	-	-	-	-	-	-	-	-	-	1,750,000
Parks	0	Florida Boating Improvement Program	-	-	-	-	-	-	-	-	360,000	360,000	-
Parks	0	Golf Course Capital Improvements & Renovations FY21	-	-	-	-	-	-	-	-	2,000,000	2,000,000	6,000,000
Parks													
			\$	-	\$	-	\$ 32,066,000	\$	\$ 3,432,000	\$	\$ 3,360,000	\$ 38,858,000	
			\$	-	\$	-	\$ 75,096,000	\$ 62,567,000	\$ 4,482,000	\$	\$ 29,478,000	\$ 171,623,000	
			Countywide Non Ad Valorem Funded										

Dept	Priority No.	Project Title	Funding Prior FY's	AdValorem	County Administrator's Cut	Revised Ad Valorem	Surtax	Bonds	Impact Fees	Operating	Other	Total	FY 2022- FY 2025 Projections
Dependent Districts													
Fire	0	Fire Station 25 Canopy & Storage Shed	-	120,000	-	120,000	-	-	-	-	-	120,000	-
Fire	0	Fire Station 57 Weight Room Renovations	-	250,000	-	250,000	-	-	-	-	-	250,000	-
Fire	0	Training Complex Liquid Petroleum Gas Field Replacement	-	250,000	-	250,000	-	-	-	-	-	250,000	-
Fire	0	Fire Station Bay Floor Resurfacing	-	350,000	-	350,000	-	-	-	-	-	350,000	-
Fire	0	Headquarters Portable Generator	-	350,000	-	350,000	-	-	-	-	-	350,000	-
Fire	0	Fire Station Generator Replacements	-	450,000	-	450,000	-	-	-	-	-	450,000	-
Fire	0	Fire Station Hardening	-	500,000	-	500,000	-	-	-	-	-	500,000	-
Fire	0	Fire Station Roofing Systems	-	575,000	-	575,000	-	-	-	-	-	575,000	-
Fire	0	Fire Station Restroom Renovations	-	1,000,000	-	1,000,000	-	-	-	-	-	1,000,000	-
Fire	0	Fire Station Bay Door Replacements	-	1,050,000	-	1,050,000	-	-	-	-	-	1,050,000	-
Fire	0	Delay Trails Fire Station	-	1,300,000	-	1,300,000	-	-	-	-	-	1,300,000	-
Fire	0	Lake Worth West Fire Station	4,100,000	1,400,000	-	1,400,000	-	-	1,100,000	-	-	2,500,000	4,900,000
Fire	0	Fire Station 52 Replacement	-	2,000,000	-	2,000,000	-	-	-	-	-	2,000,000	-
Fire	0	South District Maintenance Shop	5,800,000	3,200,000	-	3,200,000	-	-	-	-	-	3,200,000	-
Fire	0	Fire Station 40 (AKA Fire Station 41 North)	3,400,000	3,800,000	-	3,800,000	-	-	-	-	-	3,800,000	-
Fire	0	Agricultural Reserve Central Fire Station	1,100,000	5,100,000	-	5,100,000	-	-	-	-	-	5,100,000	-
Fire	0	Agricultural Reserve North Fire Station	-	-	-	-	-	-	-	-	-	-	7,000,000
Fire	0	Agricultural Reserve South Fire Station	3,925,000	-	-	-	-	-	-	-	-	-	2,275,000
Fire	0	Fire Station 43 Replacement	1,200,000	-	-	-	-	-	-	-	-	-	5,000,000
Fire	0	Fire Station Replacement (TBD)	-	-	-	-	-	-	-	-	-	-	6,200,000
Fire	0	Joint Communications Dispatch Center	-	-	-	-	-	-	-	-	-	-	12,000,000
Fire	0	New Fire Station (TBD)	-	-	-	-	-	-	-	-	-	-	6,200,000
Fire	0	Southern Blvd 20 Mile Bend Station	-	-	-	-	-	-	-	-	-	-	6,200,000
Fire	0	Station 24 Replacement	3,521,000	-	-	-	-	-	-	-	-	-	2,679,000
			Fire	\$ 21,695,000	\$ -	\$ 21,695,000	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ 22,795,000	
Library	0	Multiple Libraries - A/C Replacement/Temporary Chillers	-	50,000	-	50,000	-	-	-	-	-	50,000	-
Library	0	Multiple Libraries - Ext. Painting/Weatherproofing	-	62,000	-	62,000	-	-	-	-	-	62,000	-
Library	0	Main Library - New Electrical Breaker	-	100,000	-	100,000	-	-	-	-	-	100,000	-
Library	0	New Technology	-	300,000	-	300,000	-	-	-	-	-	300,000	-
Library	0	West Boca Library - Renovation/Expand Research/CATS workroom	-	750,000	-	750,000	-	-	-	-	-	750,000	-
Library	0	Wellington Branch Library - Various Improvements	748,000	1,200,000	-	1,200,000	-	-	-	-	-	1,200,000	-
Library	0	Lantana Road Branch Library- Various Improvements	148,000	1,700,000	-	1,700,000	-	-	-	-	-	1,700,000	-
			Library	\$ 4,162,000	\$ -	\$ 4,162,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,162,000	
			Dependent Districts	\$ 25,857,000	\$ -	\$ 25,857,000	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ 26,957,000	

