

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Year	2014	2015	2016	2017	2018
Capital Expenditures	___	___	___	___	___
Operating Costs	___	___	___	___	___
External Revenues	___	___	___	___	___
Program Income (County)	___	___	___	___	___
In-Kind Match (County)	___	___	___	___	___
NET FISCAL IMPACT	==	==	==	==	==
No. ADDITIONAL FTE POSITIONS (Cumulative)	___	___	___	___	___

Is Item Included In Current Budget? Yes ___ No ___

Budget Account No.: Fund ___ Department ___ Unit ___ Object ___
Reporting Category ___

B. Recommended Sources of Funds/Summary of Fiscal Impact: There is no impact associated with this item.

C. Departmental Fiscal Review: Lab Vigastine

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Dev. and Control Comments:

[Signature] 11/25
OFMB [initials] NK
11/20 11/20/13

[Signature] 12/4/13
Contract Dev. and Control
12-4-13 B. [initials]

B. Legal Sufficiency:

[Signature]
Assistant County Attorney

C. Other Department Review:

Department Director

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ORDINANCE NO. 2013 -

AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA, UPDATING THE **5-YEAR CAPITAL IMPROVEMENT TABLES** 1-17 OF THE 1989 COMPREHENSIVE PLAN; PROVIDING FOR REPEAL OF LAWS IN CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on August 31, 1989, the Palm Beach County Board of County Commissioners adopted the 1989 Comprehensive Plan by Ordinance No. 89-17; and

WHEREAS, the Capital Improvements Element of the Comprehensive Plan is designed to consider the need for and location of public facilities which will ensure the achievement and maintenance of level-of-service standards; and

WHEREAS, Section 163.3177, Florida Statutes, mandates the County review the capital improvement schedule of the Capital Improvements Element on an annual basis; and

WHEREAS, estimated public facility costs, including a delineation of when facilities will be needed, their general location, and projected revenue sources shall be set forth in the Capital Improvement Element tables; and

WHEREAS, modifications to update the 5-Year Capital Improvement Schedule may be accomplished by ordinance and may not be deemed to be amendments to the comprehensive plan; and

WHEREAS, on December 17, 2013 the Palm Beach County Board of County Commissioners held a public hearing to consider adoption of this Ordinance to update the capital improvements tables; and

WHEREAS, the Palm Beach County Board of County Commissioners has determined that the ordinance complies with requirements of the Community Planning Act.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA, that:

Part I. Adoption of Ordinance

The update to the 5-year Capital Improvement tables is hereby adopted and attached to this Ordinance in Exhibit "A":
Capital Improvement facilities, to update Tables 1-17.

39 Part II. Repeal of Laws in Conflict

40 All local laws and ordinances applying to the unincorporated
41 area of Palm Beach County in conflict with any provision of this
42 ordinance are hereby repealed to the extent of such conflict.

43 Part III. Severability

44 If any section, paragraph, sentence, clause, phrase, or word
45 of this Ordinance is for any reason held by the Court to be
46 unconstitutional, inoperative or void, such holding shall not affect
47 the remainder of this Ordinance.

48 Part IV. Effective Date

49 The provisions of this Ordinance shall become effective upon
50 filing with the Department of State.

51 **APPROVED and ADOPTED** by the Board of County Commissioners of
52 Palm Beach County, Florida, on the ____ day of _____,
53 2013.

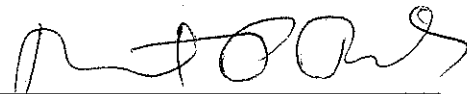
54 SHARON R. BOCK, CLERK
55 & COMPTROLLER

PALM BEACH COUNTY, FLORIDA,
BY ITS BOARD OF COUNTY COMMISSIONERS

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57
58 By: _____
59 Deputy Clerk

By: _____
Mayor

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61 APPROVED AS TO FORM AND LEGAL SUFFICIENCY

62
63 
64 _____
65 County Attorney

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67 EFFECTIVE DATE: Filed with the Department of State on the ____ day
68 of _____, 2013.

ATTACHMENT 2

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
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

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

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Taxable Value Calculation					
Prior Year Total Taxable Value	125,403,839,154	130,316,225,167	136,832,036,425	143,673,638,247	150,857,320,159
Revaluations	3,874,870,943	5,212,649,007	5,473,281,457	5,746,945,530	6,034,292,806
New Construction	1,037,515,070	1,303,162,252	1,368,320,364	1,436,736,382	1,508,573,202
Total Projected Taxable Value	130,316,225,167	136,832,036,425	143,673,638,247	150,857,320,159	158,400,186,167
Calculation of Ad Valorem Requirements					
Other County Expenditures (Table 16)	1,710,296,361	1,727,217,922	1,783,079,095	1,846,738,329	1,912,166,116
Other County Revenues (Table 15)	1,123,231,489	1,122,936,384	1,141,921,517	1,167,313,959	1,201,448,871
Mass Transit (Table 8)	19,942,159	23,598,844	27,151,000	30,686,000	34,496,000
Parks and Recreation Capital Revenues/Expenses (Table 13)	1,000,000	620,000	0	0	0
General Capital Revenues/Expenses (Table 14)	15,100,000	25,762,000	23,024,000	15,037,000	16,020,000
Ad Valorem Required for County Operations	623,107,031	654,262,382	691,332,577	725,147,371	761,233,245
Fire Rescue Ad Valorem Taxes (Table 11)	198,644,056	208,113,366	231,526,636	247,351,099	255,383,876
Library Ad Valorem Taxes (Table 12)	38,715,969	40,651,767	42,684,356	44,818,574	47,059,502
Aggregate Ad Valorem Taxes	860,467,056	903,027,515	965,543,569	1,017,317,044	1,063,676,623
Aggregate Millage Rate	6.6029	6.5995	6.7204	6.7436	6.7151
Roll Back Millage Rate	6.4720	6.3490	6.3457	6.4619	6.4842
General Obligation Debt Ad Valorem Taxes (Table 5)	29,564,993	29,549,466	25,388,108	25,386,369	25,380,096
General Obligation Debt Millage Rate	0.2611	0.2160	0.1767	0.1683	0.1602

