

# TABLE OF CONTENTS

## CAPITAL IMPROVEMENT ELEMENT

---

<b>I. INTRODUCTION .....</b>	<b>1-CI</b>
A. Purpose .....	1-CI
B. Assessments and Conclusions .....	1-CI
<b>II. GOAL, OBJECTIVES AND POLICIES .....</b>	<b>3-CI</b>
<b>GOAL 1: USES OF THE CAPITAL IMPROVEMENT PROGRAM .....</b>	<b>3-CI</b>
Objective 1.1 Minimum Levels of Service .....	3-CI
Objective 1.2 Concurrency Management System .....	3-CI
Objective 1.3 Capacity Management System .....	6-CI
Objective 1.4 Criteria for Prioritizing Capital Improvements .....	6-CI
Objective 1.5 Urban, Limited Urban, and Rural Service Areas .....	8-CI
Objective 1.6 Fiscal Policies .....	8-CI
Objective 1.7 Implementation of the Capital Improvement Element .....	11-CI
<b>III. CAPITAL IMPROVEMENT TABLES .....</b>	<b>12-CI</b>

*History:*      *Adopted: 08/31/89, Ord. No. 89 - 17, Effective 09/11/89*  
                 *Revised: 09/18/90, Ord. No. 90 - 32, Effective 10/04/90*  
                 *Revised: 04/20/92, Ord. No. 92 - 06, Effective 05/01/92*  
                 *Revised: 10/26/92, Ord. No. 92 - 31, Effective 11/09/92*  
                 *Revised: 06/14/93, Ord. No. 93 - 09, Effective 06/28/93*  
                 *Revised: 07/21/94, Ord. No. 94 - 16, Effective 09/28/94*  
                 *Revised: 12/20/94, Ord. No. 94 - 33, Effective 02/24/95*  
                 *Revised: 11/07/95, Ord. No. 95 - 44, Effective 01/11/96*  
                 *Revised: 12/06/95, Ord. No. 95 - 58, Effective 02/06/96*  
                 *Revised: 10/04/96, Ord. No. 96 - 32, Effective 11/22/96*  
                 *Revised: 10/04/96, Ord. No. 96 - 33, Effective 11/22/96*  
                 *Revised: 09/22/97, Ord. No. 97 - 33, Effective 12/03/97*  
                 *Revised: 09/16/98, Ord. No. 98 - 43, Effective 11/12/98*  
                 *Revised: 12/02/98, Ord. No. 98 - 60, Effective 01/22/99*  
                 *Revised: 08/17/99, Ord. No. 99 - 27, 99-31, Effective 10/14/99*  
                 *Revised: 12/13/99, Ord. No. 99 - 67, Effective 01/19/00*  
                 *Revised: 09/18/00, Ord. No. 2000-27, 29, Effective 11/14/00*  
                 *Revised: 03/26/01, Ord. No. 2001-13, Effective 05/22/01*  
                 *Revised: 08/27/01, Ord. No. 2001-43 & 46, Effective 10/22/01*  
                 *Revised: 12/05/01, Ord. No. 2001-77, Effective 1/28/02*  
                 *Revised: 08/28/02, Ord. No. 2002-51, 55, Effective 10/25/02*  
                 *Revised: 08/21/03, Ord. No. 2003-43, Effective 10/27/03*  
                 *Revised: 11/24/03, Ord. No. 2003-62, Effective 1/26/04*  
                 *Revised: 12/13/04, Ord. No. 2004-63, 64, Effective 2/02/05*  
                 *Revised: 11/28/05, Ord. No. 2005-56, Effective 01/24/06*  
                 *Revised: 11/13/06, Ord. No. 2006-47, Effective 02/23/07*  
                 *Revised: 08/27/07, Ord. No. 2007-10, Effective 10/26/07*  
                 *Revised: 11/26/07, Ord. No. 2007-38, Effective 01/03/08*

*Revised: 11/26/07, Ord. No. 2007-27 & 28, Effective 01/28/08*  
*Revised: 08/21/08, Ord. No. 2008-31, Effective 10/17/08*  
*Revised: 12/03/08, Ord. No. 2008-55, Effective 02/11/09*  
*Revised: 08/25/09, Ord. No. 2009-32, Effective 10/23/09*  
*Revised: 11/19/09, Ord. No. 2009-45, Effective 1/11/10*  
*Revised: 10/25/10, Ord. No. 2010-50, Effective 11/22/10*  
*Revised: 12/01/11, Ord. No. 2011-35, Effective 12/08/11*  
*Revised: 12/18/12, Ord. No. 2012-43, Effective 12/21/12*  
*Revised: 10/28/13, Ord. No. 2013-24, Effective 12/18/13*  
*Revised: 12/17/13, Ord. No. 2013-34, Effective 12/19/13*  
*Revised: 12/16/14, Ord. No. 2014-43, Effective 12/17/14*  
*Revised: 12/15/15, Ord. No. 2015-50, Effective 12/18/15*  
*Revised: 01/30/17, Ord. No. 2017-03, Effective 02/07/17*  
*Revised: 04/26/17, Ord. No. 2017-15, Effective 06/03/17*  
*Revised: 01/31/18, Ord. No. 2018-03, Effective 02/01/18*  
*Revised: 01/28/19, Ord. No. 2019-07, Effective 02/29/19*  
*Revised: 02/05/20, Ord. No. 2020-03, Effective 02/11/20*  
*Revised: 03/26/20, Ord. No. 2020-05, Effective 05/14/20*  
*Revised: 01/25/21, Ord. No. 2021-02, Effective 01/29/21*  
*Revised: 02/02/22, Ord. No. 2022-03, Effective 02/09/22*  
*Revised: 02/01/23, Ord. No. 2023-03, Effective 02/03/23*  
*Revised: 06/13/24, administratively updated 5 Year Capital Improvement Tables 1 to 17 (2024-2028)*

T:\Planning\CompPlan\Elements Ineffect\Word Documents\14-Capital-24-CIE.docx

# **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)	Objective 1.1
Potable water and wastewater	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	Objective 1.2
Storm water management	Policies 1.1-a, 1.1-b, 1.1-c, 1.2-a, 1.2-b
Recreation/open space	Objective 1.2
Fire/Rescue	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*

**Palm Beach County  
CAPITAL IMPROVEMENTS ELEMENT  
List of Tables**

**Table # Title**

- 1 Aggregate Ad Valorem Projections**
- 2 Summary of Projected Revenues**
- 3 Five Year Capital Improvement Schedule  
3a - Five Year Road Program**
- 4 Summary of Outstanding Bonded Indebtedness**
- 5 Debt Service Projections and Debt Ratios**
- 6 Basis for Cost Estimating**
- 7 Traffic Circulation Revenues and Expenditures**
- 8 Mass Transit Revenues and Expenditures**
- 9 Airports Revenues and Expenditures**
- 10 Water Utilities Revenues and Expenditures  
10-A - PBC WUD Alternative Water Supply Program Capital Expenditures**
- 11 Fire Rescue Revenues and Expenditures**
- 12 Library Revenues and Expenditures**
- 13 Parks and Recreation Capital Revenues and Expenditures**
- 14 General Capital Project Revenues and Expenditures**
- 15 Other County Revenues**
- 16 Other County Expenditures**
- 17 School District of PBC Summary of Capital Improvement Program**

T:\Planning\CompPlan\Elements Ineffect\Word Documents\14-Capital-24-CIE.docx

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

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<b>Taxable Value Calculation</b>					
Prior Year Total Taxable Value	255,330,712,693	290,282,083,757	304,793,166,126	320,036,737,353	336,049,843,653
Revaluations	30,524,265,718	10,146,770,326	10,835,616,064	11,561,071,585	12,325,006,891
New Construction	4,427,105,346	4,364,312,043	4,407,955,163	4,452,034,715	4,496,555,062
<b>Total Projected Taxable Value</b>	<b>290,282,083,757</b>	<b>304,793,166,126</b>	<b>320,036,737,353</b>	<b>336,049,843,653</b>	<b>352,871,405,606</b>
<b>Calculation of Ad Valorem Requirements</b>					
Other County Expenditures (Table 16)	3,096,383,977	3,224,405,013	3,365,799,669	3,526,566,050	3,694,929,891
Other County Revenues (Table 15)	1,957,359,200	1,998,974,368	2,041,712,197	2,085,369,841	2,130,088,167
Mass Transit (Table 8)	82,621,600	86,431,178	90,334,502	94,361,518	98,129,184
Parks and Recreation Capital Revenues/Expenses (Table 13)	25,453,000	29,909,000	33,702,000	29,217,000	28,112,000
General Capital Revenues/Expenses (Table 14)	59,170,000	67,148,000	74,913,000	41,859,000	28,323,000
<b>Ad Valorem Required for County Operations</b>	<b>1,306,269,377</b>	<b>1,408,918,822</b>	<b>1,523,036,973</b>	<b>1,606,633,727</b>	<b>1,719,405,908</b>
*Based on financial data above					
<b>Countywide Ad Valorem Taxes Available at 4.5000 mills</b>	<b>1,306,269,377</b>	<b>1,371,569,248</b>	<b>1,440,165,318</b>	<b>1,512,224,296</b>	<b>1,587,921,325</b>
Fire Rescue Ad Valorem Taxes (Table 11)	436,459,262	458,282,225	481,196,336	472,404,748	496,024,985
Library Ad Valorem Taxes (Table 12)	84,191,978	88,401,577	92,821,656	97,462,739	102,335,876
<b>Aggregate Ad Valorem Taxes</b>	<b>1,826,920,617</b>	<b>1,918,253,049</b>	<b>2,014,183,310</b>	<b>2,082,091,783</b>	<b>2,186,282,186</b>
Aggregate Millage Rate	6.2936	6.2936	6.2936	6.1958	6.1957
Rolled-Back Millage Rate	5.8887	6.0810	6.0776	6.0742	5.9766
<b>General Obligation Debt Ad Valorem Principal and Interest (Table 5)</b>	6,956,800	6,960,450	3,450,500	0	0
<b>General Obligation Debt Millage Rate (County)</b>	0.0289	0.0175	0.0108	0.0000	0.0000
<b>General Obligation Debt Millage Rate (Library)</b>	0.0290	0.0137	0.0000	0.0000	0.0000

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

<b>Description</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
Traffic Circulation from table 7	90,726,672	59,459,096	29,501,276	29,076,957	10,115,956
Mass Transit from table 8	205,247,930	209,414,152	213,695,576	218,105,442	222,647,605
Department of Airports from table 9	251,849,156	251,262,334	251,116,466	259,224,662	259,240,276
Water Utilities Department from table 10	675,877,865	669,753,357	668,524,357	679,553,357	689,782,357
Fire Rescue Department from table 11	769,585,298	780,945,990	790,464,755	806,229,645	817,331,180
County Library from table 12	196,219,103	200,399,279	198,630,900	199,334,708	206,100,570
Parks and Recreation Capital Reve from table 13	38,134,000	43,348,000	39,602,000	41,597,000	31,432,000
General Capital Project Revenues from table 14	162,950,000	264,592,000	188,100,000	12,493,000	46,133,000
Other County Revenues from table 15	1,957,359,200	1,998,974,368	2,041,712,197	2,085,369,841	2,130,088,167
<b>Total Revenues</b>	<b>4,347,949,224</b>	<b>4,478,148,576</b>	<b>4,421,347,527</b>	<b>4,330,984,612</b>	<b>4,412,871,111</b>

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

Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
<b><u>Building Division (PZB)</u></b>						
2300 Building - Customer Focused Improvements	1,000	0	0	0	0	1,000
Central County (Vista) New Building Construction	(7,000)	0	0	0	0	(7,000)
Vista Office Expansion	2,000	0	0	0	0	2,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$(4,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$(4,000)</b>
<b><u>County Library</u></b>						
Canyon Branch Library	962	0	0	0	0	962
Gardens Branch Library - Various Improvements	1,500	0	0	0	0	1,500
Hagen Ranch Road Library - Renovation	0	0	4,000	0	0	4,000
Hypoluxo Branch Library	2,500	0	0	0	0	2,500
Main Library - Renovations	2,200	0	0	0	0	2,200
Multiple Libraries - A/C Repair/Replacement	535	0	1,050	0	0	1,585
Multiple Libraries - Automatic Doors	200	0	0	0	0	200
Multiple Libraries - Carpet Replacement	0	150	30	0	125	305
Multiple Libraries - Interior/Exterior Painting	0	160	185	80	135	560
Multiple Libraries - Library Roof Repair/Replacement	1,000	1,200	1,225	350	0	3,775
Multiple Libraries - Lighting	550	400	150	0	0	1,100
Multiple Libraries - Remodel Circulation Desk	220	0	0	0	0	220
Multiple Libraries - Security/Fire Alarm	365	235	0	490	0	1,090
Systemwide - Parking Lot Repairs	400	0	110	0	0	510
<b>TOTAL APPROPRIATIONS</b>	<b>\$10,432</b>	<b>\$2,145</b>	<b>\$6,750</b>	<b>\$920</b>	<b>\$260</b>	<b>\$20,507</b>
<b><u>Department of Airports</u></b>						
All Airports - Airfield Marking and Signage Study	1,000	1,000	1,000	1,000	1,000	5,000
All Airports - Camera Replacement	200	200	200	200	200	1,000
All Airports - Campus Wide Bird Netting/Piping Replacement	0	0	1,000	0	0	1,000
All Airports - Campus Wide Electrical Improvements	0	3,168	0	0	0	3,168
All Airports - Capital Projects Permits and Fees	300	200	200	200	200	1,100