Funding Request													
Dept	Priority No.	ProjectTitle	Funding Prior FY's	AdValorem	County Administrator's Cut	Revised Ad Valorem	Surtax	Bonds	Impact Fees	Operating	Other	Total	FY 2022- FY 2025 Projections
Enterprise Funds													
Airports	0	Airr Vehicle	-	-	-	-	-	-	-	-	-	-	1,000,000
Airports	0	CCTV Camera Improvements	-	-	-	-	-	910,000	-	-	-	910,000	-
Airports	0	Concourse C Hammerhead hold room	-	-	-	-	-	-	-	-	-	-	3,020,000
Airports	0	Lantana- Non aeronautical Development	-	-	-	-	-	-	-	-	-	-	2,500,000
Airports	0	Lantana-Taxilane between Hangers	-	-	-	-	-	-	-	-	-	-	1,000,000
Airports	0	North County 14-32 Expansion	-	-	-	-	-	-	-	-	-	-	9,000,000
Airports	0	North County Apron Rehab	-	-	-	-	-	-	-	-	-	-	3,000,000
Airports	0	North County Industrial Park	-	-	-	-	-	-	-	-	-	-	5,000,000
Airports	0	North County-North Side Apron	-	-	-	-	-	-	-	-	-	-	2,500,000
Airports	0	Pahoee Access Road Westside	-	-	-	-	-	-	-	-	-	-	1,500,000
Airports	0	Parking and Revenue Control System	-	-	-	-	-	1,000,000	-	-	-	1,000,000	-
Airports	0	PB - Terminal Elevator Phase II	2,000,000	-	-	-	-	-	-	-	-	-	10,000,000
Airports	0	PBIA - Concourse B Expansion	2,000,000	-	-	-	-	-	-	1,000,000	-	1,000,000	-
Airports	0	PBIA Chiller #4 and #5	-	-	-	-	-	-	-	1,400,000	-	1,400,000	-
Airports	0	PBIA Storm Hardening Imp	-	-	-	-	-	-	-	500,000	-	500,000	-
Airports	0	PBIA Terminal FIS Facility	-	-	-	-	-	-	-	-	-	-	16,000,000
Airports	0	PBIA Terminal Roof Improvement	-	-	-	-	-	-	-	2,600,000	-	2,600,000	-
Airports	0	PBIA- Economy Lot Parking	-	-	-	-	-	-	-	-	-	-	1,000,000
Airports	0	PBIA- Holding Apron Taxiway A and C	-	-	-	-	-	-	-	-	-	-	17,814,000
Airports	0	PBIA- New Consolidated Freight /Air Cargo	-	-	-	-	-	-	-	-	-	-	6,000,000
Airports	0	PBIA- Perimeter Fiber Loop	-	-	-	-	-	-	-	-	-	-	2,500,000
Airports	0	PBIA- Taxiway R Relocation	-	-	-	-	-	-	-	-	-	-	3,000,000
Airports	0	PBIA-Air Cargo Ramp	-	-	-	-	-	-	-	-	-	-	3,000,000
Airports	0	PBIA-Air Cargo Ramp Expansion FY 22	-	-	-	-	-	-	-	-	-	-	3,000,000
Airports	0	PBIA-Airfield Electric Vault Imp	-	-	-	-	-	-	-	-	-	-	3,200,000
Airports	0	PBIA-Airside CCTV	-	-	-	-	-	-	-	-	-	-	1,550,000
Airports	0	PBIA-Arrf Facility	1,927,000	-	-	-	-	-	-	-	-	-	10,000,000
Airports	0	PBIA-Cabin Air Point of Use System	-	-	-	-	-	-	-	-	-	-	8,000,000
Airports	0	PBIA-Campus Wide Signage Improvements	-	-	-	-	-	-	-	-	-	-	2,000,000
Airports	0	PBIA-Concourse B/C Secure Connector	-	-	-	-	-	-	-	-	-	-	1,000,000
Airports	0	PBIA-Delta Skyclub Relocation	-	-	-	-	-	-	-	-	-	-	4,000,000
Airports	0	PBIA-EIS for Runway 10R-28L expansion	-	-	-	-	-	-	-	-	-	-	3,000,000
Airports	0	PBIA-Fuel Farm Parking	-	-	-	-	-	-	-	-	-	-	1,500,000
Airports	0	PBIA-High Mast Lighting	-	-	-	-	-	-	-	-	-	-	2,000,000
Airports	0	PBIA-Noise Map Update	-	-	-	-	-	-	-	-	-	-	200,000
Airports	0	PBIA-Terminal Rental Car Counter	-	-	-	-	-	-	-	-	-	-	750,000
Airports	0	PBIA-Turnage Blvd Rehabilitation	-	-	-	-	-	-	-	-	-	-	9,000,000
Airports	0	Terminal Condensation Remediation at PBIA	-	-	-	-	-	-	-	1,700,000	-	1,700,000	-
Airports	0	All Airports - Design and Engineering	-	-	-	-	-	-	-	1,750,000	-	1,750,000	10,000,000
Airports	0	PBIA - Equipment Airport Administration	-	-	-	-	-	-	-	100,000	-	100,000	810,000
Airports	0	PBIA - Equipment Grounds Maintenance	-	-	-	-	-	-	-	318,000	-	318,000	1,350,000
Airports	0	PBIA - Fire Rescue Building and Equipment Improvements	-	-	-	-	-	-	-	235,000	-	235,000	800,000
Airports	0	PBIA - Operations Equipment	-	-	-	-	-	-	-	100,000	-	100,000	800,000
Airports	0	PBIA - Terminal Improvements	-	-	-	-	-	-	-	-	-	-	2,700,000
Airports	0	PBIA - Terminal Maintenance Equipment	-	-	-	-	-	-	-	-	-	-	400,000
Airports	0	PBIA - Terminal Marking and Signage Study	-	-	-	-	-	-	-	100,000	-	100,000	400,000
Airports	0	PBIA- Camera Replacement	-	-	-	-	-	-	-	200,000	-	200,000	800,000
Airports	0	PBIA-Drainage Renovation	-	-	-	-	-	-	-	200,000	-	200,000	800,000
Airports	0	System Wide Technical Improvements	-	-	-	-	-	-	-	200,000	-	200,000	800,000
												Airports	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
												\$ 12,313,000	