Table 2
Palm Beach County
Summary of Projected Revenues

Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Traffic Circulation from table 7	47,377,262	25,024,215	48,088,169	58,148,123	123,873,076
Mass Transit from table 8	114,582,069	117,010,000	119,860,000	123,900,000	128,100,000
Department of Airports from table 9	126,867,313	134,576,645	133,025,013	150,064,856	173,252,478
Water Utilities Department from table 10	233,965,096	251,193,446	290,373,696	326,017,696	332,774,946
Fire Rescue Department from table 11	364,956,504	368,048,010	360,425,475	374,047,028	387,074,486
County Library from table 12	56,677,411	60,458,505	62,057,010	64,949,086	67,947,616
Parks and Recreation Capital Revenues from table 13	5,304,000	2,909,000	2,518,000	2,518,000	2,518,000
General Capital Project Revenues from table 14	63,675,000	47,592,000	74,358,000	29,764,000	91,565,000
Other County Revenues from table 15	1,123,231,489	1,122,936,384	1,141,921,517	1,167,313,959	1,201,448,871
Total Revenues	2,136,636,144	2,129,748,205	2,232,626,880	2,296,722,747	2,508,554,473

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

Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
<u>Airports</u>						
All Airports- Design and Engineering	2,000	2,000	2,000	2,000	2,000	10,000
Lantana Airport- Airfield Pavement Rehabilitation	0	0	1,000	0	0	1,000
Lantana Airport- Fuel Farm Improvements	0	1,000	0	0	0	1,000
Lantana Airport- Miscellaneous Projects	20	20	20	20	20	100
Lantana Airport- Runway 3/21 and 9/27 Rehabilitation	105	0	0	0	0	105
North County Airport- Additional Hangars	828	0	0	0	0	828
North County Airport- Additional Tie Down Apron	0	0	0	0	2,025	2,025
North County Airport- Miscellaneous Projects	25	25	25	25	25	125
North County Airport- Runway Pavement Rehabilitation	0	0	0	1,340	0	1,340
Pahokee Airport- "T" Hangars Construction	0	0	0	625	0	625
Pahokee Airport- Apron Rehab and Taxiway Construction	243	0	0	0	0	243
Pahokee Airport- Expand Aircraft Parking Apron	0	0	750	0	0	750
Pahokee Airport- Fuel Farm Improvements	0	1,000	0	0	0	1,000
Pahokee Airport- Miscellaneous Projects	30	30	30	30	30	150
PBIA- Airside Projects	25	25	25	25	25	125
PBIA- Cargo Access Improvements	0	0	0	2,270	0	2,270
PBIA- Concourse B Apron Rehabilitation	0	0	1,000	0	0	1,000
PBIA- Concourse C Apron Rehabilitation	0	0	1,000	0	0	1,000
PBIA- Demolition	35	35	35	35	35	175
PBIA- Environmental	20	20	20	20	20	100
PBIA- Equipment Airport Administration	292	100	100	100	100	692
PBIA- Equipment Grounds Maintenance	711	100	100	100	100	1,111
PBIA- Fire Rescue	30	30	30	30	30	150
PBIA- General Aviation Federal Inspection Service Facility	0	0	0	0	10,000	10,000
PBIA- Golfview Apron and Associated Infrastructure	625	0	0	0	0	625
PBIA- Golfview Commercial Property Acquisitions	0	0	0	0	9,410	9,410
PBIA- Land Acquisitions	1,942	0	0	0	0	1,942
PBIA- Landside Projects	25	25	25	25	25	125
PBIA- New Parking Revenue Center	0	0	0	2,610	0	2,610