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

Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
<b><u>Department of Airports</u></b>						
All Airports - Design and Engineering Services	500	500	500	500	500	2,500
All Airports - Drainage Renovation	750	200	200	200	750	2,100
Glades - Apron Crack Sealing	200	0	0	0	0	200
Glades - AWOS Installation	0	0	0	50	0	50
Glades - Entrance Road Rehabilitation	30	0	0	0	0	30
Glades - Fence Improvements	0	140	0	0	0	140
Glades - Fuel Farm Improvements	500	0	0	0	0	500
Glades - Parking Lot and Signage Improvements	0	590	0	0	0	590
Glades - Runway Protection Zone Land/Easement Acquisition	0	0	0	0	200	200
Glades - South Apron Expansion	0	0	0	0	40	40
Glades - Taxiway/Taxilane Surface Treatment	0	0	80	0	0	80
Lantana - Airfield Pavement Rehabilitation	0	25	100	0	0	125
Lantana - AWOS Replacement	0	30	0	0	0	30
Lantana - Central Apron Rehabilitation	0	88	0	0	0	88
Lantana - Helicopter Parking Pads/Apron Expansion	0	0	0	30	150	180
Lantana - Rotating Beacon Replacement	133	0	0	0	0	133
Lantana - Runway 16 Rehabilitation	0	40	700	0	0	740
Lantana - Stormwater Management Master Plan	240	0	0	0	0	240
Lantana - Taxilanes Hanger Rows 100-500 Rehabilitation	0	0	0	1,000	0	1,000
Lantana - Taxiway B Surface Treatment	0	0	40	0	0	40
Lantana - Upgrade Taxiway Edge Lights to LED	0	0	31	0	0	31
North County - Air Traffic Control Tower Construction (ATCT)	250	0	0	0	0	250
North County - Apron Rehabilitation	0	495	495	0	0	990
North County - Aviation Road Rehabilitation	0	0	571	0	0	571
North County - AWOS Replacement	0	30	0	0	0	30
North County - Canal Cleaning and Drainage Improvements	0	50	0	0	0	50
North County - Entrance Signage	0	300	0	0	0	300
North County - Hangar and Infrastructure Construction	500	0	0	0	0	500

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

Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
<b><u>Department of Airports</u></b>						
North County - Landscaping Improvements	0	300	0	0	0	300
North County - North Apron/Taxiway K - Slurry Seal	0	400	0	0	0	400
North County - Rotating Beacon Replacement	270	0	0	0	0	270
North County - Runway 14-32 Expansion	500	0	0	0	0	500
North County - Stormwater Management Master Plan	160	0	0	0	0	160
North County - T-Hangar Apron and Hangars Echo and November	0	0	100	0	0	100
North County - T-Hangar Taxilanes and Hangar Site Prep	0	0	0	40	500	540
North County - T-Hangar Taxilanes Rehabilitation	0	0	0	524	0	524
North County - Taxiway F, Taxiway K - Slurry Seal	0	100	0	0	0	100
North County - Taxiway/Run-Up Area Pavement Rehabilitation	0	0	0	0	40	40
North County - Terminal Repairs	1,000	0	0	0	0	1,000
North County - Upgrade Taxiway Edge Lights to LED	0	0	61	0	0	61
North County - Vehicle Parking Lots Rehabilitation	0	0	1,257	0	0	1,257
PBIA - Access Control Gate V4 Installation	200	0	0	0	0	200
PBIA - Access Control System Replacement/Upgrade	150	0	0	0	0	150
PBIA - Air Cargo Building 1475 Landside Repairs	0	1,250	0	0	0	1,250
PBIA - Airfield Pavement Improvements	1,000	0	0	1,000	1,000	3,000
PBIA - Airfield Pavement Rehabilitation	0	75	500	0	0	575
PBIA - Airport Administration Equipment	350	50	50	50	50	550
PBIA - Airside Improvements	289	300	300	300	300	1,489
PBIA - Building 3400 Improvements	500	0	0	0	0	500
PBIA - Building 846 Re-Roof	0	0	0	1,500	0	1,500
PBIA - Building 846 Renovations	100	0	0	0	0	100
PBIA - Camera Improvements at Bottom of Escalators	100	0	0	0	0	100
PBIA - Caulking of Panel Joints and Exterior Wall Repairs	100	100	100	0	0	300
PBIA - Ceiling Mount Flight Information System Installation	0	900	0	0	0	900
PBIA - Cellphone Lot Exterior FIDS	0	0	250	0	0	250
PBIA - Closed Circuit Television (CCTV) Camera Improvements	388	0	0	0	0	388

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

Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
<b><u>Department of Airports</u></b>						
PBIA - Concourse A Furniture and Flooring	0	750	0	0	0	750
PBIA - Concourse C Carpet Replacement	0	300	0	0	0	300
PBIA - Concourse C Restroom Renovation	300	0	0	0	0	300
PBIA - Concourses B & C Secure Connector (Design)	500	0	0	0	0	500
PBIA - Cooling Tower Replacement	0	0	0	0	500	500
PBIA - Economy Parking Lot Rehabilitation - Phase 2	1,500	0	0	0	0	1,500
PBIA - EMAS Preventative Maintenance Activities	50	0	0	0	0	50
PBIA - Federal Inspection Service Facility Rehabilitation	0	0	2,000	0	0	2,000
PBIA - Fire Rescue Building and Equipment Improvements	1,400	0	0	0	0	1,400
PBIA - Grounds Maintenance Equipment	1,339	400	400	400	400	2,939
PBIA - Install Access Control on Gate V24 (Golfview)	140	0	0	0	0	140
PBIA - Landside Projects Improvements	200	200	200	200	200	1,000
PBIA - Long Term and Premium Parking Lots Rehabilitation	0	1,800	0	0	0	1,800
PBIA - Long Term Parking Garages 2 & 3 Repairs	3,000	0	0	0	0	3,000
PBIA - Main Terminal/Long-Term Garages 2/3 Paging Signage	200	0	0	0	0	200
PBIA - Maintenance Compound Shed/Vehicle Protection Facility	200	0	0	0	0	200
PBIA - New Air Freight/Air Cargo Facility Construction	0	0	0	7,500	0	7,500
PBIA - Noise and Operations Monitoring System Replacement	500	0	0	0	0	500
PBIA - Operations Equipment	272	100	100	100	100	672
PBIA - Parking Toll Plaza Canopy Structure Replacement	0	3,000	0	0	0	3,000
PBIA - Perimeter Fiber Loop and Intrusion Detection	0	1,250	0	0	0	1,250
PBIA - Perimeter Roadway Rehab and Signage Improvements	0	200	150	2,500	2,500	5,350
PBIA - Relocated LAHSO Position on Runway 14	113	0	0	0	0	113
PBIA - Revenue Control Building Construction	0	2,500	0	0	0	2,500
PBIA - Rotating Beacon Replacement	0	0	250	0	0	250
PBIA - Runway 10L-28R Mill and Overlay	500	0	0	0	0	500
PBIA - Signage and Landscaping Improvements	0	0	1,000	0	0	1,000
PBIA - Taxiway A and C Holding Apron Design/Construction	535	0	0	0	0	535



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

Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
<b><u>Department of Airports</u></b>						
PBIA - Taxiway Connector at Taxiway C and M	148	0	0	0	0	148
PBIA - Taxiway L Rehabilitation	0	0	0	750	0	750
PBIA - Taxiway M New Culvert (Design)	125	0	0	0	0	125
PBIA - Taxiway M, M1, and M2 Reconstruction	150	375	0	0	0	525
PBIA - Taxiway Pavement Rehabilitation	0	0	75	625	0	700
PBIA - Terminal and Concourse Fire Alarm Notification Sync	1,500	0	0	0	0	1,500
PBIA - Terminal Improvements	1,792	1,200	1,200	1,200	1,200	6,592
PBIA - Terminal Interior Finishes Phase 2	350	0	0	0	0	350
PBIA - Terminal Maintenance Equipment	322	250	250	250	250	1,322
<b>TOTAL APPROPRIATIONS</b>	<b>\$24,846</b>	<b>\$22,856</b>	<b>\$13,360</b>	<b>\$20,119</b>	<b>\$10,080</b>	<b>\$91,261</b>
<b><u>Engineering and Public Works</u></b>						
Belvedere Rd Canal Piping	1,100	0	0	0	0	1,100
Bridge Modifications-Barwick Rd over LWDD Lat. 30 Canal	0	0	3,370	0	0	3,370
Bridge Modifications-E. Ocean Ave over Hypoluxo Isl Lagoon	0	0	4,582	0	0	4,582
Bridge Modifications-Palm Beach Lakes Blvd over FEC R/R	0	8,300	0	0	0	8,300
Bridge Replacements-Corkscrew Blvd over SFWMD Miami Canal	0	4,575	0	0	0	4,575
Bridge Replacements-Duda Rd over SFWMD Lat. 14 Canal	0	0	0	4,667	0	4,667
Bridge Replacements-Jupiter Beach Rd over Branch of ICWW	0	2,529	0	0	0	2,529
Bridge Replacements-Summit Blvd over C-51 Canal	0	0	0	18,863	0	18,863
CR880 Canal Bank Stabilization	2,000	0	0	0	0	2,000
Drainage (Pipe Replacements)-Various Locations Countywide	200	100	0	0	0	300
Drainage Improvements-Australian Ave/Banyan Blvd to 45th St	8,000	7,800	0	0	0	15,800
Drainage Improvements-Orange Blvd/SPW Rd to RPB Blvd	0	2,400	0	0	0	2,400
Drainage Improvements-Seminole Colony East	1,200	0	0	0	0	1,200
Drainage Improvements-Seminole Colony West	1,100	0	0	0	0	1,100
Earle Lock Bar Operators, Guides, and Receivers	80	0	0	0	0	80
Pathways-Belvedere Rd Canal Piping and Sidewalk Addition	3,100	0	0	0	0	3,100

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

Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
<b><u>Engineering and Public Works</u></b>						
Pathways-Indiantown Rd/Loxahatchee River Bridge to Taylor Rd	0	0	200	0	0	200
Pathways-Randolph Siding Rd/110th Ave to Jupiter Farms Rd	400	0	0	0	0	400
Pathways-Roan Ln/Kenas St to Roan Crt	0	0	200	0	0	200
Pathways-S.W. 18th St/Via De Sonrisa Del Sur to Military Trl	0	0	700	0	0	700
Pathways-Seminole Dr/Lantana Rd to Tallulah Rd	0	500	0	0	0	500
Pavement Management/Roadway Striping FY 2024	8,000	6,000	6,000	6,000	6,000	32,000
Resurfacing-Belvedere Rd/Australian Ave to US1	0	900	0	0	0	900
Resurfacing-Blanchette Trl/Lake Worth Rd to Arrowhead Dr	200	0	0	0	0	200
Resurfacing-Boat Ramp Rd/CR 880 to East 1 Mile	0	200	0	0	0	200
Resurfacing-Bolles Canal/US27 to West 5 Miles	0	800	0	0	0	800
Resurfacing-Brown's Farms Rd	250	250	250	0	0	750
Resurfacing-Cam Estates (Residential Roads)	650	0	0	0	0	650
Resurfacing-Cannon Way Loop Rd at Haverhill Rd	0	0	300	0	0	300
Resurfacing-Congress Ave from Palm Beach Lakes Blvd to 45th	250	0	0	0	0	250
Resurfacing-Congress Ave/Clint Moore Rd to Lake Ida Rd	3,300	0	0	0	0	3,300
Resurfacing-Corkscrew Blvd/County Line to US27	0	1,400	0	0	0	1,400
Resurfacing-CR827 from CR827A to North 1 Mile	0	0	250	0	0	250
Resurfacing-CR827 from US27 to East 2 Miles	0	0	350	0	0	350
Resurfacing-CR880	350	350	350	0	0	1,050
Resurfacing-El Clair Ranch Rd/Atlantic Ave to Boynton Beach	0	1,360	0	0	0	1,360
Resurfacing-Forest Hill Park, Forest Manor, Nazarene Park	0	370	0	0	0	370
Resurfacing-Harris Rd/Hooker Hwy to Teddar Rd	0	200	0	0	0	200
Resurfacing-Hooker Hwy/Harris Rd to SR715	0	150	0	0	0	150
Resurfacing-Jog Rd/Forest Hill Blvd to Summit Blvd	700	0	0	0	0	700
Resurfacing-Judge Winnikoff Rd/SR7 to Glades Rd	0	1,030	0	0	0	1,030
Resurfacing-Lake Ida Rd/Hagen Ranch Rd to Congress Ave	0	1,850	0	0	0	1,850
Resurfacing-Lakes of Boca Raton (Residential Roads)	800	0	0	0	0	800
Resurfacing-Lakeside Green/Willow Pond (Residential Roads)	0	720	0	0	0	720

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

Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
<b><u>Engineering and Public Works</u></b>						
Resurfacing-Melaleuca Ln/Military Trl to Davis Rd	0	560	0	0	0	560
Resurfacing-Muck City Rd/SR700 to State Market Rd	950	0	0	0	0	950
Resurfacing-Old Dixie Hwy/South County Line to Spanish River	0	2,170	0	0	0	2,170
Resurfacing-Pioneer Rd/Dead End to Jog Rd	250	0	0	0	0	250
Resurfacing-Ponderosa Dr/Judge Winnikoff to Glades Rd	0	490	0	0	0	490
Resurfacing-Purdy Ln/E-3 Canal to Kirk Rd	400	0	0	0	0	400
Resurfacing-Ritta Rd/Dead End to Corkscrew Blvd	200	0	0	0	0	200
Resurfacing-Royal Palm Beach Blvd/40th St to Persimmon Blvd	500	0	0	0	0	500
Resurfacing-S.W. 18th St/Boca Rio Rd to Military Trl	1,300	0	0	0	0	1,300
Resurfacing-Seminole Manor (Residential Roads)	700	0	0	0	0	700
Signals-Atlantic Ave and Military Trl	400	0	0	0	0	400
Signals-Blue Heron Blvd/Military Trl to Broadway Ave	0	0	400	0	0	400
Signals-Donald Ross Rd and Military Trl	500	0	0	0	0	500
Signals-Forest Hill Blvd/South Shore Blvd to I-95	500	0	0	0	0	500
Signals-Network Routers	0	0	500	0	0	500
Signals-Okeechobee Blvd and Haverhill Rd	500	0	0	0	0	500
Signals-Okeechobee Blvd and Military Trl	600	0	0	0	0	600
Signals-Okeechobee Blvd and Quadrille Blvd	0	0	500	0	0	500
Signals-Southern Blvd/SR80/Big Blue Trace to RPB Blvd	0	0	400	0	0	400
Signals-US-1 and Dixie Hwy	500	0	0	0	0	500
Signals-Various TSMO Locations	0	0	1,000	0	0	1,000
Signals-Video Detection (80+/- Intersections)	800	0	900	0	0	1,700
Signals-W. Atlantic Ave/Lyons Rd to Congress Ave	400	0	0	0	0	400
Stormwater Geographic Information System (GIS) Mapping	0	2,500	0	0	0	2,500
Street Lighting-Pleasant Ridge	180	0	0	0	0	180
Street Lighting-Street Lighting FY 2024	815	0	0	0	0	815
Street Lighting-Street Lighting FY 2025	0	916	0	0	0	916
Street Lighting-Street Lighting FY 2026	0	0	951	0	0	951