Priority No.	Dept	Project Title	Funding Prior FY's	AdValorem	County Administrator's Cut	Revised Ad Valorem	Surtax	Bonds	Impact Fees	Operating	Other	Total	FY 2022- FY 2025 Projections
Enterprise Funds													
1	WUD	Telemetry Information Management System Improvements	-	-	-	-	-	-	-	300,000	-	300,000	200,000
10	WUD	Water Distribution System Pipe Renewal and Replacement	-	-	-	-	-	-	-	2,745,000	-	2,745,000	34,000,000
11	WUD	Wastewater Collection System Lift Station Rehabilitation	-	-	-	-	-	-	-	3,500,000	-	3,500,000	24,000,000
12	WUD	Wastewater Collection System Pipe Rehabilitation	-	-	-	-	-	-	-	3,229,000	-	3,229,000	12,000,000
13	WUD	Western Region Water Distribution System Rehabilitation	-	-	-	-	-	-	-	-	-	-	16,000,000
14	WUD	Water Treatment Plant #8 Renewal and Replacement	-	-	-	-	-	-	-	1,600,000	-	1,600,000	-
15	WUD	Water Treatment Plant #3 Renewal and Replacement	-	-	-	-	-	-	-	-	-	-	8,000,000
16	WUD	Utility Line Relocations - County Road Projects	-	-	-	-	-	-	-	2,000,000	-	2,000,000	400,000
17	WUD	Western Region Wastewater System Lift Station Rehabilitation	-	-	-	-	-	-	-	-	-	-	300,000
18	WUD	East Central Regional Water Reclamation Facility (ECRWF)	-	-	-	-	-	-	-	-	-	-	800,000
19	WUD	Western Region Collection System Rehabilitation	-	-	-	-	-	-	-	1,600,000	-	1,600,000	8,000,000
2	WUD	Systemwide Buildings and Other Improvements	-	-	-	-	-	-	-	2,500,000	-	2,500,000	9,000,000
20	WUD	Broward Reclaimed Water Distribution Main	14,108,000	-	-	-	-	-	-	-	-	-	20,000,000
3	WUD	Reclaimed Water System Improvements	-	-	-	-	-	-	-	-	-	-	3,000,000
4	WUD	Water Treatment Plant #2 Renewal and Replacement	-	-	-	-	-	-	-	-	-	-	100,000
5	WUD	Systemwide Wellfield Rehabilitation and Replacement	-	-	-	-	-	-	-	12,600,000	-	12,600,000	9,000,000
6	WUD	Southern Region Water Reclamation Facility R & R	-	-	-	-	-	-	-	7,100,000	-	7,100,000	9,000,000
7	WUD	Wastewater Collection System Extension	-	-	-	-	-	-	-	2,130,000	-	2,130,000	20,000,000
8	WUD	Western Region Wastewater Treatment Plant Improvements	-	-	-	-	-	-	-	350,000	-	350,000	-
9	WUD	Water Treatment Plant #11 Improvements	-	-	-	-	-	-	-	1,000,000	-	1,000,000	8,000,000
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,654,000	\$ -	\$ 40,654,000	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,967,000	\$ -	\$ 52,967,000	
				\$ 71,103,000	\$ (6,271,000)	\$ 64,832,000	\$ 75,096,000	\$ 62,567,000	\$ 5,582,000	\$ 52,967,000	\$ 29,653,000	\$ 290,697,000	

POSITION SUMMARY BY DEPARTMENT

Department	Adopted	Adopted	FY 2020 Mid Year Adj			Final	Proposed FY 2021			Total
	FY 2008	FY 2020	Additions	Deletions	Transfers	FY 2020	Additions	Deletions	Transfers	FY 2021
<u>Board of County Commissioners</u>										
Community Services	469	167	24			191	1	0	0	192
County Administration	13	13				13	0	0	0	13
County Attorney	55	42				42	0	0	0	42
County Commission	28	27				27	0	0	0	27
County Cooperative Extension Service	39	31				31	0	0	0	31
Criminal Justice Commission	19	11	1			12	0	0	0	12
Engineering & Public Works	499	465				465	4	0	0	469
Environmental Resources Management	151	127				127	0	0	0	127
Facilities Development & Operations	386	326	3			329	3	0	0	332
Housing & Economic Sustainability	61	58				58	1	0	0	59
Human Resources	39	34				34	0	0	0	34
Information Systems Services	225	213				213	0	0	0	213
Internal Auditor	12	9				9	0	0	0	9
Legislative Affairs	4	3				3	0	0	0	3
Medical Examiner	22	26				26	2	0	0	28
Office of Community Revitalization	9	7				7	0	0	0	7
Office of Equal Business Opportunity	8	12				12	0	0	0	12
Office of Equal Opportunity	12	12				12	0	0	0	12
Office of Financial Mgmt & Budget	43	33				33	1	0	0	34
Office of Resilience	0	3				3	0	0	0	3
Palm Tran	570	629				629	3	0	0	632
Parks & Recreation	699	590				590	3	0	0	593
PZ&B - Planning & Zoning	203	159				159	0	0	0	159
Public Affairs	56	44				44	3	0	0	47
Public Safety	372	267	2	(1)		268	3	0	0	271
Purchasing	51	45				45	1	0	0	46
Risk Management	37	30				30	0	0	0	30
Youth Services	0	88				88	1	0	0	89
Total BCC General Ad Valorem Funded	4,092	3,471	30	(1)	0	3,500	26	0	0	3,526
<u>Other Departments and Agencies</u>										
Airports	159	161				161	2	0	0	163
PZ&B - Building Division	197	179				179	18	0	0	197
County Library	481	448				448	0	0	0	448
Fire-Rescue	1,471	1,630				1,630	64	0	0	1,694
Fleet Management	72	59				59	0	0	0	59
Tourist Development	4	5				5	0	0	0	5
Water Utilities	518	612				612	4	0	0	616
Commission on Ethics	0	5				5	0	0	0	5
Office of Inspector General	0	27				27	0	0	0	27
Total Other Departments and Agencies	2,902	3,126	0	0	0	3,126	88	0	0	3,214
Total BCC	6,994	6,597	30	(1)	0	6,626	114	0	0	6,740
<u>Constitutional Officers</u>										
Clerk & Comptroller	144	146				146	3	0	0	149
15th Judicial Circuit	20	39				39	1	0	0	40
Property Appraiser	280	240				240	(2)	0	0	238
Sheriff	3,812	4,289	23			4,312	27	0	0	4,339
Supervisor of Elections	45	58				58	3	0	0	61
Tax Collector	269	322				322	0	0	0	322
Total Constitutional Officers	4,570	5,094	23	0	0	5,117	32	0	0	5,149
Grand Total	11,564	11,691	53	(1)	0	11,743	146	0	0	11,889