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

Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
<u>Airports</u>						
PBIA- North Terminal Apron Rehabilitation & Reconstruction	0	7,350	0	0	0	7,350
PBIA- Permits and Fees	5	5	5	5	5	25
PBIA- Project Inspection and Administration	10	10	10	10	10	50
PBIA- Replace Cabin Air Control System	150	150	150	150	150	750
PBIA- Roadway Signage Project	0	0	1,736	0	0	1,736
PBIA- Runway 10R-28L Rehabilitation	1,328	0	0	0	0	1,328
PBIA- Security Improvements Phase III	0	2,604	0	0	0	2,604
PBIA- Taxiway "A" Rehabilitation	3,112	0	0	0	0	3,112
PBIA- Taxiway "C" Drainage Improvements	0	0	3,234	0	0	3,234
PBIA- Taxiway "F" Rehabilitation	0	2,400	0	0	0	2,400
PBIA- Taxiway "G" Rehabilitation	0	1,210	0	0	0	1,210
PBIA- Taxiway "H" Rehabilitation	0	600	0	0	0	600
PBIA- Taxiway "L" West upgrades	0	5,209	0	0	0	5,209
PBIA- Taxiway "M" Rehabilitation	0	4,500	0	0	0	4,500
PBIA- Taxiway "R" Rehabilitation & Relocation	0	2,700	0	0	0	2,700
PBIA- Terminal Improvements	470	100	100	100	100	870
PBIA- Terminal Maintenance Equipment	1,310	100	100	100	100	1,710
PBIA- Terminal Restroom Improvements	192	0	0	0	0	192
PBIA- Testing and Miscellaneous Engineering	10	10	10	10	10	50
TOTAL APPROPRIATIONS	\$13,543	\$31,358	\$11,505	\$9,630	\$24,220	\$90,256
<u>County Library</u>						
Gardens and Okeechobee Library- Remodel Circulation Desks	75	0	0	0	0	75
Pahokee Library- Paint and Waterproof Building	40	0	0	0	0	40
Tequesta Library- A/C Repair/Replacement	30	0	0	0	0	30
Wellington Library- Roof Repair/Replacement	81	0	0	0	0	81
TOTAL APPROPRIATIONS	\$226	\$0	\$0	\$0	\$0	\$226
<u>Engineering and Public Works</u>						
Belvedere Roadside Ditch at PBIA Curve Drainage Study	0	75	0	0	0	75

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

Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
<u>Engineering and Public Works</u>						
Boca Rio Curb and Guardrail	0	250	0	0	0	250
Center Street Drainage Improvements	0	485	0	0	0	485
FEC Railroad Pedestrian Crossing at Center Street	0	211	0	0	0	211
Seminole Colony Drainage Improvements	0	1,700	0	0	0	1,700
TOTAL APPROPRIATIONS	\$0	\$2,721	\$0	\$0	\$0	\$2,721
<u>Environmental Resource Management</u>						
Central Boca Shore Protection	0	300	500	378	0	1,178
Coral Cove Dune Restoration	0	200	150	0	0	350
Cypress Creek Natural Area Trails and Facilities	0	825	650	350	0	1,825
Delray Beach Shore Protection	2,000	0	0	0	253	2,253
Environmental Restoration	250	250	250	250	250	1,250
Juno Beach Shore Protection	0	1,000	1,500	1,500	1,000	5,000
Jupiter Carlin Shore Protection	0	0	0	250	500	750
Lake Park Scrub Natural Area Trails & Facilities	0	250	200	50	150	650
Loxahatchee Slough Natural Area Trails	0	1,250	1,050	400	350	3,050
North Boca Shore Protection	25	99	73	20	20	237
North Jupiter Flatwoods Natural Area Trails & Facilities	0	150	425	300	0	875
Ocean Ridge Shore Protection	1,000	750	150	250	650	2,800
Pine Glades Natural Area Hiking Trails and Facilities	0	500	100	350	0	950
Pond Cypress Natural Area Trails & Facilities	0	100	650	0	0	750
South Boca Shore Protection	0	200	200	200	200	800
Winding Waters Natural Area Trails & Facilities	0	350	300	0	0	650
TOTAL APPROPRIATIONS	\$3,275	\$6,224	\$6,198	\$4,298	\$3,373	\$23,368
<u>Facilities Development and Operations</u>						
826 Evernia Demolition	0	178	0	0	0	178
Airport Center Renovation	622	12,756	0	565	0	13,943
Animal Care and Control - Belvedere Expansion	0	0	0	0	13,000	13,000
CATV Inhouse Systems	0	20	20	20	0	60

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

Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
<u>Facilities Development and Operations</u>						
Clerk Governmental Center 2nd Floor File Room	0	50	0	0	0	50
Constitutional Facility Improvements	2,000	1,000	1,000	1,000	1,000	6,000
Convention Center Renewal & Replacement	0	937	1,032	721	3,468	6,158
Countywide Building Renewal & Replacement	3,964	6,975	7,528	6,016	7,877	32,360
Countywide Electronic Systems Renewal & Replacement	878	1,039	1,045	699	644	4,305
Countywide Facility Renewal & Replacement	250	250	250	250	0	1,000
Countywide Radio System Repair & Replacement	284	306	250	250	250	1,340
Courthouse 8th Floor Build Out	0	0	0	1,000	6,500	7,500
Courthouse Card Access Expansion	0	200	0	0	0	200
Courthouse Central Recording HVAC	0	250	0	0	0	250
Courthouse Clerk Call Center Breakroom	0	51	0	0	0	51
Courthouse Clerk Evidence Mods	100	0	0	0	0	100
Courthouse Clerk Information Technology (IT) Room Mods	20	0	0	0	0	20
Courthouse Closed Circuit Television (CCTV) Expansion	0	50	0	0	0	50
Courthouse Courtroom ADA Improvements	0	0	0	133	0	133
Courthouse Courtroom Furniture, Fixtures, and Equipment	25	313	329	345	362	1,374
Courthouse Courtroom Screen Mounts	0	48	0	0	0	48
Courthouse Digital Signage	0	585	0	0	0	585
Courthouse Felony Courtroom Microphones	87	0	0	0	0	87
Courthouse Guardian Ad Litem Renewal & Replacement	0	550	0	0	0	550
Courthouse Judicial Corridor Doors	0	60	0	0	0	60
Courthouse Judicial Corridor Tinting	0	0	0	0	8	8
Courthouse Judicial Dining Audio and Visual (A/V)	0	0	0	80	0	80
Courthouse Jury Room Acoustics	100	0	0	0	0	100
Courthouse Mailroom	300	0	0	0	0	300
Courthouse Media Room	0	0	0	174	0	174
Courthouse Public Display System	0	0	26	0	150	176
Courthouse Rehabilitation Courtroom Public Seating	0	35	25	25	25	110
Courthouse Telephonic Integration	0	0	0	40	230	270