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

Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
<b><u>Engineering and Public Works</u></b>						
Striping-Sections of 10th Ave N.	0	0	100	0	0	100
Striping-Sections of 45th St	0	0	75	0	0	75
Striping-Sections of Australian Ave	0	0	125	0	0	125
Striping-Sections of Belvedere Rd	125	50	0	0	0	175
Striping-Sections of Clint Moore Rd	0	0	100	0	0	100
Striping-Sections of Congress Ave	100	100	200	0	0	400
Striping-Sections of Donald Ross Rd	125	0	25	0	0	150
Striping-Sections of Gateway Blvd	0	100	0	0	0	100
Striping-Sections of Hagen Ranch Rd	100	0	75	0	0	175
Striping-Sections of Haverhill Rd	0	0	100	0	0	100
Striping-Sections of Hypoluxo Rd	100	0	0	0	0	100
Striping-Sections of Indiantown Rd	0	100	0	0	0	100
Striping-Sections of Jog Rd	200	0	200	0	0	400
Striping-Sections of Lake Ida Rd	0	0	75	0	0	75
Striping-Sections of Lantana Rd	100	0	100	0	0	200
Striping-Sections of Lawrence Rd	0	100	0	0	0	100
Striping-Sections of Linton Blvd	50	0	50	0	0	100
Striping-Sections of Lyons Rd	0	200	0	0	0	200
Striping-Sections of Military Trl	100	100	100	0	0	300
Striping-Sections of Okeechobee Blvd	0	0	100	0	0	100
Striping-Sections of Old Dixie Hwy	0	0	125	0	0	125
Striping-Sections of Palm Beach Lakes Blvd	0	50	0	0	0	50
Striping-Sections of Seacrest Blvd	0	50	0	0	0	50
Striping-Sections of Summit Blvd	0	75	0	0	0	75
Striping-Sections of Woolbright Rd	0	0	150	0	0	150
<b>TOTAL APPROPRIATIONS</b>	<b>\$42,175</b>	<b>\$49,345</b>	<b>\$22,903</b>	<b>\$29,530</b>	<b>\$6,000</b>	<b>\$149,953</b>

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

Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
<b><u>Environmental Resources Management</u></b>						
Acreage Pines Boardwalk Trails and Shade Shelter	0	100	100	0	0	200
Central Boca Raton Shore Protection	1,000	1,000	1,500	500	500	4,500
Coral Cove Dune Restoration	1,000	1,000	500	1,500	750	4,750
Delaware Scrub Wildlife Observation Platform	50	250	0	0	0	300
Delray Beach Shore Protection	500	500	500	500	1,000	3,000
Emergency Beach Responses	1,500	1,500	489	750	500	4,739
Environmental Restoration FY 2024	250	250	250	250	250	1,250
Frenchman's Forest Natural Area Rec and Support Facilities	300	300	200	0	0	800
Hungryland Slough Natural Area Trails and Facilities	0	500	800	0	0	1,300
Jupiter Ridge Natural Area Recreational and Support	0	450	200	100	0	750
Lake Park Scrub Natural Area Trails and Facilities	0	0	450	250	0	700
Lantana Scrub Natural Area Trails and Facilities	0	50	200	0	0	250
Limestone Creek Natural Area Trails and Facilities	250	100	0	0	0	350
NCCSPP - Juno Beach	383	200	750	750	307	2,390
NCCSPP - Jupiter/Carlin	383	200	750	200	1,000	2,533
NCCSPP - South Jupiter	1,500	1,000	500	1,500	1,500	6,000
North Boca Raton Shore Protection	500	1,000	1,000	500	500	3,500
Ocean Ridge Shore Protection	1,000	1,000	2,000	1,000	1,000	6,000
Palm Beach Midtown Shore Protection	100	500	100	100	1,000	1,800
Palm Beach Phipps Shore Protection	700	400	1,000	1,000	1,000	4,100
Shoreline Protection Activities	260	500	270	427	290	1,747
Singer Island Dune Restoration	1,200	1,742	1,000	1,500	750	6,192
South Boca Raton Shore Protection	100	200	500	500	500	1,800
South Lake Worth Inlet Management	1,000	500	500	750	1,000	3,750
<b>TOTAL APPROPRIATIONS</b>	<b>\$11,976</b>	<b>\$13,242</b>	<b>\$13,559</b>	<b>\$12,077</b>	<b>\$11,847</b>	<b>\$62,701</b>
<b><u>Facilities Development and Operations</u></b>						
810 Datura Building Replacement	0	5,000	18,660	0	0	23,660

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

Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
<b><u>Facilities Development and Operations</u></b>						
Additional Pet Friendly Hurricane Shelter	0	0	2,000	0	0	2,000
Animal Care and Control (ACC) Belvedere Expansion	0	35,289	0	0	0	35,289
Animal Care and Control West County Pahokee Replacement	0	1,500	11,500	0	0	13,000
Ballpark of the Palm Beaches Renewal & Replacement	400	400	400	400	750	2,350
Constitutional Facility Improvements FY 24	1,000	1,000	1,000	1,000	1,000	5,000
Convention Center Renewal & Replacement	3,000	3,200	3,200	3,200	3,500	16,100
Countywide Americans with Disabilities Act (ADA) Restrooms	700	539	0	0	0	1,239
Countywide Building Renewal & Replacement FY 24	21,199	22,439	20,253	11,530	5,235	80,656
Countywide Building Renewal/Replacement	4,016	4,016	4,016	1,464	0	13,512
Countywide Electronic Systems Renewal & Replacement FY 24	3,350	3,442	3,133	694	408	11,027
Countywide Generators/Hardening at Critical Facilities	0	0	10,000	0	0	10,000
Countywide Parks Facility Renewal & Replacement FY 24	1,562	1,640	2,644	1,050	335	7,231
Countywide Radio System Renewal & Replacement	430	33	569	33	33	1,098
Countywide Security and Safety Enhancements	50	50	50	50	50	250
Countywide Various Facility Improvements FY 24	250	250	250	250	250	1,250
Courthouse 2nd Floor Breakroom	0	0	75	0	0	75
Courthouse Build-Out and Renovations	31,308	0	0	0	0	31,308
Courthouse Clerk Jury Assembly Audio Visual Upgrades	0	190	0	0	0	190
Courthouse Clerk Records Service Counter Glass Partitions	158	0	0	0	0	158
Courthouse Courtrooms Telestration Project	523	503	503	0	0	1,529
Courthouse Deliberation Room Evidence Viewing Infrastructure	0	60	0	0	0	60
Courthouse Furniture Replacement FY 24	200	200	200	200	200	1,000
Courthouse Lobby Reconfiguration and Signage	260	53	0	0	0	313
Courthouse Media Room Audio/Visual Connections	215	0	0	0	0	215
Courthouse Wireless Microphone	0	904	0	0	0	904
Courthouse Witness Management Improvements	0	0	160	0	0	160
Criminal Justice Complex Interior Renovations	0	600	4,400	0	0	5,000
Electric Vehicle (EV) Charging Stations Infrastructure	200	175	0	0	0	375

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

Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
<b><u>Facilities Development and Operations</u></b>						
Four Points Interior Renovations	0	600	4,400	0	0	5,000
Governmental Center Renewal/Replacement	10,000	11,000	15,000	11,500	0	47,500
Graphics Facility Expansion	0	250	2,500	0	0	2,750
Graphics Facility HVAC System Upgrade	500	0	0	0	0	500
Highridge Family Center Renovations and Improvements	125	3,500	0	0	0	3,625
Housing Units For Homeless	2,550	2,550	2,550	0	0	7,650
Land Due Diligence FY 24	200	200	200	200	200	1,000
Medical Examiner Office Expansion	0	0	220	2,240	0	2,460
North County Courthouse Complex Interior Improvements	680	4,715	0	0	0	5,395
PBSO Aviation Unit Expansion	0	0	350	4,000	0	4,350
PBSO Detention Facilities Phase 6	0	0	27,000	17,100	0	44,100
PBSO Fleet Operations Improvements	60	650	0	0	0	710
PBSO Headquarters Data Center Building	4,700	0	0	0	0	4,700
PBSO Main Courthouse Loading Dock Changes	300	0	0	0	0	300
Property Appraiser South County Service Center Renovation	175	0	0	0	0	175
Roger Dean Chevrolet Stadium Renewal & Replacement	400	400	400	400	750	2,350
South County Administrative Complex Redevelopment	0	80,000	0	0	0	80,000
South County Courthouse Additional Public Seating	0	40	0	0	0	40
State Attorney Main Building 1st Floor Glazing Reinforcement	250	250	250	0	0	750
State Attorney Main Building 1st Floor Shell Build-Out	0	0	180	0	0	180
State Attorney Main Building Interior Surveillance Cameras	0	142	0	0	0	142
State Attorney Main Courthouse Criminal Courtroom Cameras	0	200	0	0	0	200
<b>TOTAL APPROPRIATIONS</b>	<b>\$88,761</b>	<b>\$185,980</b>	<b>\$136,063</b>	<b>\$55,311</b>	<b>\$12,711</b>	<b>\$478,826</b>
<b><u>Fire Rescue</u></b>						
Fire Rescue Headquarters Draeger Training Prop	185	0	0	0	0	185
Fire Rescue Headquarters Training Rubble Pile	225	2,000	1,000	3,000	0	6,225
Fire Station 24 Replacement	1,000	2,000	2,000	2,000	2,000	9,000

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

Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
<b><u>Fire Rescue</u></b>						
Fire Station 33 Renovations	2,500	2,500	0	0	0	5,000
Fire Station 43 Replacement	1,000	1,000	1,000	1,000	2,000	6,000
Fire Station 52 Replacement	2,000	1,000	1,000	3,000	3,000	10,000
Fire Station 92 Lake Worth West	3,000	3,000	0	0	0	6,000
Fire Station Agricultural Reserve Central	8,000	0	0	0	0	8,000
Fire Station Agricultural Reserve South	1,000	1,000	3,000	3,000	0	8,000
Fire Station Arden	1,000	3,000	3,000	3,000	3,000	13,000
Fire Station New (TBD)	3,000	3,000	3,000	3,000	3,000	15,000
Fire Station Replacement (TBD)	1,500	1,500	1,500	0	0	4,500
Fire Station Seminole Pratt / Beeline (Caloosa)	2,000	2,000	2,000	2,000	0	8,000
Fire Stations Bay Door Replacements	800	500	800	500	800	3,400
Fire Stations Bay Floor Resurfacing	300	300	300	300	300	1,500
Fire Stations Facility Hardening	500	500	500	500	500	2,500
Fire Stations Painting	480	500	500	500	500	2,480
Fire Stations Renovations	9,000	5,000	5,000	5,000	5,000	29,000
Fire Stations Restroom Renovations	400	0	0	0	0	400
Fire Stations Roofing Replacement	500	1,000	1,000	1,000	1,000	4,500
Fire Stations Traffic Signal Preemption	1,000	500	0	0	0	1,500
<b>TOTAL APPROPRIATIONS</b>	<b>\$39,390</b>	<b>\$30,300</b>	<b>\$25,600</b>	<b>\$27,800</b>	<b>\$21,100</b>	<b>\$144,190</b>
<b><u>Information Systems Services</u></b>						
Belle Glade Fiber	300	0	0	0	0	300
Communications / Telephony FY 2024	400	250	250	250	250	1,400
Countywide Security Operations FY 2024	500	500	500	500	500	2,500
Data Center Renewal, Replacement & Improvement FY 2024	925	875	875	875	875	4,425
Enterprise Cabling FY 2024	250	150	150	150	150	850
Geographic Information System FY 2024	500	500	500	500	500	2,500
LiDAR	2,200	0	0	0	0	2,200



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

Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
<b><u>Information Systems Services</u></b>						
Microsoft License Management FY 2024	1,170	750	750	750	750	4,170
Network Infrastructure RR&I FY 2024	7,000	7,000	7,000	7,000	7,000	35,000
Network Security / Threat Management FY 2024	400	250	250	250	250	1,400
Platform Infrastructure RR&I FY 2024	5,100	5,000	5,000	5,000	5,000	25,100
Video Service Delivery FY 2024	300	300	300	300	300	1,500
<b>TOTAL APPROPRIATIONS</b>	<b>\$19,045</b>	<b>\$15,575</b>	<b>\$15,575</b>	<b>\$15,575</b>	<b>\$15,575</b>	<b>\$81,345</b>
<b><u>Miscellaneous / Non-Department</u></b>						
Lutheran Services Renewal and Replacement	993	0	0	0	0	993
Repair Emergency Medical Svcs (EMS) / UHF Radio System	0	450	0	0	0	450
<b>TOTAL APPROPRIATIONS</b>	<b>\$993</b>	<b>\$450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,443</b>
<b><u>Parks and Recreation</u></b>						
ADA Compliance Measures	200	200	150	100	100	750
Aquatic Facilities and Beach Repair and Renovation FY 2024	700	840	924	1,016	1,118	4,598
Athletic Field Structures Repair and Renovation	0	1,000	1,000	1,000	1,000	4,000
Beach Access Dune Crossover and Dock Repair and Replacement	55	29	0	0	0	84
Boat Ramp and Dock Repair and Renovation	250	1,150	1,850	1,950	2,050	7,250
Bridge Repair and Replacement	2,200	1,800	1,600	600	0	6,200
Burt Aaronson SCR Park Phase III	0	0	0	200	200	400
Calypso Bay Waterpark Facility Repairs and Renovations	1,590	0	0	0	0	1,590
Carlin Park Improvements	500	300	0	0	0	800
Coconut Cove Waterpark Roof Replacement	620	0	0	0	0	620
Community Park New Development	3,000	0	0	0	0	3,000
Countywide Fencing Replacement	138	72	0	0	0	210
DuBois Park Improvements	300	0	0	0	0	300
DuBois Park Various Historic Buildings Repair and Renovation	401	599	0	0	0	1,000
Duncan Padgett Park Restroom Replacement	327	0	0	0	0	327