BUDGET COMPARISON BY FUND - FY 2020 AND 2021

Board of County Commissioners

2019 Tentative Non-Exempt Valuation Countywide \$198,970,376,584

2020 Tentative Non-Exempt Valuation Countywide \$210,322,482,246

Fund	Fund Name	2020 Adopted				2021 Tentative			
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
0001	General Fund	4.7815	951,376,856	543,525,179	1,494,902,035	4.7815	1,005,656,949	577,981,670	1,583,638,619
	Operating Ad Valorem Tax Funds - Countywide	4.7815	951,376,856	543,525,179	1,494,902,035	4.7815	1,005,656,949	577,981,670	1,583,638,619
2513	16.0M GO 05A DS, Ref 25M Rec Fac 99A	-	0	0	0	-	0	0	0
2518	115.8M GO Tax 06 DS, Ref 75M Land Acq 99B & 01A	0.0396	7,887,836	(199,111)	7,688,725	-	0	0	0
2525	28.7M GO 10 DS, Ref Part 25M Parks GO 03 & 05	0.0190	3,784,568	(100,068)	3,684,500	0.0174	3,663,595	16,655	3,680,250
2532	28.0M GO 14 DS, Ref Part 50M Waterfront GO 06	0.0179	3,565,461	(111,311)	3,454,150	0.0135	2,842,445	611,705	3,454,150
	Voted Debt Service Ad Valorem Tax - Countywide	0.0765	15,237,865	(410,490)	14,827,375	0.0309	6,506,040	628,360	7,134,400
	Total Ad Valorem Tax Funds - Countywide	4.8580	966,614,721	543,114,689	1,509,729,410	4.8124	1,012,162,989	578,610,030	1,590,773,019
1001	HUD- Housing and Urban Development		0	205,507	205,507		0	359,118	359,118
1003	Community Action Program		0	1,538,238	1,538,238		0	1,550,392	1,550,392
1004	Farmworker Career Development Program (FCDP)		0	249,954	249,954		0	228,977	228,977
1006	DOSS - Administration		0	9,923,490	9,923,490		0	10,407,946	10,407,946
1009	Low Income Home Energy Assistance Program Fund		0	2,945,267	2,945,267		0	4,611,776	4,611,776
1010	Ryan White Care Program		0	7,360,661	7,360,661		0	7,325,416	7,325,416
1100	Affordable Housing Trust Fund (SHIP)		0	6,456,694	6,456,694		0	5,184,382	5,184,382
1101	Housing & Community Devlpmt		0	14,207,942	14,207,942		0	12,511,315	12,511,315
1103	Home Investmnt Partnership Act		0	6,470,874	6,470,874		0	7,699,589	7,699,589
1104	Section 108 Loan Fund		0	422,125	422,125		0	0	0
1109	Neighborhood Stabilization Program		0	6,613,558	6,613,558		0	7,015,249	7,015,249
1112	Neighborhood Stabilization Program 2		0	5,370,151	5,370,151		0	3,476,838	3,476,838
1113	Neighborhood Stabilization Program 3		0	1,103,046	1,103,046		0	1,336,683	1,336,683
1114	Workforce Housing Trust Fund		0	3,758,359	3,758,359		0	4,970,150	4,970,150
1116	Housing Initiative Fund		0	0	0		0	5,127,000	5,127,000
1151	Law Enforcement Trust Fund		0	1,438,526	1,438,526		0	1,352,062	1,352,062
1152	Sheriff's Grants		0	9,042,900	9,042,900		0	10,807,823	10,807,823
1200	Beautification Maintenance		0	1,817,322	1,817,322		0	1,933,554	1,933,554
1201	County Transport Trust		0	50,977,458	50,977,458		0	50,881,755	50,881,755
1203	Red Light Camera Fund		0	24,848	24,848		0	25,404	25,404
1220	Natural Areas Stwrdsdp Endwmt		0	5,286,308	5,286,308		0	5,244,785	5,244,785
1222	Ag Reserve Land Management		0	1,806,170	1,806,170		0	1,916,564	1,916,564

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Board of County Commissioners

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Fund	Fund Name	2020 Adopted			2021 Tentative				
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
1223	Environmental Enhance-Freshwtr		0	349,112	349,112		0	438,563	438,563
1224	Environmental Enhance-Saltwtr		0	928,238	928,238		0	1,081,392	1,081,392
1225	Environmental Enhance-Nonspec		0	4,200,278	4,200,278		0	4,184,102	4,184,102
1226	Natural Areas Fund		0	8,268,682	8,268,682		0	10,619,310	10,619,310
1227	Pollution Recovery Trust Fund		0	1,324,505	1,324,505		0	1,207,117	1,207,117
1228	State Mosquito		0	41,646	41,646		0	47,310	47,310
1229	FDEP Lake Worth Lagoon Ecosyst		0	1,835,625	1,835,625		0	1,468,927	1,468,927
1230	Petroleum Storage Tank Program		0	635,575	635,575		0	522,772	522,772
1231	Petrol Store Tank Compliance		0	755,471	755,471		0	736,557	736,557
1232	Manatee Protection		0	5,164,906	5,164,906		0	5,693,733	5,693,733
1261	Bond Waiver Program R89-1178		0	739,883	739,883		0	758,344	758,344
1263	School Impact Fees Zone 1		0	1,098,346	1,098,346		0	1,146,626	1,146,626
1264	School Impact Fees Zone 2		0	2,271,829	2,271,829		0	2,896,631	2,896,631
1265	School Impact Fees Zone 3		0	1,194,782	1,194,782		0	2,068,645	2,068,645
1266	School Impact Fees Zone 4		0	1,181,332	1,181,332		0	1,815,114	1,815,114
1321	Law Library		0	515,768	515,768		0	508,498	508,498
1323	Criminal Justice Trust Fund		0	681,052	681,052		0	807,287	807,287
1324	Local Requirements & Innovatioons Fund (F.S.29.004& 0082a2)		0	277,874	277,874		0	261,544	261,544
1325	Legal Aid Programs Fund (F.S.29.008)		0	257,000	257,000		0	257,000	257,000
1326	JAC Juvenile Programs Fund		0	257,000	257,000		0	257,000	257,000
1327	Court Information Technology Fund (F.S. 28.2412e1)		0	4,843,356	4,843,356		0	4,665,256	4,665,256
1340	Palm Tran Operations		0	104,522,118	104,522,118		0	107,908,264	107,908,264
1341	Palm Tran Grants		0	50,398,344	50,398,344		0	66,028,641	66,028,641
1343	Palm Tran Vehicle Replacements		0	3,600,000	3,600,000		0	3,600,000	3,600,000
1384	Golf Course Operations		0	13,000,082	13,000,082		0	13,925,854	13,925,854
1401	OCR Special Projects and Initiatives		0	1,835,418	1,835,418		0	1,658,891	1,658,891
1402	Nuisance Abatement		0	6,598,059	6,598,059		0	6,486,679	6,486,679
1420	ACC Mobile Spay/Neuter Prgm		0	704,707	704,707		0	703,660	703,660
1423	Victims Of Crime Emergency Support Fund		0	681,901	681,901		0	716,011	716,011
1425	EMS Award-Grant Program		0	160,789	160,789		0	155,993	155,993
1426	Public Safety Grants		0	1,735,196	1,735,196		0	2,806,256	2,806,256
1427	Emergency Management		0	166,679	166,679		0	137,383	137,383
1428	Em Preparedness & Assistance		0	384,720	384,720		0	384,010	384,010
1429	Regulation Of Towing Business		0	620,785	620,785		0	643,142	643,142
1430	Vehicle For Hire Ordinance		0	972,144	972,144		0	955,002	955,002
1432	Moving Ordinance		0	158,736	158,736		0	167,460	167,460