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

Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
<u>Facilities Development and Operations</u>						
Courthouse UPS for Courtroom Mixers	0	0	23	0	0	23
Courthouse Wireless Microphone	0	0	0	33	904	937
Emergency Operation Center Theater System	0	45	0	0	0	45
Enterprise Data Center	4,501	0	0	0	0	4,501
Government Center Space Relocation	0	0	4,400	0	0	4,400
Government Center/Courthouse Parking Renewal and Replacement	100	90	325	100	150	765
Head Start Center - Pahokee	0	0	0	0	400	400
High Ridge Athletic Facilities	0	500	0	0	0	500
Land Due Diligence	0	300	300	300	300	1,200
Main Jail Closed Circuit Television (CCTV) Expansion	50	0	0	0	0	50
North County Courthouse CCTV Expansion	0	25	0	0	0	25
North County Courthouse Courtroom # 2/HR #2711 Build-Out	260	0	0	0	0	260
North County Courthouse Digital Signage Infrastructure	0	0	50	50	0	100
North County Courthouse Hearing Room 2706 Build-Out	0	65	0	0	0	65
North County Courthouse Public Seating	0	0	0	68	0	68
North Emergency Management Radio Tower Replacement	0	0	0	1,000	0	1,000
PBSO Evidence Building	0	0	20,000	0	0	20,000
PBSO Headquarters Modifications	0	0	6,643	5,000	0	11,643
PBSO Shooting Range Expansion	0	0	0	654	0	654
PBSO West Atlantic Avenue	1,800	0	0	0	0	1,800
PBSO West Boca Level 2 Substation	0	0	0	0	3,966	3,966
Roger Dean Stadium Renewal & Replacement	942	517	154	31	2,171	3,815
South County Administrative Complex Redevelopment	0	0	0	0	35,000	35,000
South County Courthouse Digital Signage Infrastructure	0	0	0	0	150	150
South County Courthouse Public Seating	0	0	0	40	0	40
South Emergency Management Radio Tower Replacement	0	0	0	0	750	750
Southwest County Emergency Management Tower	0	0	0	0	750	750
State Attorney Main 1st Floor Shell	0	85	0	0	0	85
State Attorney Main 3rd Floor Door	0	12	0	0	0	12

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

Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
<u>Facilities Development and Operations</u>						
State Attorney Main Shell Space 2700	80	0	0	0	0	80
Video Court Expansion	0	109	109	144	0	362
West County Administration Building Modifications	0	300	0	0	0	300
West County Courthouse Digital Signage	0	0	0	0	50	50
West County Courthouse Inmate Staging area	0	0	7	0	0	7
West County Senior Center	0	250	2,300	0	0	2,550
West Emergency Management Radio Tower Replacement	0	0	750	0	0	750
TOTAL APPROPRIATIONS	\$16,363	\$27,951	\$46,566	\$18,738	\$78,105	\$187,723
<u>Information Systems Services</u>						
Court Administration: Cabling	20	20	20	20	20	100
Court Administration: Digital Signage Expansion	10	20	20	20	20	90
Court Administration: Video Conference Units	30	30	30	30	30	150
Data Center(s) Upgrade to 10/100/1,000 Gigabyte	250	350	350	350	350	1,650
E-Mail Archive and Ediscovery Replacement	0	250	0	0	0	250
Enterprise Backup Growth and Replacement	150	150	150	150	0	600
Fiber Build-out of Enterprise Network	520	750	750	750	750	3,520
Geographic Information System (GIS)	300	0	0	0	0	300
Microsoft Enterprise Agreement Renewal	0	1,800	1,800	0	0	3,600
Network Equipment and Vendor Support	750	750	750	750	750	3,750
Network/Internet Security/Threat Management	100	250	250	250	250	1,100
Server Management System	0	80	0	0	0	80
UNIX Platform Storage (Maintenance)	250	0	0	0	0	250
UNIX Server Growth and Replacement	150	300	300	300	0	1,050
Video Service Delivery	100	150	150	150	150	700
WAN In-Building Cabling	100	200	200	0	0	500
Wintel Data Storage Growth and Replacement (Maintenance)	220	0	0	0	0	220
Wintel Server & Storage, Replacement & Growth (Maintenance)	300	300	300	300	0	1,200
WinTel/UnixPower Storage Consolidation	500	500	450	450	0	1,900