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

Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
<b><u>Parks and Recreation</u></b>						
FBIP Improvements	250	250	250	250	250	1,250
General Park Repair and Renovation FY 2024	3,778	4,156	4,571	5,028	5,531	23,064
General Recreation Facility Repair and Renovation FY 2024	200	240	264	290	319	1,313
Golf Course Capital Improvements and Renovations	505	720	100	80	120	1,525
Gramercy Park Expansion	4,000	0	0	0	0	4,000
John Prince Golf Learning Center Technology Hitting Bays	400	0	0	0	0	400
John Prince Park Campground Various Building Replacement	915	0	0	0	0	915
John Prince Park Improvements Phase IV	0	0	0	300	300	600
John Prince Park Mnt Compound Various Building Replacement	0	2,440	0	0	0	2,440
John Prince Park Parks Division Office Building Addition	0	2,075	0	0	0	2,075
Juno Beach Pier Renovation	3,000	0	0	0	0	3,000
Karen Marcus Ocean Park Preserve Design and Development	100	300	600	950	1,100	3,050
Lake Lytal Park Redevelopment and Expansion	0	0	0	100	100	200
Lifeguard Towers and Beach Access Repair and Replacements	0	200	350	350	350	1,250
Milani Park Design and Development	0	780	0	0	0	780
Morikami Museum Roof Replacement	250	0	0	0	0	250
Natural Areas Management	0	948	996	1,046	1,098	4,088
Ocean Inlet Park Coastal Resiliency Restoration	1,000	5,000	4,000	0	0	10,000
Okeeheelee Golf Course Learning Center	0	250	600	0	0	850
Okeeheelee Park South Development Phase III	0	0	0	0	100	100
Okeeheelee Park South Expansion	0	1,705	0	0	0	1,705
Osprey Point Golf Course Bunkers Renovation	450	0	0	0	0	450
Osprey Point Golf Course Greens Renovation	0	0	0	2,800	0	2,800
Osprey Point Golf Course Learning Academy	500	0	0	0	0	500
Park Ridge Golf Course Maintenance Building Renovations	500	500	0	0	0	1,000
Park Ridge Golf Course Pro Shop	0	1,000	2,000	0	0	3,000
Parking Lot and Street Lighting Replacements	1,300	1,365	1,433	1,505	1,580	7,183
Peanut Island Park Improvements	550	2,100	1,950	1,050	1,000	6,650

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

Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
<b><u>Parks and Recreation</u></b>						
Picnic Shelter Replacement and Renovations	0	200	210	221	232	863
Playground Replacement and Resurfacing	0	400	420	441	464	1,725
Restroom Repair and Renovations	0	800	840	882	926	3,448
Riverbend Park Development Phase IV	0	0	200	600	450	1,250
Riverbend/Loxahatchee River Battlefield Interpretive Center	0	0	0	6,300	0	6,300
Roadway, Trail and Pathway Repair, Resurfacing and Striping	4,080	1,150	3,800	3,290	1,525	13,845
Samuel Friedland Park Backstop Replacement	250	0	0	0	0	250
Sandalfoot Cove Park Athletic Complex Building Replacement	0	949	0	0	0	949
Septic to Sewer Conversion	0	2,000	2,500	2,500	2,500	9,500
Sound and Light System Component Replacement	0	480	504	529	555	2,068
South Bay Park Railroad Cottage Restoration	250	0	0	0	0	250
South Inlet Park Seawall Repairs	3,000	0	0	0	0	3,000
Southwinds Golf Course Greens Renovation	400	0	0	0	0	400
Southwinds Golf Course Irrigation System Improvements	500	0	0	0	0	500
Special Recreation Facilities and Museums R&R FY 2024	375	450	495	545	599	2,464
Sports Field and Court Lighting Replacement	0	5,300	5,565	5,844	6,135	22,844
Synthetic Turf Field Replacement	0	1,030	1,030	1,030	1,030	4,120
Villages of Windsor Park Design and Development Phase I	1,300	570	1,400	300	0	3,570
West Delray Regional Park Improvements	0	0	0	500	700	1,200
<b>TOTAL APPROPRIATIONS</b>	<b>\$38,134</b>	<b>\$43,348</b>	<b>\$39,602</b>	<b>\$41,597</b>	<b>\$31,432</b>	<b>\$194,113</b>
<b><u>Water Utilities Department</u></b>						
Broward Reclaimed Water Distribution Main	16,000	12,400	0	0	0	28,400
East Central Regional Water Reclamation Facility (ECRWF)	0	200	200	200	200	800
Southern Region Water Reclamation Facility (SRWF) R & R	0	3,000	3,000	3,000	3,000	12,000
Systemwide Buildings and Other Improvements	1,900	1,900	1,900	1,900	1,900	9,500
Systemwide Wellfield Rehabilitation and Replacement	7,000	3,000	3,000	3,000	3,000	19,000
Utility Line Relocations - County Road Projects	5,200	100	100	100	100	5,600

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

Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
<b><u>Water Utilities Department</u></b>						
Wastewater Collection System Extension	5,000	5,000	5,000	5,000	5,000	25,000
Wastewater Collection System Lift Station Rehabilitation	7,000	6,000	6,000	6,000	6,000	31,000
Wastewater Collection System Pipe Rehabilitation	3,000	3,000	3,000	3,000	3,000	15,000
Water Distribution System Pipe Renewal and Replacement	8,000	8,000	8,000	8,000	8,000	40,000
Water Treatment Plant #11 Improvements	2,000	2,000	2,000	2,000	2,000	10,000
Water Treatment Plant #2 Renewal and Replacement	5,000	0	0	0	0	5,000
Water Treatment Plant #3 Renewal and Replacement	2,000	2,000	2,000	2,000	2,000	10,000
Water Treatment Plant #8 Renewal and Replacement	1,000	1,000	1,000	1,000	1,000	5,000
Western Region Collection System Rehabilitation	2,000	2,000	2,000	2,000	2,000	10,000
Western Region Wastewater System Lift Station Rehabilitation	0	100	100	100	100	400
Western Region Wastewater Treatment Plant Improvements	0	100	100	100	100	400
Western Region Water Distribution System Rehabilitation	4,900	3,900	3,900	3,900	3,900	20,500
<b>TOTAL APPROPRIATIONS</b>	<b>\$70,000</b>	<b>\$53,700</b>	<b>\$41,300</b>	<b>\$41,300</b>	<b>\$41,300</b>	<b>\$247,600</b>

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

<b>Description</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
45th St - E. of Haverhill Rd to E. of Military Trail	100					100
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.		2,000	3,000			5,000
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	22,200					22,200
Boca Rio Rd - Palmetto Park Rd to Glades Rd		400				400
Center Street - Loxahatchee River Rd to Alt A-1-A				2,500		2,500
Central Blvd - N. of Indiantown Rd to Church St		300				300
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			1,000			1,000
CR 880 - Belle Glade to Twenty Mile Bend	1,000	100	1,000	1,000	1,000	4,100
CR 880 - Sam Senter Rd over SFWMD Ocean Canal		9,050				9,050
CR 880 - over C-51 Canal	4,500					4,500
Cresthaven Blvd - Jog Rd to Military Trl		5,300				5,300
Donald Ross Rd - Ellison Wilson Rd		700				700
Donald Ross Rd - U.S. 1		500				500
E Camino Real - Spanish River Rd to S. Ocean Blvd			500			500
Flavor Pict Rd - Lyons Rd to Hagen Ranch Rd	4,780					4,780
Florida Mango Rd - 10th Ave North to Edgewater Dr	5,100					5,100
George Bush Bascule Bridge over Intracoastal	100					100
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				4,200		4,200
Half Mile Rd - Brooke Isles Ave to Atlantic Ave	100					100
Haverhill Rd - Hypoluxo Rd to Lantana Rd	2,360					2,360
Jog Rd - Glades Rd to Yamato Rd		700		500		1,200
Kirk Rd - LWDD L-7 Canal to Summit Blvd	400		3,500			3,900
Kirk Rd - Summit Blvd to Gun Club Rd			3,500			3,500
Lawrence Rd - S. of Ponza Pl to Lantana Rd	2,200					2,200
Linton Blvd - Military Trl	700					700
Lyons Rd - Atlantic Ave to S. of Flavor Pict Rd		12,000				12,000
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
Melaleuca Lane - Jog Rd	200					200
Miner Rd - Military Trail to Lawrence Rd	3,800					3,800
Ocean Ave Loan Repayment	1,032	1,025	1,020	1,012	1,007	5,096
Okeechobee Blvd - Jog Road	500					500
Old Dixie Hwy - Yamato Rd to S. of Linton Blvd			2,000			2,000

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

<b>Description</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
Palmetto Park Rd - Lyons Rd				100		100
Park Ave - E. of Congress Ave to Old Dixie Hwy		700				700
Prosperity Farms Rd - 800 N. of Northlake Blvd - Donald Ross		1,000		7,700		8,700
Recording Fees - Countywide	20	20	20	20	20	100
Reserve-Bridges/Structures/Culverts/Pipes - Countywide	1,000	4,000	500	500	500	6,500
Reserve-Drainage - Countywide	500	500	500	500	500	2,500
Reserve-Intersections - Countywide	5,265	6,710	200	2,300	210	14,685
Reserve-Pavement Markings - Countywide	400	400	400	400	400	2,000
Reserve-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
Reserve-Beautification - Unincorporated Area O.T.I.S. Program	50	50	100	100	100	400
Roebuck Rd - S.R. 7 to Jog Rd					100	100
Royal Palm Beach Blvd - N. of Persimmon Blvd to N. of M Canal				3,000		3,000
Royal Palm Beach Blvd - M Canal to S. of Orange Blvd			3,000			3,000
Royal Palm Beach Blvd/Orange Blvd/Coconut Blvd - S. of Orange Blvd to S. of 78th Place N.					100	100
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					100	100
S.W.18th Street - Boca Rio Rd	950					950
Woolbright Rd - Seacrest Blvd	1,400					1,400
Yamato Rd - Lakeridge Blvd to W. of Florida's Turnpike	300					300
<b>TOTAL APPROPRIATIONS</b>	<b>\$83,707</b>	<b>\$52,205</b>	<b>\$30,490</b>	<b>\$30,082</b>	<b>\$10,387</b>	<b>\$206,871</b>

**Table 4**  
**Palm Beach County**  
**Summary of Outstanding Bond Issues & Installments debt as of 10/01/2023**

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
<b><u>General Obligation Debt</u></b>					
28.7M Refunding Bonds, Series 2010	Refund a portion of outstanding series 2003A and 2005, Recreation and Culture Facilities	28,700,000	10/6/2010	7/1/2025	3,535,000
11.9M Refunding Bonds, Series 2014	Refund a portion of outstanding series 2006, Library facilities	11,865,000	8/19/2014	8/1/2025	3,080,000
28.0M Refunding Bonds, Series 2014	Refund a portion of outstanding series 2006, Waterfront access	28,035,000	8/19/2014	8/1/2026	9,755,000
<b>Total - General Obligation Bonds</b>		<b><u>\$68,600,000</u></b>			<b><u>\$16,370,000</u></b>
<b><u>Non Self-Supporting Revenue Bonds</u></b>					
Taxable Public Improvement Rev Bonds, Series 2010	Permanent financing for the Convention Center Hotel land initially paid for with bond anticipation note	11,598,107	4/28/2010	11/1/2024	2,077,091
Capital Improvement Refunding Bonds, Series 2012	Refund BAN for public building improvements - Four Points	16,189,340	4/17/2012	3/1/2027	4,618,636
Public Improvement Rev. Bonds, Series 2013	Grant for Max Planck	13,180,000	10/9/2013	12/1/2028	5,875,806
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	665,000
Public Improvement Rev. Refunding Bonds, Series 2014A	Refund Series 2006, 2007A, 2007B, and 2007C	72,445,000	10/1/2014	11/1/2027	39,605,000
Public Improvement Rev. Refunding Bonds, Series 2015	Refund Series 2008A and 2008-2	63,635,000	3/11/2015	11/1/2028	36,015,000

**Table 4**  
**Palm Beach County**  
**Summary of Outstanding Bond Issues & Installments debt as of 10/01/2023**

<b>Issue</b>	<b>Purpose</b>	<b>Amount Issued</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Amount Outstanding</b>
Public Improvement Rev. Bonds, Series 2015A	Finance Convention Center Parking Garage and Airport Center Improvements	63,155,000	5/20/2015	11/1/2035	45,485,000
Public Improvement Rev. Bonds, Series 2015B	Grant for Max Planck	18,805,000	10/14/2015	12/1/2025	6,180,000
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	51,955,000
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	100,805,000
Revenue Improvement Refunding Bonds, Series 2016	Refund Series 2011, Ocean Avenue Lantana Bridge and Max Planck Florida Corporation Projects	22,540,000	9/28/2018	8/1/2031	14,550,000
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	36,655,000
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	24,140,000
Public Improvement Rev. Bonds, Series 2021A	Finance construction of Supervisor of Elections Operations Building	51,050,000	4/29/2021	12/1/2040	48,005,000
Public Improvement Taxable Rev. Refunding Bonds, Series 2021B	Refund a portion of outstanding Series 2012	44,705,000	4/29/2021	12/1/2024	24,575,000
Public Improvement Taxable Rev. Refunding Bonds, Series 2021C	Refund Series 2015D Ballpark of the Palm Beaches	69,235,000	4/29/2021	12/1/2045	67,200,000
Public Improvement Rev. Bonds, Series 2023A	Finance construction of Roger Dean Jupiter Stadium Expansion	34,550,000	5/2/2023	12/1/2047	34,550,000



**Table 4**  
**Palm Beach County**  
**Summary of Outstanding Bond Issues & Installments debt as of 10/01/2023**

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Public Improvement Taxable Rev. Bonds, Series 2023B	Finance construction of Roger Dean Jupiter Stadium Expansion	88,145,000	5/2/2023	12/1/2041	88,145,000
Public Improvement Rev. Bonds, Series 2023C	Finance construction of various capital improvements	47,315,000	6/8/2031	5/1/2043	47,315,000
<b>Total - Non Self-Supporting Revenue Bonds</b>		<b><u>\$898,027,447</u></b>			<b><u>\$678,416,533</u></b>
<b><u>Self-Supporting Revenue Bonds</u></b>					
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	4,449,355
Water & Sewer Revenue Refunding Bonds, Series 2019	Refund 2009 Bonds	44,105,000	11/26/2019	10/1/2040	37,640,000
Water & Sewer Taxable Revenue Refunding Bonds, Series 2020	Refund portion of Series 2013 Bonds	59,375,000	10/27/2020	10/1/2033	55,415,000
Airport System Revenue Refunding Bonds, Series 2016	Refund Series 2006A	57,070,000	7/26/2016	10/1/2036	49,105,000
<b>Sub-total-Direct County Self-Supporting Debt</b>		<b><u>\$197,186,404</u></b>			<b><u>\$169,994,355</u></b>
<b>Total - Combined All Debts</b>		<b><u><u>\$1,163,813,851</u></u></b>			<b><u><u>\$864,780,888</u></u></b>