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Fund	Fund Name	2020 Adopted			2021 Tentative				
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
1434	Emergency Communications Number "E-911" FS365.172		0	10,426,029	10,426,029		0	12,728,240	12,728,240
1436	Justice Service Grant Fund		0	1,834,929	1,834,929		0	1,524,494	1,524,494
1438	Urban Areas Security Initiative Grant		0	147,226	147,226		0	138,618	138,618
1439	Radiological Emergency Preparedness-FPL		0	186,289	186,289		0	189,862	189,862
1440	Highridge Activity Fund		0	60,017	60,017		0	64,729	64,729
1450	TDC-Convention Center Oper		0	8,437,944	8,437,944		0	8,575,822	8,575,822
1451	TDC-Film Commission		0	2,340,587	2,340,587		0	2,092,689	2,092,689
1452	TDC-Special Projects		0	3,357,786	3,357,786		0	3,828,076	3,828,076
1453	TDC-4th Cent Local Option Tax		0	14,809,843	14,809,843		0	18,654,087	18,654,087
1454	TDC-Tourism		0	22,614,821	22,614,821		0	21,402,137	21,402,137
1455	TDC-Cultural Arts		0	9,169,131	9,169,131		0	9,026,675	9,026,675
1456	TDC-Beaches		0	7,257,087	7,257,087		0	7,094,685	7,094,685
1457	TDC-Sports Commission		0	5,051,947	5,051,947		0	5,406,490	5,406,490
1458	TDC-1st Cent Tourist Local Option Tax		0	22,627,125	22,627,125		0	19,732,031	19,732,031
1470	Drug Abuse Trust Fund		0	102,438	102,438		0	88,523	88,523
1480	Driver-Ed Trust FS318.121		0	1,919,060	1,919,060		0	2,140,372	2,140,372
1482	Cooperative Extension Rev fund		0	445,946	445,946		0	418,050	418,050
1483	PBC Office of Inspector General (IG)		0	3,478,744	3,478,744		0	3,593,397	3,593,397
1500	Crime Prevention Fund		0	840,808	840,808		0	726,571	726,571
1501	Domestic Violence Fund		0	551,265	551,265		0	567,158	567,158
1507	Criminal Justice Grant Fund		0	529,602	529,602		0	534,930	534,930
1512	MacArthur Foundation's Safety and Justice Challenge \$2M		0	1,092,582	1,092,582		0	0	0
1521	Public Affairs Replacement Frequency		0	120,144	120,144		0	80,578	80,578
1539	Economic Development		0	6,672,940	6,672,940		0	5,902,952	5,902,952
1540	HUD Loan Repayment Account		0	13,087,004	13,087,004		0	12,607,503	12,607,503
1541	Energy Efficiency & Consvr Blk Grnt		0	114,187	114,187		0	152,657	152,657
1543	USDA Intermediary Relending Loan Program		0	984,562	984,562		0	1,131,687	1,131,687
1544	USEPA Revolving Loan Fund Program		0	913,329	913,329		0	744,797	744,797
1545	Economic Development Incentives Fund		0	0	0		0	743,241	743,241
2061	11.6M Note Payable 08 DS, ESL Jupiter		0	748,593	748,593		0	730,404	730,404
2071	10.0M NAV 13 DS, ISS VOIP		0	1,491,828	1,491,828		0	0	0
2072	13.1M NAV 13 DS, Max Planck3		0	1,065,924	1,065,924		0	1,111,148	1,111,148
2074	27.8M NAV Tax 13 DS, Convention Center Hotel		0	1,787,588	1,787,588		0	685,144	685,144
2076	68.M NAV 15 DS, Pub Imp Rev Bd, Conv Ctr Gar & Airport Ctr		0	4,414,481	4,414,481		0	4,413,281	4,413,281
2077	18.8M NAV Public Imp Tax Rev Bond 15B DS, MAX Planck		0	2,149,031	2,149,031		0	2,149,208	2,149,208
2078	65.360M NAV Pub Imp Tax Rev Bond 15C DS, Prof Sports Fac Pr		0	5,008,430	5,008,430		0	5,006,912	5,006,912