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

Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
<u>Information Systems Services</u>						
Wireless Connectivity	150	150	150	150	150	750
TOTAL APPROPRIATIONS	\$3,900	\$6,050	\$5,670	\$3,670	\$2,470	\$21,760
<u>Miscellaneous/ Non-Department</u>						
Convention Center Hotel	27,000	0	0	0	0	27,000
Countywide Community Revitalization Team (CCRT) Initiatives	0	2,000	2,000	2,000	2,000	8,000
Culvert Bridge to the Mounts Botanical Garden of PBC	0	117	0	0	0	117
Electrical Capacity for Mounts Botanical Garden of PBC	0	250	0	0	0	250
Max Planck Florida Corporation	13,137	0	13,384	0	5,347	31,868
Mounts Botanical Garden (MBG) Master Plan	0	1,900	540	1,058	270	3,768
Renovation of Coop. Extension Office Belle Glade Auditorium	0	34	0	0	0	34
Renovation of meeting space - Mounts Botanical Garden of PBC	0	345	0	0	0	345
TOTAL APPROPRIATIONS	\$40,137	\$4,646	\$15,924	\$3,058	\$7,617	\$71,382
<u>Parks and Recreation</u>						
Bert Winters Park Expansion	100	0	0	0	337	437
Burt Aaronson South County Regional Park Phase III	650	650	300	541	541	2,682
Burt Reynolds Park West Side Expansion	0	179	0	0	0	179
Caloosa Park Parking Lot Safety Lighting	180	0	0	0	0	180
Carlin Park Improvements	0	0	238	200	0	438
Information Technology Equipment Expansion and Replacement	58	0	0	0	0	58
John Prince Park Campground Phase III	500	0	0	0	0	500
John Prince Park Improvements Phase IV	650	236	250	145	145	1,426
John Prince Park Special Event Areas	500	0	0	0	0	500
Lake Lytal Park Field #5 Infield Renovation	40	0	0	0	0	40
Lake Lytal Pool Renovations	0	200	0	0	0	200
Maintenance Equipment FY14	126	0	0	0	0	126
Morikami Museum and Japanese Gardens Expansion	0	174	750	750	750	2,424
Morikami Museum Renovations and Improvements	120	0	0	0	0	120
Morikami Park Sewer Expansion	300	0	0	0	0	300

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

Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
<u>Parks and Recreation</u>						
Okeehetee Golf Course Concession Expansion	200	0	0	0	0	200
Okeehetee South Park Development Phase III	300	300	339	445	445	1,829
Park Ridge Golf Course Event Pavilion	100	0	0	0	0	100
Parks Countywide Repairs, Replacements and Renovations FY14	306	0	0	0	0	306
Portable Lifeguard Tower	0	380	0	0	0	380
R. G. Kreuzler Park Lifeguard/Restroom Building	350	0	0	0	0	350
Riverbend/Reese Grove Park Phase III	824	400	400	437	300	2,361
West Delray Regional Park Improvements	0	350	241	0	0	591
West Jupiter Recreation Center Playground	0	40	0	0	0	40
TOTAL APPROPRIATIONS	\$5,304	\$2,909	\$2,518	\$2,518	\$2,518	\$15,767
<u>Water Utilities</u>						
Asset Management Program - Water Distribution System Rehab	3,000	7,250	7,250	7,250	7,250	32,000
Asset Mgmt Prgm - Sewer Lift Station Rehab	5,300	5,000	6,000	6,000	5,500	27,800
Asset Mgmt Prgm - Wastewater Collection System Pipe Rehab	500	5,000	6,000	6,000	5,500	23,000
Glades Region Water Distribution System Rehab	5,000	5,000	5,000	5,000	0	20,000
Improvements to Water Treatment Plant #2	4,700	3,150	5,250	750	750	14,600
Improvements to Water Treatment Plant #3	1,500	750	750	750	750	4,500
Improvements to Water Treatment Plant #8	2,500	16,550	750	750	750	21,300
Improvements to Water Treatment Plant #9	2,300	750	750	750	750	5,300
Lake Region Waste Water Treatment Plant Improvements	1,350	500	500	500	500	3,350
Lake Region Water Treatment Plant Improvements	4,500	500	500	500	500	6,500
Northern Region Operations Center	1,500	0	0	0	0	1,500
Reclaimed Water System Improvements and Expansion	1,750	500	2,000	1,000	1,000	6,250
Southern Region Water Reclamation Facility Improvement	3,425	19,450	14,000	4,500	23,750	65,125
Special Assessment Program	500	500	500	500	500	2,500
System Wide Membrane Element Replacement Projects	1,000	1,000	1,000	1,000	1,000	5,000
System Wide Wellfield Rehabilitation and Expansion	3,129	4,500	3,500	3,500	3,500	18,129
Telemetry Information Management System Upgrades	1,925	1,150	1,000	200	1,000	5,275

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

Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
<u>Water Utilities</u>						
Western Region Customer Service and Operations Buildings	6,000	0	0	0	0	6,000
TOTAL APPROPRIATIONS	\$49,879	\$71,550	\$54,750	\$38,950	\$53,000	\$268,129