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

<b>Bond Issue</b>	<b>Fund</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
<b>General Obligation Debt Service</b>						
28.7M Parks & Culture Refunding Bond, Series 2010	2525	1,901,750	1,900,500	0	0	0
11.9M Partially Refunding Bonds, Series 2014 (22M Library GO06)	2531	1,607,400	1,611,950	0	0	0
28.0M Partially Refunding Bonds, Series 2014 (50M Waterfront GO06)	2532	3,447,650	3,448,000	3,450,500	0	0
<b>Subtotal General Obligation Debt Service</b>		<b>6,956,800</b>	<b>6,960,450</b>	<b>3,450,500</b>	<b>0</b>	<b>0</b>
<b>Non-self Supporting Debt Service</b>						
11.6M Taxable Bonds Convention Center Hotel 2010	2523	1,097,019	1,095,499	0	0	0
11.7M Public Improvement Revenue Note, Series 2008	2061	734,884	688,583	662,358	636,533	610,709
16.2M Capital Improvement Refunding Bonds, Series 2012	2528	1,235,177	1,220,720	1,206,081	1,191,258	0
13.2M Public Improvement Rev. Bonds (Max Planck), Series 2013	2072	1,097,149	1,092,251	1,087,232	1,082,088	1,076,818
28.1M Tax Public Improvement Revenue Bonds, Series 2013	2074	677,469	0	0	0	0
63.2M Public Improvement Revenue Bonds, Series 2015A	2076	4,397,281	4,377,681	4,380,081	4,377,681	4,370,481
18.8M Public Improvement Revenue Bonds, Series 2015B	2077	2,146,346	2,145,859	2,143,870	0	0
65.4M Public Improvement Taxable Revenue Bonds, Series 2015C	2078	4,991,476	4,989,304	3,480,486	3,417,276	3,410,636
51.1M Public Improvement Revenue Bonds, Series 2021A	2080	3,789,175	3,789,675	3,790,550	3,791,550	3,792,425
72.4M Public Improvement Revenue Refunding Bonds, Series 2014A	2533	8,940,025	8,931,525	8,928,900	8,973,750	7,861,175
63.6M Public Improvement Revenue Refunding Bonds, Series 2015	2534	6,800,350	6,787,350	6,780,850	6,774,975	6,732,750
121.0M Public Improvement Revenue Refunding Bonds, Series 2016	2535	9,710,250	9,711,750	9,711,500	9,714,000	9,713,500
22.5M Revenue Improvement Refunding Bonds, Series 2018	2536	2,105,495	2,091,799	2,082,091	2,066,227	2,054,351
41.8M Tax Pub Imp Refunding Bonds, Series 2019A	2537	4,960,400	4,959,150	4,956,200	4,956,500	4,955,000
25.2M Tax Pub Imp Refunding Bonds, Series 2019B	2538	1,093,878	1,772,878	1,775,853	1,772,853	1,773,878
44.7M Tax Pub Imp Refunding Bonds, Series 2021B	2539	12,344,948	12,340,775	0	0	0
69.2M Tax Pub Imp Refunding Bonds, Series 2021C	2540	2,484,420	2,486,183	3,977,001	4,324,911	4,323,855
34.6M Public Improvement Revenue Bonds, Series 2023A	2081	1,866,660	1,727,500	1,727,500	1,727,500	1,727,500
88.1M Tax Public Improvement Revenue Bonds, Series 2023B	2082	6,953,635	6,956,246	6,952,176	6,952,571	6,957,021
47.3M Public Improvement Revenue Bonds, Series 2023C	2083	3,777,603	3,778,000	3,778,250	3,779,750	3,777,250
<b>Subtotal Non-self Supporting Debt Service</b>		<b>81,203,638</b>	<b>80,942,727</b>	<b>67,420,979</b>	<b>65,539,424</b>	<b>63,137,348</b>
<b>Self Supporting Debt Service</b>						
Glades Utility Authority Debt - FDEP	4044	723,927	723,927	723,927	723,927	661,625
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	3,212,775	3,221,775	3,215,775	3,215,275	3,214,775
59.4M Water & Sewer Revenue Refunding Bonds, Series 2020	4050	5,996,815	5,990,190	5,995,448	5,984,675	5,985,475
57.1M Airport Ref Bonds, Series 2016	4139	5,230,250	5,231,500	5,230,750	5,227,750	5,227,250
<b>Subtotal Self Supporting Debt Service</b>		<b>15,972,636</b>	<b>15,976,261</b>	<b>15,974,768</b>	<b>15,960,496</b>	<b>15,897,994</b>
<b>Total All Debt</b>		<b>104,133,074</b>	<b>103,879,438</b>	<b>86,846,247</b>	<b>81,499,919</b>	<b>79,035,342</b>

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

<b>Ratios</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
Net General Obligation Debt to Taxable Value	0.01%	0.00%	0.00%	0.00%	0.00%
Net General Obligation Debt per Capita	11.00	7.00	3.00	0.00	0.00
Non Self Supporting Debt Annual Debt Service to General Operations	2.60%	2.50%	2.00%	1.90%	1.70%
Non-Self Supporting Debt per Capita	443.00	403.00	363.00	331.00	299.00
Net general obligation debt	16,370,000	9,975,000	3,350,000	0	0
Taxable value (from table 1)	290,282,083,757	304,793,166,126	320,036,737,353	336,049,843,653	352,871,405,606
Estimated population	1,532,718	1,548,045	1,563,526	1,579,161	1,594,952
General operations (from table 16)	3,096,383,977	3,224,405,013	3,365,799,669	3,526,566,050	3,694,929,891
Non self supporting debt	678,416,533	623,286,999	566,400,012	521,231,526	476,209,521
Non self supporting debt annual debt service	81,203,638	80,942,727	67,420,979	65,539,424	63,137,348
Self supporting debt	169,994,355	159,437,059	148,607,595	137,490,719	126,076,184

**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; estimates are further refined in response to progress on professionally prepared design products. 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 2024	FY 2025	FY 2026	FY 2027	FY 2028
<b>Traffic Circulation Revenues</b>					
Gasoline Taxes - Total	\$ 53,510,000	\$ 53,847,000	\$ 54,242,000	\$ 54,856,000	\$ 54,935,000
Gasoline Taxes - Mass Transit	33,918,000	34,059,000	34,201,000	34,345,000	34,491,000
Road Maintenance and Streetscape	8,859,000	8,948,000	9,093,000	9,184,000	9,276,000
<b>Gasoline Taxes - Roads</b>	<b>\$ 10,733,000</b>	<b>\$ 10,840,000</b>	<b>\$ 10,948,000</b>	<b>\$ 11,327,000</b>	<b>\$ 11,168,000</b>
Statutory Reserves	(536,650)	(542,000)	(547,400)	(566,350)	(558,400)
Ocean Avenue Loan Repayment	(1,031,692)	(1,024,981)	(1,020,224)	(1,012,451)	(1,006,631)
<b>Gas Tax Available for New Allocations</b>	<b>\$ 9,164,658</b>	<b>\$ 9,273,019</b>	<b>\$ 9,380,376</b>	<b>\$ 9,748,199</b>	<b>\$ 9,602,969</b>
Interest Earnings	310,147	356,230	157,804	143,482	96,030
Miscellaneous Revenues	26,150,000	12,848,000	1,700,000	4,995,000	-
Road Impact Fees	28,039,000	10,382,000	11,834,000	9,559,000	410,000
Proportionate Share Used for Projects	5,146,169	198,175	-	-	-
Balances Forward	66,698	51,672	29,096	31,276	6,957
Carry Forward	21,850,000	26,350,000	6,400,000	4,600,000	-
<b>Total Traffic Circulation Revenues</b>	<b>\$ 90,726,672</b>	<b>\$ 59,459,096</b>	<b>\$ 29,501,276</b>	<b>\$ 29,076,957</b>	<b>\$ 10,115,956</b>
Traffic Circulation Projects	90,675,000	59,430,000	29,470,000	29,070,000	9,380,000
<b>Annual Surplus/Deficit</b>	<b>\$ 51,672</b>	<b>\$ 29,096</b>	<b>\$ 31,276</b>	<b>\$ 6,957</b>	<b>\$ 735,956</b>

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

Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<b>Mass Transit Revenues</b>					
Local Option Gasoline Taxes	33,918,000	34,182,000	34,470,000	34,763,000	35,458,260
General Ad Valorem Subsidy	82,621,600	86,431,178	90,334,502	94,361,518	98,129,184
Vehicle Replacement Fund Balance	0	0	0	0	0
Federal Capital Grants	61,532,429	61,532,429	61,532,429	61,532,429	61,532,429
Federal/State Operating Grants	18,673,945	18,673,945	18,673,945	18,673,945	18,673,945
Bus Fares and Charges for Services	9,268,585	9,360,000	9,450,000	9,540,000	9,640,000
Miscellaneous Revenues	1,466,000	1,486,000	1,506,000	1,526,000	1,546,000
Statutory Reserves	-2,232,629	-2,251,400	-2,271,300	-2,291,450	-2,332,213
<b>Total Mass Transit Revenues</b>	<b>205,247,930</b>	<b>209,414,152</b>	<b>213,695,576</b>	<b>218,105,442</b>	<b>222,647,605</b>
<b>Mass Transit Operating Expenditures</b>	140,115,501	144,281,723	148,563,147	152,973,013	157,515,176
<b>Mass Transit Capital Expenditures</b>	61,532,429	61,532,429	61,532,429	61,532,429	61,532,429
<b>Mass Transit Cap Paratransit Veh Replacement</b>	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000
<b>Mass Transit Reserves</b>	0	0	0	0	0
<b>Annual Surplus/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<b>Airport Revenues</b>					
Operating Revenues	90,657,837	93,377,572	94,778,236	96,673,800	98,607,276
PFC & Federal/State Grants - Capital	10,000,000	11,500,000	11,672,500	11,847,588	12,025,301
Other Revenues	5,608,870	5,664,959	5,721,608	5,778,824	5,836,613
CARES Act	0	0	0	0	0
ACRGP - Airport Coronavirus Response G	0	0	0	0	0
Airports-American Rescue Plan	22,745,950	0	0	0	0
Fund Balances	122,836,499	140,719,803	138,944,122	144,924,450	142,771,086
<b>Total Airport Revenues</b>	<b>251,849,156</b>	<b>251,262,334</b>	<b>251,116,466</b>	<b>259,224,662</b>	<b>259,240,276</b>
<b>Airport Operating/Debt Expenditures</b>	86,283,353	89,462,212	92,832,016	96,334,576	99,975,039
<b>Airport Capital Projects (CIP)</b>	24,846,000	22,856,000	13,360,000	20,119,000	10,080,000
<b>Annual Surplus/Deficit</b>	<b>140,719,803</b>	<b>138,944,122</b>	<b>144,924,450</b>	<b>142,771,086</b>	<b>149,185,237</b>

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

Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<b>Water Utilities Revenues</b>					
Operating Revenues	245,395,000	252,224,000	259,311,000	266,604,000	273,208,000
Federal/State Grants - Capital	0	0	0	0	0
Other Revenues	75,833,723	48,885,000	29,380,000	28,862,000	28,355,000
Bond/Loan Proceeds	0	0	0	0	0
Fund Balances	354,649,142	368,644,357	379,833,357	384,087,357	388,219,357
<b>Total Water Utilities Revenues</b>	<b>675,877,865</b>	<b>669,753,357</b>	<b>668,524,357</b>	<b>679,553,357</b>	<b>689,782,357</b>
<b>Water Utilities Operating Expenditures</b>	237,233,508	236,220,000	243,137,000	250,034,000	256,329,000
<b>Water Utilities Capital Projects</b>	70,000,000	53,700,000	41,300,000	41,300,000	41,300,000
<b>Annual Surplus/Deficit</b>	<b>368,644,357</b>	<b>379,833,357</b>	<b>384,087,357</b>	<b>388,219,357</b>	<b>392,153,357</b>



**TABLE 10-A**  
**PALM BEACH COUNTY WATER UTILITIES DEPARTMENT**  
**Lower East Coast Water Supply Plan Alternative Water Supply Projects**

Project	Capacity (MGD)	Estimated Cost \$ (millions) <sup>3</sup>	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Central Region Phase II	3	TBD											
Reclaimed Water Piping Program	20	\$6.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$1.00	\$1.00
Southern Region AWT Expansion	15	TBD											
WTP 2 Wellfield/Plant Expansion to Floridan Aquifer	15	TBD											
Northern Plant/Floridan Wellfield Project	10	TBD											
Lake Region WTP	10	TBD											
Broward County Reclaimed	2/10.5 <sup>1</sup>	\$46 <sup>2</sup>						\$11.00	\$14.00		\$11.00		\$10.00
Lake Region Water Plant Phase II	10	TBD											
<b>TOTAL PROGRAM</b>	<b>93</b>	<b>\$6.50</b>	<b>\$0.50</b>	<b>\$0.50</b>	<b>\$0.50</b>	<b>\$0.50</b>	<b>\$0.50</b>	<b>\$11.50</b>	<b>\$14.50</b>	<b>\$0.50</b>	<b>\$11.50</b>	<b>\$1.00</b>	<b>\$11.00</b>

<sup>1</sup> Years 1 through 7 following the initiation date the capacity will be 2 MGD, Year 8 and forward the capacity will increase to 10.5 MGD

<sup>2</sup> Project Cost to be financed by Broward County

<sup>3</sup> Projects with estimated costs listed as "TBD" are outside the current 10-year planning horizon.