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		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
2079	56.645M NAV Pub Imp Rev Bond 15D DS, Prof Sports Fac Proj		0	2,833,750	2,833,750		0	2,833,750	2,833,750
2519	115.8M GO Tax Coupon 06 DS, Ref 75M Land Acq 99B & 01A		0	396,845	396,845		0	0	0
2523	11.5M NAV Tax 10 DS, Ref 11M Conv Hotel BAN 07		0	1,102,350	1,102,350		0	1,101,123	1,101,123
2526	62.7M NAV 11 DS, Ref Part 81M Conv Cntr 04		0	5,704,142	5,704,142		0	3,634,142	3,634,142
2527	62.7M NAV 11 DSR, Ref Part 81M Conv Cntr 04		0	5,701,500	5,701,500		0	3,633,625	3,633,625
2528	16.1M NAV 12 DS, Ref 16M 4 Pts BAN 09		0	1,291,227	1,291,227		0	1,277,476	1,277,476
2529	147.0M NAV 12 DS, Ref 94M 04/38M 04A/133M 05A		0	19,472,550	19,472,550		0	19,482,350	19,482,350
2533	72.4M NAV 14A DS, Ref 14M 06/2M 07A/5M 07B/98M 07C		0	8,951,025	8,951,025		0	8,945,650	8,945,650
2534	63.64M Public Improvement Revenue Refunding Bonds, Srs. 2015		0	7,905,925	7,905,925		0	7,973,050	7,973,050
2535	121.035M NAV 16 DS, Ref 141.45M 08 Jail Expand/Pub Bldg		0	9,715,250	9,715,250		0	9,713,000	9,713,000
2536	22.5M NAV 18 DS, Ref NAV 11 Ocean Ave Bridge & Max Plank2		0	2,144,588	2,144,588		0	2,135,082	2,135,082
2537	41.83M Tax NAV 2019A DS, Red 11 Conv Cntr Project		0	0	0		0	1,326,650	1,326,650
2538	25.18M Tax NAV 2019B DS, Ref 13 Tax NAV Conv Cntr Hotel Proj		0	0	0		0	1,144,778	1,144,778
3019	25.0M GO 03, Recreational & Cultural Facilities		0	253,802	253,802		0	244,528	244,528
3020	25.0M GO 05, Recreational & Cultural Facilities		0	113,248	113,248		0	90,532	90,532
3038	50.0M GO 06, Waterfront Access		0	364,487	364,487		0	320,844	320,844
3053	176.5M NAV 08 CTF, Jail Expand/Pub Bldg		0	196,953	196,953		0	2,167,025	2,167,025
3074	27.8M NAV Tax 13 CP, Convention Center Hotel		0	267,725	267,725		0	212,160	212,160
3076	68M Public Imp Rev Bond 15A CP, Conv Ctr Garage & Airport Ct		0	4,361,134	4,361,134		0	4,334,235	4,334,235
3078	65.360M NAV Pub Imp Tax Rev Bond 15C CP, Prof Sports Fac Pr		0	2,260,456	2,260,456		0	2,292,901	2,292,901
3079	56.645M NAV Pub Imp Rev Bonds, 15D CP, Prof Sports Fac Proj		0	2,128,685	2,128,685		0	2,161,553	2,161,553
3500	Transportation Improvmt Fund		0	202,361,433	202,361,433		0	196,530,833	196,530,833
3501	Road Impact Fee Zone 1		0	50,367,859	50,367,859		0	45,075,808	45,075,808
3502	Road Impact Fee Zone 2		0	58,298,138	58,298,138		0	66,399,964	66,399,964
3503	Road Impact Fee Zone 3		0	32,760,112	32,760,112		0	38,373,585	38,373,585
3504	Road Impact Fee Zone 4		0	33,924,060	33,924,060		0	38,300,609	38,300,609
3505	Road Impact Fee Zone 5		0	66,228,288	66,228,288		0	68,031,839	68,031,839
3516	Abacoa Trust Sub Account		0	5,700,762	5,700,762		0	5,861,321	5,861,321
3519	Northlake Blvd Agr W/Npbeid		0	317,789	317,789		0	324,858	324,858
3523	Proportionate Share Trust Fund-Briger		0	22,733,481	22,733,481		0	22,820,460	22,820,460
3531	Impact Fee Assistance Program - Roads Zone 1		0	1,000,274	1,000,274		0	1,148,827	1,148,827
3532	Impact Fee Assistance Program - Roads Zone 2		0	1,330,892	1,330,892		0	1,891,201	1,891,201
3533	Impact Fee Assistance Program - Roads Zone 3		0	435,217	435,217		0	627,467	627,467
3534	Impact Fee Assistance Program - Roads Zone 4		0	652,570	652,570		0	1,034,722	1,034,722
3535	Impact Fee Assistance Program - Roads Zone 5		0	1,282,511	1,282,511		0	1,654,645	1,654,645
3542	Proportionate Share Fund - Zone 2		0	550,183	550,183		0	650,997	650,997