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

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Total</u>
10th Avenue North - Military Trail Intersection Improvements	\$200					\$200
60th St. - W of Royal Palm Beach Blvd to E of Royal Palm Beach Blvd.	4,500					4,500
A-1-A (Carlin Park) Bridge Replacement	750					750
Administrative Support and Computer Equipment	370	370	370	370	370	1,850
Annual Contracts - Advertising	10	10	10	10	10	50
Atlantic Ave. - SR 7 to West of Lyons Road	1,260		7,100		5,500	13,860
Atlantic Ave. - Florida's Turnpike Intersection Improvements		500				500
Australian Avenue -7th St. to 15th St.	2,300					2,300
Camino Real Rd/Boca Club over Intracoastal Waterway			6,000			6,000
Church St. to Limestone Creek Rd. to W. of Central Blvd.	100		50		250	400
Community Dr. - Military Tr. Intersection Improvements		1,600				1,600
Congress Ave. - N. of Northlake to Alternate A1A	800		2,720		5,000	8,520
CR 880 (Old SR 80) Rehabilitation/Heavy Maintenance	2,000	1,000	1,000	1,000	1,000	6,000
Ellison Wilson Rd.- Juno Isles Blvd. to Ascot Rd.		1,400				1,400
Flavor Pict. Rd- SR 7 to Lyons		100		4,500		4,600
Glades Rd. - R&R Throughout the Glades	700	700	700	700	700	3,500
Glades Rd. - Butts Rd. Intersection Improvements	50	100	200			350
Glades Rd. - Florida's Turnpike Intersection Improvements		220				220
Hatton Hwy -Bridge over PDD Main Canal 2	3,100					3,100
Haverhill Rd. - Lantana to S of LWDD L-14 Canal			2,100			2,100
Haverhill Rd. - S of LWDD L-14 Canal to Lake Worth Rd			7,600			7,600
Haverhill Rd. - N. of Caribbean Blvd. to Bee Line Hwy.		500		9,000		9,500
Hood Rd. - E. of Florida Turnpike to W. of Central Blvd.		200		6,400		6,600
Hood Rd. - Central Blvd. Intersection Improvements	100		200		1,000	1,300
Indiantown Rd.- Jupiter Farms Rd., to W. of Florida's Turnpike	200		4,700			4,900
Jog Rd. -Glades rd. to Yamato Rd.	700		500		5,600	6,800
Jog Rd. - Roebuck Rd to S of 45th St.					30,000	30,000
Kirk Rd. - Bridge over LWDD L-9 Canal	600					600
Lake Worth Rd - Jog Rd Intersection Improvements			630			630
Linton Blvd - Military Trail Intersection Improvements	200	300	280			780
Lyons Rd. - Lantana Rd. to N of LWDD L-14 Canal				4,000		4,000
Lyons Rd. - N of LWDD L-14 Canal to Lake Worth Rd					3,300	3,300
Lyons Rd. - Lake Worth Rd. to N of LWDD L-10 Canal			1,800		1,700	3,500
Lyons Rd. - Clint Moore Rd. to Atlantic Ave.		2,800		9,700		12,500
Lyons Rd. - Hillsboro Canal to SW. 18th Street		100		2,000		2,100
Northlake Blvd. -E. of Seminole Pratt Whitney Rd. to W. of Hall Blvd.		2,000				2,000
Northlake Blvd. -W. of Hall Blvd. to Coconut Blvd.		2,000		8,500		10,500

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

Description	2014	2015	2016	2017	2018	Total
Northlake Blvd. - Military Tr. Intersection Improvements		500	700			1,200
Ocean Avenue Loan Repayment	1,029	1,029	1,029	1,029	1,029	5,145
Old Dixie Hwy. - Yamato Rd. to Linton Blvd.	1,500		2,000		10,500	14,000
Old Dixie Hwy. - Park Ave. to Northlake Blvd.	4,000					4,000
Palmetto Park Rd. - Boca Del Mar Dr. to Palmetto Circle N.	150					150
Palmetto Park Rd. over El Rio Canal	500		2,600			3,100
Pathway Program - Countywide	1,500	1,500	1,500	1,500	1,500	7,500
PGA Blvd. - Military Tr Intersection Improvements	600		150			750
Purdy Ln. - Forrest Hill Elem E. to 54th Tr. S.		1,100				1,100
Recording Fees - Countywide	20	20	20	20	20	100
Bridges - Countywide	3,880	2,990	2,210	3,800	500	13,380
Intersection Program - Countywide	1,700	1,200	850	1,600	1,450	6,800
Plans/Align - Countywide	200	200	200	200	200	1,000
Rights of Way - Countywide	200	200	200	200	200	1,000
Traffic Calming - Countywide	20	20	20	20	20	100
Traffic Signals - Countywide	600	600	600	600	600	3,000
Roebuck Rd. - Jog Rd. to Haverhill Rd.	200	150		3,200		3,550
Roebuck Rd. - SR 7 to Jog Rd					50,000	50,000
Royal Palm Beach Blvd. - M- Canal to Orange Blvd.	500		300		3,700	4,500
S.W. 3rd. St. - S.R. to E. of S.R. 7		1,200				1,200
Sandlefoot Blvd. - S.R. to E. of S.R. 7		1,400				1,400
Seminole Pratt - Orange Blvd to S of Northlake Blvd	6,800					6,800
Seminole Pratt - Northlake Blvd Intersection	3,500					3,500
Silver Beach Rd. - E of Congress Ave to Old Dixie Hwy	3,100					3,100
TOTAL APPROPRIATIONS	\$47,939	\$26,009	\$48,339	\$58,349	\$124,149	\$304,785

State and Federal road projects are included by reference, in the Metropolitan Planning Organization's 2014-2018 Transportation Improvement Program (TIP).