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

Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<b>Fire Rescue Revenues</b>					
Ad Valorem Taxes	436,459,262	458,282,225	481,196,336	472,404,748	496,024,985
Fire Protection Services	22,964,485	23,115,342	23,243,822	54,492,487	56,127,262
Federal/State Grants - Capital	4,127,702	8,122,685	3,383,501	130,189	0
Other Revenues	30,684,147	24,682,731	28,126,826	31,211,754	30,165,972
Impact Fees	1,200,000	1,300,000	1,375,000	1,375,000	1,375,000
<b>Available Fund Balances</b>	274,149,702	265,443,007	253,139,271	246,615,467	233,637,961
Total Fire Rescue Revenues	<b>769,585,298</b>	<b>780,945,990</b>	<b>790,464,755</b>	<b>806,229,645</b>	<b>817,331,180</b>
<b>Fire Rescue Operating Expenditures</b>	475,524,527	509,110,100	529,969,747	556,997,795	585,957,923
<b>Fire Rescue Capital Projects</b>	39,390,000	30,300,000	25,600,000	27,800,000	21,100,000
<b>Annual Surplus/Deficit</b>	<b>254,670,771</b>	<b>241,535,890</b>	<b>234,895,009</b>	<b>221,431,850</b>	<b>210,273,257</b>

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

Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<b>Library Revenues</b>					
Ad Valorem Taxes	84,191,978	88,401,577	92,821,656	97,462,739	102,335,876
Federal/State Grants	754,643	850,000	850,000	850,000	850,000
Other Revenues	-4,168,374	-4,168,374	-4,168,374	-4,168,374	-4,168,374
Impact Fees	650,000	700,000	750,000	750,000	750,000
Interest Earnings	2,458,500	2,458,500	2,458,500	2,458,500	2,458,500
Interfund Transfers	19,500,000	0	0	0	0
Available Fund Balances	92,832,356	112,157,576	105,919,118	101,981,843	103,874,568
<b>Total Library Revenues</b>	<b>196,219,103</b>	<b>200,399,279</b>	<b>198,630,900</b>	<b>199,334,708</b>	<b>206,100,570</b>
<b>Library Operating Expenditures</b>	88,682,903	92,230,219	95,919,428	99,756,205	103,746,453
<b>Library Transfers</b>	0	0	0	0	0
<b>Library Capital Projects</b>	10,432,000	2,145,000	6,750,000	920,000	260,000
<b>Annual Surplus/Deficit</b>	<b>97,104,200</b>	<b>106,024,060</b>	<b>95,961,472</b>	<b>98,658,503</b>	<b>102,094,116</b>

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

Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<b>Parks and Recreation Revenues</b>					
Ad Valorem Taxes	25,453,000	29,909,000	33,702,000	29,217,000	28,112,000
Impact Fees	2,750,000	2,850,000	2,950,000	2,950,000	2,950,000
Interest & Other	3,505,000	2,720,000	2,950,000	3,130,000	370,000
Loan/Bonds Proceeds	0	0	0	0	0
Surtax	6,426,000	7,869,000	0	6,300,000	0
<b>Total Parks and Recreation Revenues</b>	<b>38,134,000</b>	<b>43,348,000</b>	<b>39,602,000</b>	<b>41,597,000</b>	<b>31,432,000</b>
<b>Parks and Recreation Capital Projects</b>	<b>38,134,000</b>	<b>43,348,000</b>	<b>39,602,000</b>	<b>41,597,000</b>	<b>31,432,000</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 2024	FY 2025	FY 2026	FY 2027	FY 2028
<b>General Capital Project Revenues</b>					
Ad Valorem Taxes	59,170,000	67,148,000	74,913,000	41,859,000	28,323,000
Grants	0	0	0	0	0
Impact Fees	0	0	0	0	0
Interest & Other	6,518,000	3,300,000	4,039,000	1,906,000	1,560,000
Loan/Bonds Proceeds	0	80,000,000	10,000,000	0	0
Surtax	82,669,000	99,239,000	84,129,000	53,594,000	0
Tourist Development Tax	14,593,000	14,905,000	15,019,000	15,134,000	16,250,000
<b>Total General Capital Project Revenues</b>	<b>162,950,000</b>	<b>264,592,000</b>	<b>188,100,000</b>	<b>112,493,000</b>	<b>46,133,000</b>
Engineering and Public Works	42,175,000	49,345,000	22,903,000	29,530,000	6,000,000
Environmental Resources Management	11,976,000	13,242,000	13,559,000	12,077,000	11,847,000
Facilities Development and Operations	88,761,000	185,980,000	136,063,000	55,311,000	12,711,000
Information Systems Services	19,045,000	15,575,000	15,575,000	15,575,000	15,575,000
Miscellaneous / Non-Department	993,000	450,000	0	0	0
<b>Total General Capital Project Expenditures</b>	<b>162,950,000</b>	<b>264,592,000</b>	<b>188,100,000</b>	<b>112,493,000</b>	<b>46,133,000</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**

	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
Franchise Fees	47,300,000	48,246,000	49,210,920	50,195,138	51,199,041
Utility Service Tax	54,900,000	55,998,000	57,117,960	58,260,319	59,425,526
Local Option Gasoline Tax	8,859,000	8,948,000	9,093,000	9,184,000	9,276,000
Tourist Tax	82,556,225	84,207,350	85,891,496	87,609,326	89,361,513
Communication Taxes	20,500,000	20,500,000	20,500,000	20,500,000	20,500,000
Special Assessments & Impact Fees	18,500,000	18,500,000	18,500,000	18,500,000	18,500,000
Building Permits	30,000,000	30,600,000	31,212,000	31,836,240	32,472,965
Licenses Other	8,379,986	8,547,586	8,718,537	8,892,908	9,070,766
State Shared Revenues	49,300,000	50,286,000	51,291,720	52,317,554	53,363,905
State Grants	85,575,201	86,430,953	87,295,263	88,168,215	89,049,897
One-Half Cent Sales Tax	129,500,000	132,090,000	134,731,800	137,426,436	140,174,965
Other Local Government Revenue	305,000	311,100	317,322	323,668	330,142
Federal Grants	120,581,114	122,992,736	125,452,591	127,961,643	130,520,876
Constitutional Gas Tax	19,366,000	19,559,000	19,814,000	20,012,000	20,212,000
Other Intergovernmental Revenue	12,220,000	12,464,400	12,713,688	12,967,962	13,227,321
Miscellaneous	39,150,261	39,933,266	40,731,932	41,546,570	42,377,502
Interest	27,030,567	27,300,873	27,573,881	27,849,620	28,128,116
Debt Proceeds	2,477,593	2,514,757	2,552,478	2,590,765	2,629,627
Statutory Reserves	(100,305,900)	(103,315,077)	(106,414,529)	(109,606,965)	(112,895,174)
Balance Brought Forward	814,075,879	838,498,155	863,653,100	889,562,693	916,249,574
Transfers	246,876,976	249,345,746	251,839,203	254,357,595	256,901,171
	<b>1,717,147,902</b>	<b>1,753,958,844</b>	<b>1,791,796,363</b>	<b>1,830,455,690</b>	<b>1,870,075,733</b>
<b>Charges for Services</b>					
Sheriff	9,819,557	10,015,948	10,216,267	10,420,592	10,629,004
Parks and Recreation	27,017,463	27,557,812	28,108,969	28,671,148	29,244,571
Interdepartmental	171,715,325	175,149,632	178,652,624	182,225,677	185,870,190
Other Charges for Services	31,658,953	32,292,132	32,937,975	33,596,734	34,268,669
	240,211,298	245,015,524	249,915,834	254,914,151	260,012,434
<b>Grand Total</b>	<b>1,957,359,200</b>	<b>1,998,974,368</b>	<b>2,041,712,197</b>	<b>2,085,369,841</b>	<b>2,130,088,167</b>

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

Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<b>County Department Expenditures</b>					
County Administration	3,275,013	3,438,764	3,610,702	3,791,237	3,980,799
County Attorney	8,047,246	8,449,608	8,872,089	9,315,693	9,781,478
County Commission	4,585,701	4,814,986	5,055,735	5,308,522	5,573,948
County Cooperative Extension	3,605,823	3,786,114	3,975,420	4,174,191	4,382,900
Commission on Ethics	914,166	959,874	1,007,868	1,058,261	1,111,174
Community Services	69,908,143	73,403,550	77,073,728	80,927,414	84,973,785
Criminal Justice Commission	3,467,282	3,640,646	3,822,678	4,013,812	4,214,503
Department of Housing and Economic Development	150,448,859	157,971,302	165,869,867	174,163,360	182,871,528
Engineering & Public Works	70,518,748	74,044,685	77,746,920	81,634,266	85,715,979
Environmental Resources Management	60,368,551	63,386,979	66,556,327	69,884,144	73,378,351
Facilities Development & Operations	150,007,825	157,508,216	165,383,627	173,652,808	182,335,449
Financial Management & Budget	4,893,190	5,137,850	5,394,742	5,664,479	5,947,703
Financially Assisted Agencies	14,179,980	14,888,979	15,633,428	16,415,099	17,235,854
Health Department	2,302,173	2,417,282	2,538,146	2,665,053	2,798,306
Human Resources	4,406,637	4,626,969	4,858,317	5,101,233	5,356,295
Information Systems Services	40,985,328	43,034,594	45,186,324	47,445,640	49,817,922
Internal Audit	1,419,612	1,490,593	1,565,122	1,643,378	1,725,547
Legislative Affairs	701,679	736,763	773,601	812,281	852,895
Medical Examiner	6,851,155	7,193,713	7,553,398	7,931,068	8,327,622
Parks & Recreation	100,675,454	105,709,227	110,994,688	116,544,422	122,371,644
Planning, Zoning & Building	90,647,769	95,180,157	99,939,165	104,936,124	110,182,930
Public Affairs	7,407,743	7,778,130	8,167,037	8,575,388	9,004,158
Public Safety	53,529,082	56,205,536	59,015,813	61,966,604	65,064,934
Purchasing	5,362,455	5,630,578	5,912,107	6,207,712	6,518,098
Office of Community Revitalization	1,462,908	1,536,053	1,612,856	1,693,499	1,778,174
Office of Diversity, Equity and Inclusion	356,435	374,257	392,970	412,618	433,249
Office of Equal Opportunity	1,540,776	1,617,815	1,698,706	1,783,641	1,872,823
Office of Inspector General	3,911,482	4,107,056	4,312,409	4,528,029	4,754,431
Office of Resilience	1,815,775	1,906,564	2,001,892	2,101,987	2,207,086
Office of Equal Business Opportunity	1,788,145	1,877,552	1,971,430	2,070,001	2,173,501
Risk Management	168,422,624	176,843,755	185,685,943	194,970,240	204,718,752
Tourist Development Council	121,714,646	127,800,378	134,190,397	140,899,917	147,944,913
Value Adjustment Board	1,050,217	1,102,728	1,157,864	1,215,757	1,276,545
Youth Services	17,040,362	17,892,380	18,786,999	19,726,349	20,712,667

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

<b>Description</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
Community Redevelopment Agency	67,672,299	71,055,914	74,608,710	78,339,145	82,256,102
<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	300,000	325,000	350,000	375,000	400,000
DJJ Pre Disposition Costs	2,763,178	2,790,810	2,818,718	2,846,905	2,875,374
School Impact Fees	27,089,742	27,360,639	27,634,246	27,910,588	28,189,694
Driver Ed Assess FS 318.1215	2,417,145	2,441,316	2,465,730	2,490,387	2,515,291
General Government	166,358,113	174,676,019	183,409,820	192,580,311	202,209,326
Debt Service	81,254,752	80,942,727	67,420,979	65,539,424	63,137,348
Non-Operating Expenditures	528,754,899	555,192,644	582,952,276	612,099,890	642,704,884
<b>Total County Department Expenditures</b>	<b>2,073,458,112</b>	<b>2,170,513,702</b>	<b>2,259,213,793</b>	<b>2,364,650,880</b>	<b>2,474,918,962</b>
<b>Constitutional Officer Expenditures</b>					
Clerk of the Courts	18,965,235	19,913,497	20,909,172	21,954,630	23,052,362
Property Appraiser	23,555,633	24,733,415	25,970,085	27,268,590	28,632,019
Sheriff	919,539,358	945,335,478	992,602,252	1,042,232,365	1,094,343,983
Supervisor of Elections	34,785,958	36,525,256	38,351,519	40,269,095	42,282,549
Tax Collector	14,569,478	15,297,952	16,062,849	16,865,992	17,709,292
Judicial	11,510,203	12,085,713	12,689,999	13,324,499	13,990,724
<b>Total Constitutional Officer Expenditures</b>	<b>1,022,925,865</b>	<b>1,053,891,311</b>	<b>1,106,585,876</b>	<b>1,161,915,170</b>	<b>1,220,010,928</b>
<b>Grand Totals</b>	<b>3,096,383,977</b>	<b>3,224,405,013</b>	<b>3,365,799,669</b>	<b>3,526,566,050</b>	<b>3,694,929,891</b>



# FY 2024 - 2033 Capital Plan

September 6, 2023

## Revenue Summary

Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029 - 2033	FY 2024 - 2033
<b>State Sources</b>							
Charter School Capital Outlay	-	-	-	-	-	-	-
CO and DS Distributed	6,017,519	6,017,519	6,017,519	6,017,519	6,017,519	30,087,595	60,175,190
<b>Total State Sources</b>	<b>6,017,519</b>	<b>6,017,519</b>	<b>6,017,519</b>	<b>6,017,519</b>	<b>6,017,519</b>	<b>30,087,595</b>	<b>60,175,190</b>
<b>Local Sources</b>							
Local Capital Improvement	479,273,411	493,316,122	521,237,814	548,237,933	573,785,821	3,235,324,417	5,851,175,518
Fund Balance Carried forward for ongoing projects	-	61,963,411	-	-	-	101,000,000	162,963,411
Projected Fund Balance	972,509,801	-	-	-	-	-	972,509,801
Impact Fees	18,500,000	18,750,000	19,000,000	19,500,000	19,500,000	97,500,000	192,750,000
Interest Income	5,000,000	5,000,000	4,000,000	4,000,000	4,000,000	20,000,000	42,000,000
Miscellaneous Revenue	2,320,014	-	-	-	-	-	2,320,014
Other Misc Revenue	231,396	150,000	150,000	150,000	150,000	750,000	1,581,396
<b>Total Local Sources</b>	<b>1,477,834,623</b>	<b>579,179,533</b>	<b>544,387,814</b>	<b>571,887,933</b>	<b>597,435,821</b>	<b>3,454,574,417</b>	<b>7,225,300,140</b>
<b>Other Revenue Sources</b>							
Certificates of Participation	201,203,958	-	-	-	-	-	201,203,958
Sales Tax Revenue	205,705,993	205,369,595	100,435,572	-	-	-	511,511,160
<b>Total Other Revenue Sources</b>	<b>406,909,951</b>	<b>205,369,595</b>	<b>100,435,572</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>712,715,118</b>
<b>Total Revenues</b>	<b>1,890,762,092</b>	<b>790,566,647</b>	<b>650,840,905</b>	<b>577,905,452</b>	<b>603,453,340</b>	<b>3,484,662,012</b>	<b>7,998,190,448</b>