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		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
3543	Proportionate Share Fund - Zone 3		0	5,822,865	5,822,865		0	5,905,102	5,905,102
3544	Proportionate Share Fund - Zone 4		0	1,519,515	1,519,515		0	1,540,854	1,540,854
3545	Proportionate Share Fund - Zone 5		0	8,930,893	8,930,893		0	12,120,886	12,120,886
3600	Park Improvement Fund		0	14,163,847	14,163,847		0	14,043,907	14,043,907
3601	Park Impact Fees Z-1		0	2,664,697	2,664,697		0	3,097,715	3,097,715
3602	Park Impact Fees Z-2		0	6,510,244	6,510,244		0	8,311,623	8,311,623
3603	Park Impact Fees Z-3		0	9,233,107	9,233,107		0	10,452,003	10,452,003
3605	Golf Course Capital		0	0	0		0	7,110,395	7,110,395
3621	Impact Fee Assistance Program - Parks Zone 1		0	65,897	65,897		0	94,278	94,278
3622	Impact Fee Assistance Program - Parks Zone 2		0	59,335	59,335		0	117,593	117,593
3623	Impact Fee Assistance Program - Parks Zone 3		0	152,159	152,159		0	201,943	201,943
3650	Unit 11 Acquisition/Enhancement		0	912,348	912,348		0	810,470	810,470
3651	South Lox Sl Wetland Restoratin		0	293,698	293,698		0	229,310	229,310
3652	Beach Improvement		0	33,671,302	33,671,302		0	49,268,404	49,268,404
3653	South Lake Worth Inlet		0	564,757	564,757		0	514,353	514,353
3654	Environmental Resources Capital Projects		0	2,381,967	2,381,967		0	1,231,882	1,231,882
3800	Pud Civic Site Cash Out		0	2,462,846	2,462,846		0	2,611,777	2,611,777
3801	RR&I for 800 Mhz Sys		0	27,308,278	27,308,278		0	30,970,378	30,970,378
3803	Law Enf/Impct Fees Z2 Rd Patl		0	4,259,661	4,259,661		0	4,702,589	4,702,589
3804	Public Building Impr Fund		0	75,427,047	75,427,047		0	92,596,866	92,596,866
3805	Public Building Impact Fees		0	13,299,164	13,299,164		0	14,390,622	14,390,622
3807	TDC- Bldg Renewal & Replacement		0	19,141,496	19,141,496		0	21,160,756	21,160,756
3815	Impact Fee Assistance Program - Public Building		0	218,212	218,212		0	315,509	315,509
3900	Capital Outlay		0	30,765,569	30,765,569		0	26,912,355	26,912,355
3901	Information Technology Capital Improvements		0	11,883,413	11,883,413		0	18,246,202	18,246,202
3904	Building Capital Projects		0	47,155,712	47,155,712		0	56,784,393	56,784,393
3905	E911 Carry Forward Capital		0	7,348,496	7,348,496		0	8,995,553	8,995,553
3950	Local Government One-Cent Infrastructure Surtax		0	269,068,640	269,068,640		0	296,686,951	296,686,951
4000	Wud Revenue		0	219,862,000	219,862,000		0	233,564,000	233,564,000
4001	WUD Operation & Maintenance		0	207,516,793	207,516,793		0	187,722,000	187,722,000
4010	Renewal & Replacement		0	1,000,000	1,000,000		0	1,000,000	1,000,000
4011	Capital Improvements		0	254,850,978	254,850,978		0	318,097,107	318,097,107
4012	Connection Charge Account		0	9,934,000	9,934,000		0	7,892,000	7,892,000
4013	Special Assessment Prgrm Wud		0	1,543,000	1,543,000		0	1,543,000	1,543,000
4015	WUD FPL Reclaimed Water Renewal & Replacement		0	5,013,648	5,013,648		0	5,599,736	5,599,736
4034	Debt Service Reserve Wud All		0	4,437,863	4,437,863		0	4,437,863	4,437,863

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		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
4042	Debt Service WUD 2009		0	3,961,900	3,961,900		0	0	0
4043	WUD FPL Debt Service Coverage Fund		0	1,648,729	1,648,729		0	1,687,554	1,687,554
4044	GUA Debt Service		0	725,000	725,000		0	724,000	724,000
4045	GUA01 Wachovia 2009 Loan		0	594,000	594,000		0	0	0
4047	Debt Service WUD 2013 Ref		0	6,221,800	6,221,800		0	6,256,000	6,256,000
4048	WUD 26.9M Water & Sewer Refunding Series 2015		0	817,800	817,800		0	914,000	914,000
4049	WUD 44.105M Water & Sewer Rev Ref 2019 (FPL Reclaim Water)		0	0	0		0	2,642,000	2,642,000
4100	Airport Operations		0	103,105,827	103,105,827		0	76,794,133	76,794,133
4110	Airport Capital Projects		0	7,795,021	7,795,021		0	7,942,761	7,942,761
4111	Airports Imp & Dev Fund		0	161,462,709	161,462,709		0	166,247,074	166,247,074
4112	Airprt Passenger Facility Chgs		0	78,775,231	78,775,231		0	69,290,833	69,290,833
4113	Noise Abatement & Mitigation		0	494,497	494,497		0	731,861	731,861
4114	Airports Restricted Assets Fd		0	1,482,511	1,482,511		0	1,248,556	1,248,556
4138	Debt Serv 16M PBIA Tax Rev Ref 2006B		0	3,460,209	3,460,209		0	3,234,520	3,234,520
4139	Debt Serv 57M PBIA Rev Ref Bonds 2016		0	2,968,152	2,968,152		0	2,964,560	2,964,560
5000	Fleet Management		0	60,867,642	60,867,642		0	61,367,157	61,367,157
5010	Property & Casualty Insurance		0	15,487,045	15,487,045		0	18,901,827	18,901,827
5011	Risk Management Fund		0	20,106,497	20,106,497		0	18,416,312	18,416,312
5012	Employee Health Ins		0	95,577,212	95,577,212		0	97,521,925	97,521,925
	Gross-Total Countywide Funds	4.8580	966,614,722	3,476,439,711	4,448,283,780	4.8124	1,012,162,989	3,674,199,968	4,686,362,957
	Less: Interfund Transfers		0	(521,993,248)	(521,993,248)		0	(524,645,806)	(524,645,806)
	Less: Interdepartmental Charges		0	(18,843,454)	(18,843,454)		0	(19,157,940)	(19,157,940)
	Less: Internal Service Charges		0	(140,882,558)	(140,882,558)		0	(146,874,138)	(146,874,138)
	Net-Total Countywide Funds	4.8580	966,614,722	2,794,720,451	3,766,564,520	4.8124	1,012,162,989	2,983,522,084	3,995,685,073