TABLE 4

SUMMARY OF OUTSTANDING BOND ISSUES & INSTALLMENT DEBT AS OF 10/01/2013

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
<u>General Obligation Debt</u>					
Refunding Bonds, Series 1998	Refund portion of Series 1991 & 1994 GO Bonds for acquisition of environmentally sensitive lands	45,625,000	4/30/1998	12/1/2014	7,855,000
25M Bonds, Series 2005	Acquire, construct & improve recreational and cultural facilities	25,000,000	6/2/2005	7/1/2015	2,270,000
16.025M Refunding Bonds, Series 2005A	Partial refunding of series 1999A Bonds	16,025,000	5/11/2005	8/1/2019	10,350,000
22.335M, Series 2006	Acquisition, construction, expansion of Library facilities	22,335,000	2/22/2006	8/1/2025	15,995,000
50M, Series 2006	Preserving, protecting, and expanding public needs to working waterfronts	50,000,000	3/21/2006	8/1/2026	36,580,000
115.825M Taxable Refunding Bonds Series 2006	Refund outstanding series 1999B and 2001A Go Bonds for Acquisition of Environmentally Sensitive Lands, Water Resources, Greenways, Agriculture Lands & Open Spaces	115,825,000	7/10/2006	6/1/2020	66,990,000
19.53M Refunding Bonds, Series 2010	Refund a portion of outstanding series 2003 Library expansion facilities	19,530,000	9/7/2010	7/1/2023	18,715,000
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	28,455,000
Total - General Obligation Bonds		<u>\$323,040,000</u>			<u>\$187,210,000</u>

TABLE 4

SUMMARY OF OUTSTANDING BOND ISSUES & INSTALLMENT DEBT AS OF 10/01/2013

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
<u>Non Self-Supporting Revenue Bonds</u>					
Criminal Justice Facilities Bonds, Series 1990	Construction of Judicial Center and Detention Facilities	\$233,620,000	7/1/1990	6/1/2015	\$37,915,000
Public Imp. Rev. Refunding Bonds Convention Ctr, Series 2004	Refunding Bonds for Convention Center	81,340,000	2/25/2004	11/1/2014	5,600,000
Public Imp. Rev. Refunding Bonds Convention Ctr, Series 2011	Refunding Public Improvement Revenue Convention Center Project 2011	62,775,000	8/31/2011	11/1/2030	62,775,000
Criminal Justice Fac. Refunding, Series 2002	Refund Criminal Justice Fac., Series 1994	18,560,000	9/5/2002	6/1/2015	3,935,000
Public Improvement Rev. Ref. Rec. Facilities Bonds Series 2003	Refund Bonds for Public Golf Course	6,525,000	11/13/2003	7/1/2014	685,000
Public Improvement Rev. & Refunding Bonds Series 2004	Various Public Building Projects, Refund Airport Ctr. Bonds	94,300,000	1/28/2004	8/1/2014	4,350,000
Public Improvement Rev. Bonds, Series 2004	Purchase land for Scripps Project	38,895,000	10/28/2004	11/1/2014	3,610,000
Public Improvement Rev. Taxable Bonds, Series 2004	Purchase land for Scripps Project	24,427,515	10/28/2004	11/1/2014	4,885,502
Public Improvement Rev. Refunding Bonds, Series 2005	Judicial Center Parking Fac. Ref.	9,520,000	5/4/2005	11/1/2015	3,220,000

TABLE 4**SUMMARY OF OUTSTANDING BOND ISSUES & INSTALLMENT DEBT AS OF 10/01/2013**

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Stadium Facilities Revenue Refunding Bonds, Series 2005	Refunding of 1996 Stadium Fac. Rev. Bonds	20,070,000	6/22/2005	12/1/2016	7,815,000
Parks & Rec. Revenue Refunding Bonds, Series 2005	Refunding of 1996 Parks & Rec. Fac. Bonds	17,455,000	3/31/2005	11/1/2016	7,515,000
Revenue Refunding Bonds Series 2005	Refunding of N. County Courthouse/Sheriffs Motor Pool 1997 Bonds	13,485,000	7/7/2005	12/1/2017	7,350,000
Public Improvement Rev. Bonds, Series 2005	Acquire, construct & equip Scripps Research Institute	133,935,000	5/24/2005	6/1/2015	12,215,000
Public Improvement Rev. Bonds, Series 2005	FAU/Scripps Construction Second Temporary Facility	13,028,760	8/24/2005	1/1/2014	1,641,680
Public Improvement Rev. Bonds, Series 2006	Expansion Criminal Justice Parking Garage	14,685,000	12/6/2006	12/1/2026	11,480,000
Public Improvement Rev. Bonds, Series 2007A	To pay off series 2007 notes for infrastructure at Four Corners	2,582,648	11/14/2007	11/1/2027	2,110,343
Public Improvement Rev. Bonds, Series 2007B	To pay off series 2007 notes for infrastructure at Four Corners	5,180,949	11/14/2007	11/1/2027	4,347,693
Public Improvement Rev. Bonds, Series 2007C	Funding for completion of Scripps facilities at FAU	98,080,000	12/19/2007	11/1/2027	81,425,000
Public Improvement Rev. Bonds, Series 2008	Funding for law enforcement and corrections technology and mobile data project	35,075,000	1/23/2008	2/1/2014	6,298,675
Public Improvement Rev. Note, Series 2008	Purchase environmentally sensitive lands	11,697,676	2/6/2008	8/1/2028	8,773,256