# FY 2024 - 2033 Capital Plan

September 6, 2023

Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029 - 2033	FY 2024 - 2033
<b>Construction Projects</b>							
<b>Additions &amp; Remodeling Projects</b>							
Calusa ES Core Renovation	-	500,000	4,500,000	-	-	-	5,000,000
Citrus Cove ES Core Expansion	1,117,000	-	-	-	-	-	1,117,000
Coral Sunset ES Core Reno	-	500,000	4,500,000	-	-	-	5,000,000
Crystal Lakes ES Core Reno	-	-	500,000	4,500,000	-	-	5,000,000
DD Eisenhower 2nd Floor Buildo	2,500,000	-	-	-	-	-	2,500,000
Del Prado ES Core Expansion	2,005,175	-	-	-	-	-	2,005,175
Delray Full Serv - Modular	1,308,483	-	-	-	-	-	1,308,483
Delray Full Serv Gym Reno - ST	420,589	-	-	-	-	-	420,589
Delray Full Serv New Bldg - ST	2,875,605	-	-	-	-	-	2,875,605
Delray Full Serv Ph2 - ST	5,000,000	15,000,000	-	-	-	-	20,000,000
FHESC - School Police Admin	4,351,346	-	-	-	-	-	4,351,346
FHESC Bistro Remodel	700,000	-	-	-	-	-	700,000
Forest Hill HS Addition	143,186	-	-	-	-	-	143,186
Forest Hill HS Park Lot - ST	1,169,890	-	-	-	-	-	1,169,890
Future School Capacity Projs	435,840	-	-	-	-	-	435,840
Glades Const Acad WestTch - ST	1,113,318	-	-	-	-	-	1,113,318
Historic Roosevelt - ST	11,532,909	-	-	-	-	-	11,532,909
Historic Roosevelt Gym - ST	250,584	-	-	-	-	-	250,584
Historic Roosevelt Reno - ST	9,613,864	-	-	-	-	-	9,613,864
Historic Roosevelt Ph2 - ST	8,000,000	22,000,000	-	-	-	-	30,000,000
Jupiter HS Addition	1,109,447	-	-	-	-	-	1,109,447
Lighthouse ES Core Renovation	-	500,000	4,500,000	-	-	-	5,000,000
Old Adult Education Site Demo	2,900,000	-	-	-	-	-	2,900,000
Old DD Eisenhower ES Demo - ST	590,184	-	-	-	-	-	590,184
Old Plumosa ES Demo - ST	2,000,000	-	-	-	-	-	2,000,000
Plumosa ES 6-8 Expansion - ST	2,057,464	-	-	-	-	-	2,057,464
Riviera Beach Prep Remodel	986,553	-	-	-	-	-	986,553
Sandpiper Shores ES Core Reno	-	-	500,000	4,500,000	-	-	5,000,000
Seminole Trails ES Core Expan	1,958,514	-	-	-	-	-	1,958,514
South Intensive Mod Classrooms	504,420	-	-	-	-	-	504,420
Timber Trace Core Renovation	4,155,599	-	-	-	-	-	4,155,599
Transportation - W Cent - ST	2,500,000	-	-	-	-	-	2,500,000
Village Academy Kitchen Expan	800,000	-	-	-	-	-	800,000
<b>Total Additions &amp; Remodeling</b>	<b>72,099,970</b>	<b>38,500,000</b>	<b>14,500,000</b>	<b>9,000,000</b>	-	-	<b>134,099,970</b>
<b>Modernization and Replacement Projects</b>							
Addison Mizner ES Holding - ST	849,788	-	-	-	-	-	849,788
Addison Mizner ES Mod - ST	1,925,042	-	-	-	-	-	1,925,042
Adult Ed Center Replacement	502,533	-	-	-	-	-	502,533
Grove Park ES Holding - ST	160,111	-	-	-	-	-	160,111
Grove Park ES Media - ST	1,191,859	-	-	-	-	-	1,191,859
Grove Park ES Mod - ST	20,233,334	-	-	-	-	-	20,233,334
Melaleuca ES Holding - ST	1,114,183	-	-	-	-	-	1,114,183
Melaleuca ES Mod - ST	11,946,832	-	-	-	-	-	11,946,832
Melaleuca ES Reno - ST	2,212,628	-	-	-	-	-	2,212,628
N Tech Riv Bch Prep - ST	8,202,309	-	-	-	-	-	8,202,309
N Tech Riv Bch Prep Reno - ST	29,957,376	-	-	-	-	-	29,957,376
Pine Grove ES Mod - ST	26,945,810	-	-	-	-	-	26,945,810
Pine Grove ES Reno - ST	11,848,589	-	-	-	-	-	11,848,589
South Intensive Modernization	21,763,673	-	-	-	-	-	21,763,673
Transportation Belvedere - ST	22,454,473	-	-	-	-	-	22,454,473
Transportation North Mod - ST	4,187,500	8,250,000	-	-	-	-	12,437,500
Transportation South Mod - ST	22,412,718	-	-	-	-	-	22,412,718
Transportation West Modernizat	3,000,000	4,500,000	-	-	-	-	7,500,000
Verde ES Mod - ST	11,808	-	-	-	-	-	11,808
Washington ES Mod - ST	599,058	-	-	-	-	-	599,058
Washington ES Reno - ST	52,912	-	-	-	-	-	52,912
West Rivera ES Modernization	42,998,589	-	-	-	-	-	42,998,589
Wynnebrook ES Holding - ST	2,179,413	-	-	-	-	-	2,179,413
Wynnebrook ES Mod - ST	41,155,206	-	-	-	-	-	41,155,206
Wynnebrook ES Reno - ST	5,543,959	-	-	-	-	-	5,543,959
<b>Total Modernization and Replacement Projects</b>	<b>283,449,703</b>	<b>12,750,000</b>	-	-	-	-	<b>296,199,703</b>
<b>New Schools</b>							
Blue Lake ES (05-C) - ST	3,122,888	-	-	-	-	-	3,122,888
Dr. Joaquin Garcia HS OOO - ST	20,756,383	-	-	-	-	-	20,756,383
North County Area ES 04-A - ST	-	-	-	-	-	35,000,000	35,000,000
W Acreage Area ES (15-E) - ST	5,000,000	30,000,000	-	-	-	-	35,000,000
W Communities HS (16-AAA) - ST	-	-	-	-	17,000,000	101,000,000	118,000,000
West Boynton MS (17-PP)	12,053,020	-	-	-	-	-	12,053,020
West Delray Area K-8 (20-G)	-	-	-	-	7,200,000	40,800,000	48,000,000
<b>Total New Schools</b>	<b>40,932,291</b>	<b>30,000,000</b>	-	-	<b>24,200,000</b>	<b>176,800,000</b>	<b>271,932,291</b>
<b>Total Construction Projects</b>	<b>396,481,964</b>	<b>81,250,000</b>	<b>14,500,000</b>	<b>9,000,000</b>	<b>24,200,000</b>	<b>176,800,000</b>	<b>702,231,964</b>

# FY 2024 - 2033 Capital Plan

September 6, 2023

Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029 - 2033	FY 2024 - 2033
<b>Other Items</b>							
<b>Transfer for Debt Service</b>							
Payments for 2019 Equipment Lease	3,075,663	-	-	-	-	-	3,075,663
Payments for COP Lease Payments after 3/17	38,477,383	39,402,694	38,000,000	38,000,000	38,000,000	209,919,000	401,799,077
Payments for COP Lease Payments before 3/17	138,483,430	138,375,000	138,139,000	138,143,000	138,138,000	320,414,000	1,011,692,430
<b>Total Transfer for Debt Service</b>	<b>180,036,476</b>	<b>177,777,694</b>	<b>176,139,000</b>	<b>176,143,000</b>	<b>176,138,000</b>	<b>530,333,000</b>	<b>1,416,567,170</b>
<b>Site Acquisition</b>							
Site Acquisition	1,565,129	40,000,000	-	-	-	11,160,000	52,725,129
<b>Total Site Acquisition</b>	<b>1,565,129</b>	<b>40,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,160,000</b>	<b>52,725,129</b>
<b>Contingency</b>							
Capital Contingency	207,513,989	6,848,043	41,177,861	32,591,241	61,994,082	811,107,150	1,161,232,366
Int Reserve & Debt Service-ST	21,058,818	-	-	-	-	-	21,058,818
Restricted Reserve	5,323,861	-	-	-	-	-	5,323,861
Sales Tax Reserves	133,896,243	74,568,887	50,014,034	-	-	-	258,479,164
<b>Total Contingency</b>	<b>367,792,911</b>	<b>81,416,930</b>	<b>91,191,895</b>	<b>32,591,241</b>	<b>61,994,082</b>	<b>811,107,150</b>	<b>1,446,094,209</b>
<b>Total Other Items</b>	<b>549,394,516</b>	<b>299,194,624</b>	<b>267,330,895</b>	<b>208,734,241</b>	<b>238,132,082</b>	<b>1,352,600,150</b>	<b>2,915,386,508</b>
<b>Non-Construction</b>							
<b>Required Non-Construction Payments</b>							
Transfer for Charter School Capital Outlay	7,535,545	14,643,322	23,781,123	34,050,627	45,333,295	312,187,047	437,530,959
Transfer for Reserve for Funding Reductions	5,210,931	6,150,000	6,335,000	6,526,000	6,722,000	36,764,000	67,707,931
Transfer for Insurance-Property	17,522,080	18,048,000	18,590,000	19,148,000	19,723,000	107,859,000	200,890,080
Transfer for Insurance-Flood	82,600	86,000	89,000	92,000	95,000	526,000	970,600
<b>Subtotal Required Transfers</b>	<b>30,351,156</b>	<b>38,927,322</b>	<b>48,795,123</b>	<b>59,816,627</b>	<b>71,873,295</b>	<b>457,336,047</b>	<b>707,099,570</b>
<b>Total Required Non-Construction Payments</b>	<b>30,351,156</b>	<b>38,927,322</b>	<b>48,795,123</b>	<b>59,816,627</b>	<b>71,873,295</b>	<b>457,336,047</b>	<b>707,099,570</b>
<b>Equipment</b>							
<b>Capital Projects:</b>							
AEDs	202,246	200,000	200,000	200,000	200,000	1,000,000	2,002,246
AV Equipment/Destiny Library	352,681	200,000	200,000	200,000	200,000	1,000,000	2,152,681
Choice & Career Ed FFE	693,345	125,000	125,000	125,000	125,000	625,000	1,818,345
County-wide FFE	1,220,775	200,000	200,000	200,000	200,000	1,000,000	3,020,775
FFE TV & Film Productions	127,335	120,000	120,000	120,000	120,000	600,000	1,207,335
Furnishings	1,949,626	850,000	850,000	6,000,000	6,000,000	31,250,000	46,899,626
Instructional TV	163,454	50,000	35,000	40,000	60,000	210,000	558,454
Musical Instruments	3,533,902	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000	17,933,902
<b>Subtotal Equipment Capital Projects</b>	<b>8,243,364</b>	<b>3,345,000</b>	<b>3,330,000</b>	<b>8,485,000</b>	<b>8,505,000</b>	<b>43,685,000</b>	<b>75,593,364</b>
<b>Transfers to General Fund:</b>							
Transfer for AV Equipment/Destiny Library	140,200	145,000	150,000	155,000	160,000	881,000	1,631,200
Transfer for Copier Maintenance	4,637,516	4,777,000	4,921,000	5,069,000	5,222,000	28,565,000	53,191,516
Transfer for Equipment Maintenance	315,868	326,000	336,000	347,000	358,000	1,966,000	3,648,868
Transfer for FFE TV & Film Productions	10,000	11,000	12,000	13,000	14,000	85,000	145,000
Transfer for Instructional TV	143,005	148,000	153,000	158,000	163,000	900,000	1,665,005
<b>Subtotal Equipment Transfers</b>	<b>5,246,589</b>	<b>5,407,000</b>	<b>5,572,000</b>	<b>5,742,000</b>	<b>5,917,000</b>	<b>32,397,000</b>	<b>60,281,589</b>
<b>Total Equipment</b>	<b>13,489,953</b>	<b>8,752,000</b>	<b>8,902,000</b>	<b>14,227,000</b>	<b>14,422,000</b>	<b>76,082,000</b>	<b>135,874,953</b>
<b>Facility Renewal Projects</b>							
Facility Renewal Programs	364,694,354	57,354,214	35,485,862	-	-	-	457,534,430
<b>Total Facility Renewal Projects</b>	<b>364,694,354</b>	<b>57,354,214</b>	<b>35,485,862</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>457,534,430</b>
<b>Other Facility Projects</b>							
<b>Capital Projects:</b>							
ADA Compliance	5,545,733	2,000,000	2,000,000	-	-	-	9,545,733
Athletic Facilities/Playfields	6,619,297	1,000,000	650,000	300,000	300,000	1,500,000	10,369,297
Bi-Directional Amplifiers	9,000,000	-	-	-	-	-	9,000,000
Building Envelope Mgmt Program	6,016,607	3,000,000	3,000,000	3,000,000	4,000,000	20,000,000	39,016,607
Custodial Equipment	1,267,052	275,000	275,000	275,000	1,000,000	5,000,000	8,092,052
Emergency Repairs	1,000,000	-	-	-	-	-	1,000,000
Facility Renewals	8,149,103	-	-	-	-	-	8,149,103
Fire & Life Safety Systems	22,902,729	11,800,000	6,300,000	6,000,000	13,300,000	66,500,000	126,802,729
Generators	4,800,000	1,000,000	1,000,000	1,000,000	1,750,000	8,750,000	18,300,000
HVAC	11,612,107	2,000,000	3,000,000	4,000,000	8,300,000	88,300,000	117,212,107
Interlocal Agreements	19,161	-	-	-	-	-	19,161
Key Boxes	1,750,000	-	-	-	-	-	1,750,000
Marquees	1,976,830	1,000,000	1,000,000	500,000	1,400,000	12,612,000	18,488,830
Media Center Remodeling	8,236,267	3,600,000	3,300,000	1,800,000	-	-	16,936,267
Minor Projects	11,011,691	4,700,000	6,700,000	10,700,000	10,700,000	53,500,000	97,311,691
Needs Assessment	4,000,000	-	-	-	4,500,000	-	8,500,000