BUDGET COMPARISON BY FUND - FY 2020 AND 2021

Board of County Commissioners

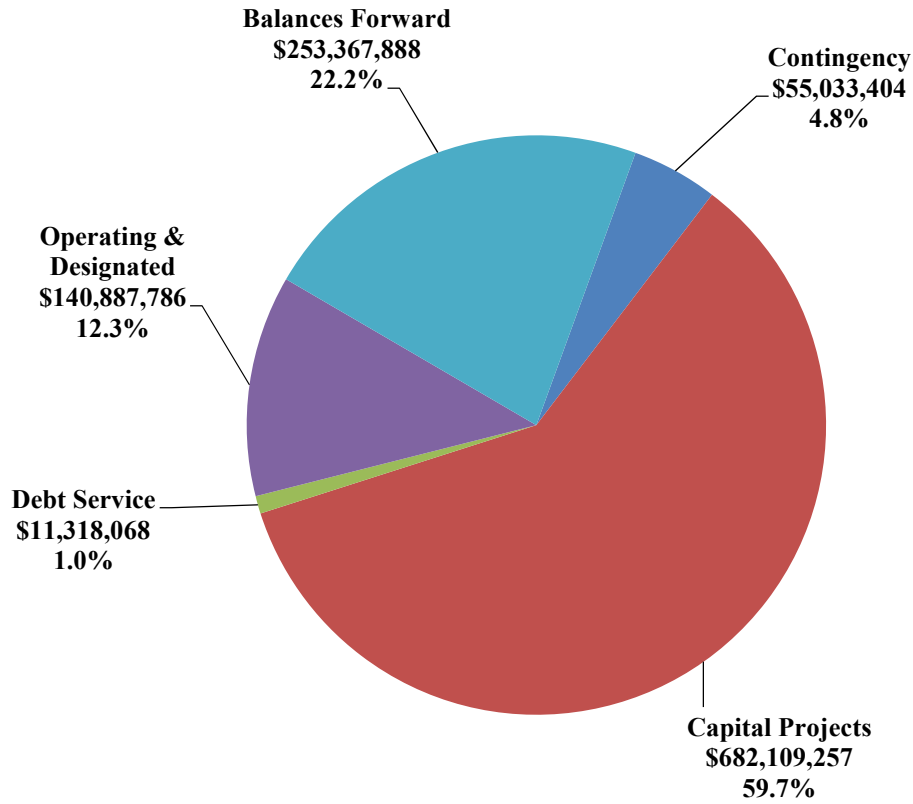
2019 Tentative Non-Exempt Valuation Countywide \$198,970,376,584

2020 Tentative Non-Exempt Valuation Countywide \$210,322,482,246

Fund	Fund Name	2020 Adopted				2021 Tentative			
		Mills	Taxes	Other Revenue	Budget	Mills	Taxes	Other Revenue	Budget
1180	County Library	0.5491	57,921,453	10,514,225	68,435,678	0.5491	61,271,262	12,851,571	74,122,833
1300	Fire/Rescue MSTU	3.4581	277,582,505	169,664,711	447,247,216	3.4581	295,180,299	183,447,879	478,628,178
1301	Fire/Rescue Jupiter MSTU	1.9097	21,768,240	(762,160)	21,006,080	1.8911	22,562,984	(287,583)	22,275,401
1303	Aviation Battalion		0	7,156,901	7,156,901		0	7,574,328	7,574,328
1304	F/R Long-Term Disability Plan		0	10,794,122	10,794,122		0	10,198,605	10,198,605
1305	MSBU-Hydrant Rental Boca Raton		0	405,182	405,182		0	397,709	397,709
1306	MSBU-Hydrant Rental-Riviera Bch		0	50,642	50,642		0	52,721	52,721
1400	MSTD - Building		0	76,368,838	76,368,838		0	43,747,568	43,747,568
2524	19.5M GO 10 DS, Ref Part 30M Library GO 03	0.0221	2,331,204	(76,604)	2,254,600	0.0195	2,175,905	(21,605)	2,154,300
2531	11.8M GO 14 DS, Ref Part 22M Library GO 06	0.0158	1,666,653	(53,753)	1,612,900	0.0147	1,640,298	(24,898)	1,615,400
3511	Unicorp Impr Fund		0	12,795,226	12,795,226		0	13,383,458	13,383,458
3700	Fire Rescue Improvement		0	36,584,346	36,584,346		0	56,549,279	56,549,279
3704	Fire Rescue Impact Fees		0	6,581,829	6,581,829		0	5,953,751	5,953,751
3750	Library Improvement Fund		0	11,590,896	11,590,896		0	14,356,147	14,356,147
3751	Library Expansion Prgm		0	32,208,364	32,208,364		0	41,551,393	41,551,393
3752	Library Impact Fees		0	4,364,928	4,364,928		0	5,069,275	5,069,275
	Gross-Total Dependent Districts		361,270,055	378,187,693	739,457,748		382,830,748	394,799,598	777,630,346
	Less: Interfund Transfers			(92,335,819)	(92,335,819)			(65,945,314)	(65,945,314)
	Less: Interdepartmental Charges			(6,546,352)	(6,546,352)			(7,436,917)	(7,436,917)
	Net-Total Dependent Districts		361,270,055	279,305,522	640,575,577		382,830,748	321,417,367	704,248,115
	Net-Total Countywide Funds & Dependent Districts		1,327,884,777	3,074,025,973	4,407,140,097		1,394,993,737	3,304,939,451	4,699,933,188
	Gross-Total All Funds		1,327,884,777	3,854,627,404	5,187,741,528		1,394,993,737	4,068,999,566	5,463,993,303

Budgeted Reserves by Type

\$1,142,716,403



	Contingency	Capital Projects	Debt Service	Operating & Designated	Balances Forward	Total FY 2021
General Fund (0001)	\$ 20,000,000	\$ -	\$ -	\$ 590,218	\$ 161,017,136	\$ 181,607,354
Special Revenue Funds (1000-1999)	16,783,544	-	-	96,611,236	92,350,752	205,745,532
Debt Service Funds (2000-2999)	-	-	3,633,625	-	-	3,633,625
Capital Projects Funds (3000-3999)	2,905,684	501,756,210	-	-	-	504,661,894
Enterprise Funds (4000-4999)	15,344,176	180,353,047	7,684,443	-	-	203,381,666
Internal Service Funds (5000-5999)	-	-	-	43,686,332	-	43,686,332
Total FY 2021	\$ 55,033,404	\$ 682,109,257	\$ 11,318,068	\$ 140,887,786	\$ 253,367,888	\$ 1,142,716,403

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

Capital Projects represents amounts set aside for capital improvement projects.

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

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

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

Palm Beach County

Summary of Changes Since June 2020 Budget Workshop

	Net of Statutory Reserve Impact	(Shortfall) Surplus
	<u> </u>	<u> </u>
2021 Additional Property Values (Net of Statutory Reserves)	\$ 4,087,857	\$ 4,087,857
CRAs	\$ (115,615)	\$ 3,972,242
Increase to General Fund Reserves	\$ 3,972,242	\$ -