# FY 2024 - 2033 Capital Plan

September 6, 2023

Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029 - 2033	FY 2024 - 2033
Playground Replacement/Upgrade	7,325,965	1,500,000	1,500,000	1,500,000	2,000,000	10,000,000	23,825,965
Portable Leasing	1,871,970	200,000	200,000	200,000	200,000	1,000,000	3,671,970
Relocatables - Relocation	19,214,816	7,050,000	4,150,000	4,150,000	4,000,000	20,000,000	58,564,816
Roof Replacement	85,085,363	11,672,050	34,445,986	64,146,676	12,260,000	40,000,000	247,610,075
SACC Funds	23,390	-	-	-	-	-	23,390
School Center Funds	1,415,261	-	-	-	-	-	1,415,261
TDR Dreyfoos Interlocal	8,315,992	-	-	-	-	-	8,315,992
Traffic Improvements	4,342,991	150,000	150,000	150,000	150,000	750,000	5,692,991
Walkway Canopies	1,080,000	-	-	-	-	-	1,080,000
Water Filling Stations	344,270	-	-	-	-	-	344,270
<b>Subtotal Other Facility Capital Projects</b>	<b>232,926,595</b>	<b>50,947,050</b>	<b>67,670,986</b>	<b>97,721,676</b>	<b>63,860,000</b>	<b>327,912,000</b>	<b>841,038,307</b>
<b>Transfers to General Fund:</b>							
Transfer for Building Envelope Mgmt Program	2,332,000	2,402,000	2,475,000	2,550,000	2,627,000	14,373,000	26,759,000
Transfer for Capital Projects Support	1,033,758	1,043,000	1,075,000	1,108,000	1,142,000	6,255,000	11,656,758
Transfer for Environmental Issues	4,254,238	4,382,000	4,514,000	4,650,000	4,790,000	26,203,000	48,793,238
Transfer for Facility Maintenance	42,098,371	42,826,000	44,111,000	45,435,000	46,799,000	255,924,000	477,193,371
Transfer for Fire & Life Safety Systems	4,161,000	4,286,000	4,415,000	4,548,000	4,685,000	25,627,000	47,722,000
Transfer for Hurricane 2022 Ian Prep/Recvry	-	103,000	107,000	111,000	115,000	635,000	1,071,000
Transfer for Hurricane 2023-Prep/Recovery	100,000	-	-	-	-	-	100,000
Transfer for HVAC	3,470,000	3,575,000	3,683,000	3,794,000	3,908,000	21,380,000	39,810,000
Transfer for Interior Repair Improvements	7,500,000	7,725,000	7,957,000	8,196,000	8,442,000	46,171,000	85,991,000
Transfer for Maintenance/PO Fulton-Holland	117,768	122,000	126,000	130,000	134,000	745,000	1,374,768
Transfer for Maintenance Projects	1,819,521	1,874,000	1,931,000	1,989,000	2,049,000	11,215,000	20,877,521
Transfer for Preventive Maintenance	3,392,000	3,494,000	3,599,000	3,707,000	3,819,000	20,894,000	38,905,000
<b>Subtotal Facilities Transfers</b>	<b>70,278,656</b>	<b>71,832,000</b>	<b>73,993,000</b>	<b>76,218,000</b>	<b>78,510,000</b>	<b>429,422,000</b>	<b>800,253,656</b>
<b>Total Facilities</b>	<b>303,205,251</b>	<b>122,779,050</b>	<b>141,663,986</b>	<b>173,939,676</b>	<b>142,370,000</b>	<b>757,334,000</b>	<b>1,641,291,963</b>
<b>Security</b>							
Guard Houses	4,725,000	2,500,000	-	-	-	-	7,225,000
Police Substations	594,704	-	-	-	-	-	594,704
Safety & Security Grant	1,531,569	-	-	-	-	-	1,531,569
Security Enhancements	15,377,298	6,369,800	5,379,800	5,379,800	5,379,800	26,899,000	64,785,498
Security Enhancements - ST	205,069	-	-	-	-	-	205,069
Security Projects	16,038,277	-	-	-	-	-	16,038,277
Security Projects - ST	14,303,493	-	-	-	-	-	14,303,493
<b>Subtotal Security Capital Projects</b>	<b>52,775,410</b>	<b>8,869,800</b>	<b>5,379,800</b>	<b>5,379,800</b>	<b>5,379,800</b>	<b>26,899,000</b>	<b>104,683,610</b>
<b>Transfers to General Fund:</b>							
Transfer for Security Sys Maintenance-CMT	3,309,508	3,347,000	3,448,000	3,552,000	3,659,000	20,016,000	37,331,508
<b>Subtotal Security Transfers</b>	<b>3,309,508</b>	<b>3,347,000</b>	<b>3,448,000</b>	<b>3,552,000</b>	<b>3,659,000</b>	<b>20,016,000</b>	<b>37,331,508</b>
<b>Total Security</b>	<b>56,084,918</b>	<b>12,216,800</b>	<b>8,827,800</b>	<b>8,931,800</b>	<b>9,038,800</b>	<b>46,915,000</b>	<b>142,015,118</b>
<b>Education Technology</b>							
<b>Capital Projects:</b>							
Classroom Technology - ST	20,562,813	16,230,000	3,327,876	-	-	-	40,120,689
Classroom Technology-LCD	1,433,585	348,000	873,000	2,477,445	1,873,000	57,195,000	64,200,030
Digital Divide	80,448	10,000	10,000	10,000	10,000	50,000	170,448
EPIC Intercoms	2,050,000	2,115,000	1,327,500	1,327,500	1,245,000	6,265,000	14,330,000
<b>Subtotal Educational Technology Capital Projects</b>	<b>24,126,846</b>	<b>18,703,000</b>	<b>5,538,376</b>	<b>3,814,945</b>	<b>3,128,000</b>	<b>63,510,000</b>	<b>118,821,167</b>
<b>Transfers to General Fund:</b>							
Transfer for Data Warehouse	1,869,840	1,948,000	2,007,000	2,068,000	2,131,000	11,655,000	21,678,840
Transfer for Instructional Technology	415,478	403,000	416,000	429,000	442,000	2,426,000	4,531,478
<b>Subtotal Educational Technology Transfers</b>	<b>2,285,318</b>	<b>2,351,000</b>	<b>2,423,000</b>	<b>2,497,000</b>	<b>2,573,000</b>	<b>14,081,000</b>	<b>26,210,318</b>
<b>Total Educational Technology</b>	<b>26,412,164</b>	<b>21,054,000</b>	<b>7,961,376</b>	<b>6,311,945</b>	<b>5,701,000</b>	<b>77,591,000</b>	<b>145,031,485</b>
<b>Technology</b>							
<b>Capital Projects:</b>							
Application Systems	983,304	200,000	300,000	300,000	300,000	1,500,000	3,583,304
Back-End Infrastructure - ST	3,744,432	-	-	-	-	-	3,744,432
Budget System	707,839	250,000	250,000	250,000	250,000	1,250,000	2,957,839
CAFM	500,000	-	-	-	-	-	500,000
Computer Refresh	12,083,127	57,486,000	16,165,800	10,550,000	8,200,000	66,018,000	170,502,927
Cyber and Network Security	3,709,681	4,935,000	2,360,000	2,360,000	2,360,000	11,800,000	27,524,681
Data Center Optimization	1,402,639	173,644	753,640	753,640	753,640	3,768,200	7,605,403
Disk Storage	7,035,848	4,600,000	2,000,000	800,000	800,000	4,000,000	19,235,848
Hardware - Software	4,045,791	1,218,593	1,139,023	1,139,023	1,139,023	5,695,115	14,376,568
Network Routers & Switches-ST	7,577,606	1,310,200	1,310,200	-	-	-	10,198,006
Networks	10,086,861	2,481,600	14,504,600	187,900	187,900	939,500	28,388,361
Phone System - ST	13,963	-	-	-	-	-	13,963
School & District Servers - ST	7,696	-	-	-	-	-	7,696
Servers	50,974	50,000	350,000	400,000	1,500,000	1,400,000	3,750,974

# FY 2024 - 2033 Capital Plan

September 6, 2023

Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029 - 2033	FY 2024 - 2033
Telecommunications	93,546	-	-	-	-	-	93,546
Wireless Infrastructure - ST	750,887	-	-	-	-	-	750,887
<b>Subtotal Technology Capital Projects</b>	<b>52,794,194</b>	<b>72,705,037</b>	<b>39,133,263</b>	<b>16,740,563</b>	<b>15,490,563</b>	<b>96,370,815</b>	<b>293,234,435</b>
<b>Transfers to General Fund:</b>							
Transfer for Application Systems	2,858,169	2,944,000	3,033,000	3,124,000	3,218,000	17,605,000	32,782,169
Transfer for Business Operating Systems	3,946,584	4,065,000	4,187,000	4,313,000	4,443,000	24,306,000	45,260,584
Transfer for CAFM	746,077	769,000	793,000	817,000	842,000	4,614,000	8,581,077
Transfer for Cyber and Network Security	5,671,218	5,808,000	5,983,000	6,163,000	6,348,000	34,725,000	64,698,218
Transfer for Edline	537,241	554,000	571,000	589,000	607,000	3,327,000	6,185,241
Transfer for ERP	5,280,842	5,437,000	5,601,000	5,770,000	5,944,000	32,512,000	60,544,842
Transfer for Portal Project	69,048	72,000	75,000	78,000	81,000	450,000	825,048
Transfer for Project Management Initiative	32,750	34,000	36,000	38,000	40,000	230,000	410,750
Transfer for School Center Admin Tech	90,078	93,000	96,000	99,000	102,000	570,000	1,050,078
Transfer for Secondary Tech Maintenance	3,876,352	3,993,000	4,113,000	4,237,000	4,365,000	23,873,000	44,457,352
Transfer for Strategic Initiatives	352,820	364,000	375,000	387,000	399,000	2,188,000	4,065,820
Transfer for Student System Replacement	2,014,805	1,947,000	2,006,000	2,067,000	2,130,000	11,650,000	21,814,805
Transfer for SysLifecyc Mgmt-Endpt Security	466,264	635,000	655,000	675,000	696,000	3,812,000	6,939,264
Transfer for Tech Infrastruct Maintenance	14,842,438	15,141,000	15,596,000	16,064,000	16,546,000	90,489,000	168,678,438
<b>Subtotal Technology Transfers</b>	<b>40,784,686</b>	<b>41,856,000</b>	<b>43,120,000</b>	<b>44,421,000</b>	<b>45,761,000</b>	<b>250,351,000</b>	<b>466,293,686</b>
<b>Total Technology</b>	<b>93,578,880</b>	<b>114,561,037</b>	<b>82,253,263</b>	<b>61,161,563</b>	<b>61,251,563</b>	<b>346,721,815</b>	<b>759,528,121</b>
<b>Transportation</b>							
<b>Capital Projects:</b>							
School Buses	-	-	-	9,097,600	9,097,600	45,488,000	63,683,200
School Buses - Sales Tax	21,479,917	9,097,600	9,097,600	-	-	-	39,675,117
Support Vehicles	10,775,825	2,800,000	2,800,000	4,000,000	4,000,000	20,000,000	44,375,825
Support Vehicles - Sales Tax	2,589,107	1,200,000	1,200,000	-	-	-	4,989,107
Transportation Equip Maint	1,468,433	-	-	-	-	-	1,468,433
<b>Subtotal Transportation Capital Projects</b>	<b>36,313,282</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>154,191,682</b>
<b>Transfers to General Fund:</b>							
Transfer for Contracted Transportation	15,575,000	16,043,000	16,525,000	17,021,000	17,532,000	95,874,000	178,570,000
Transfer for Support Vehicles	51,000	53,000	55,000	57,000	59,000	326,000	601,000
Transfer for Transportation Maintenance	5,129,654	5,284,000	5,443,000	5,607,000	5,776,000	31,594,000	58,833,654
<b>Subtotal Transportation Transfers</b>	<b>20,755,654</b>	<b>21,380,000</b>	<b>22,023,000</b>	<b>22,685,000</b>	<b>23,367,000</b>	<b>127,794,000</b>	<b>238,004,654</b>
<b>Total Transportation</b>	<b>57,068,936</b>	<b>34,477,600</b>	<b>35,120,600</b>	<b>35,782,600</b>	<b>36,464,600</b>	<b>193,282,000</b>	<b>392,196,336</b>
<b>Subtotal Non-Construction Projects</b>	<b>771,874,045</b>	<b>225,021,701</b>	<b>169,635,887</b>	<b>145,239,584</b>	<b>109,460,963</b>	<b>623,864,815</b>	<b>2,045,096,995</b>
<b>Total Non-Construction Projects &amp; Transfers</b>	<b>944,885,612</b>	<b>410,122,023</b>	<b>369,010,010</b>	<b>360,171,211</b>	<b>341,121,258</b>	<b>1,955,261,862</b>	<b>4,380,571,976</b>
<b>Total Capital Budget</b>	<b>1,890,762,092</b>	<b>790,566,647</b>	<b>650,840,905</b>	<b>577,905,452</b>	<b>603,453,340</b>	<b>3,484,662,012</b>	<b>7,998,190,448</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 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	
07-1	To delete Policy 1.4-g regarding water/sewer in the Rural Service Area	8/27/2007	2007-10	10/29/2007	

\* NIE means not in effect - not within element

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

\* NIE means not in effect - not within element



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	
<b>24-CIE</b>	Annual Tables Update				Administrative Update

\* NIE means not in effect - not within element