TABLE 4**SUMMARY OF OUTSTANDING BOND ISSUES & INSTALLMENT DEBT AS OF 10/01/2013**

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Public Improvement Rev. Refunding Bonds, Series 2008	To refund Sunshine State loans	29,476,000	4/23/2008	12/1/2020	14,360,000
Public Improvement Rev. Bonds, Series 2008	For jail expansion program and government buildings	176,585,000	8/28/2008	5/1/2038	161,280,000
Public Improvement Rev. Refunding Bonds, Series 2009	Initial funding for Max Planck project and refunding of outstanding Sunshine State loans	94,235,000	11/13/2008	11/1/2028	81,690,000
Taxable Public Improvement Rev Bonds, Series 2010	Permanet financing for the Convention Center Hotel land initially paid for with bond anticipation note	11,598,107	4/28/2010	11/1/2024	9,702,189
Public Improvement Rev. Bonds, Series 2011	Ocean Avenue Bridge and Max Planack, Florida Corporation Projects	30,691,407	7/27/2011	8/1/2031	28,420,885
Capital Improvement Refunding Bonds, Series 2012	Refund BAN for public building improvements - Four Points	16,189,340	4/17/2012	3/1/2027	15,202,067
Public Improvement Rev. Refunding Bonds, Series 2012	Refund Series 2004, 2004A and 2005A	147,000,000	6/28/2012	6/1/2025	147,000,000
Public Improvement Rev. Bonds, Series 2013	Replacement of the County's telephone system	10,032,000	2/27/2013	11/1/2019	10,032,000
Total - Non Self-Supporting Revenue Bonds		<u>\$1,451,044,402</u>			<u>\$745,634,290</u>

TABLE 4

SUMMARY OF OUTSTANDING BOND ISSUES & INSTALLMENT DEBT AS OF 10/01/2013

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
<u>Self-Supporting Revenue Bonds</u>					
Water & Sewer Revenue Refunding Bonds, Series 2003	Refund portion of Series 1993 Bonds	26,785,000	7/8/2003	10/1/2013	1,120,000
125.850M Water & Sewer Revenue, Series 2006A	Acquisition of Royal Palm Beach system and provide funding to assist in financing Five Year Cap	125,850,000	4/24/2006	10/1/2036	36,240,000
12.485M Water & Sewer Revenue Refunding Bonds, Series 2006B	Refund portion of Series 1998 Bonds	12,485,000	4/24/2006	10/1/2017	10,380,000
Water & Sewer Revenue Refunding Bonds, Series 2009	Acquisition, construction, and improvements for FPL reclaimed water project	68,115,000	7/22/2009	10/1/2040	58,085,000
Water & Sewer Revenue Refunding Bonds, Series 2013	Refund portion of 2006A Bonds	72,430,000	2/27/2013	10/1/1933	72,430,000
Glades Utility Authority Debt Wells Fargo	Glades Utility Authority was absorbed by County along with the outstanding debt	6,987,733	5/1/2013	4/1/2020	6,987,733
Glades Utility Authority Debt FDEP	Glades Utility Authority was absorbed by County along with the outstanding debt	9,706,403	5/1/2013	5/15/1933	9,706,403
Glades Utility Authority Debt Bank of New York	Glades Utility Authority was absorbed by County along with the outstanding debt	3,555,000	5/1/2013	12/1/2017	3,555,000
Airport System, Series 2002	Refund Series 1992	60,150,000	7/3/2002	10/1/2014	24,145,000
Airport System, Revenue Bond Series 2006	Design, acquisition, construction & equipment of new parking garage	69,080,000	5/17/2006	10/1/2036	69,080,000
Airport System, Taxable	Refund & Decrease Portions of	16,855,000	5/17/2006	10/1/2020	16,855,000

TABLE 4

SUMMARY OF OUTSTANDING BOND ISSUES & INSTALLMENT DEBT AS OF 10/01/2013

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Refunding Bonds, Series 2006B	Series 2001 and 2002				
Sub-total-Direct County Self-Supporting Debt		<u>\$471,999,136</u>			<u>\$308,584,136</u>
Total - Combined All Debts		<u><u>\$2,246,083,538</u></u>			<u><u>\$1,241,428,426</u></u>

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

Bond Issue	Fund	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
General Obligation Debt Service						
25M Bonds Series 2005	2020	1,200,225	1,201,200	0	0	0
22.335M Library Bonds Series 2006	2022	1,734,069	1,732,319	1,733,069	1,736,069	1,733,069
45.625M Refunding Bonds, Series 1998	2508	4,151,838	4,140,825	0	0	0
16.025M Refunding Bonds, Series 2005	2513	2,009,275	2,006,875	2,009,225	2,008,400	2,009,200
115.825 Taxable Refunding Series 2006	2519	12,084,897	12,074,168	12,084,416	12,081,676	12,084,503
50M Waterfront Bonds, Series 2006	2038	3,723,614	3,725,204	3,727,424	3,722,624	3,724,224
19.53M Library Refunding Bonds, Series 2010	2524	2,151,025	2,153,225	2,149,725	2,152,100	2,153,350
28.7M Parks & Culture Refunding Bond, Series 2010	2525	2,510,050	2,515,650	3,684,250	3,685,500	3,675,750
		29,564,993	29,549,466	25,388,108	25,386,369	25,380,096
Subtotal General Obligation Debt Service						
Non-self Supporting Debt Service						
233.6M Criminal Justice Facilities Bonds - Series 1990	2003	21,029,880	21,027,280	0	0	0
133.935M Public Improvement Scripps 2005	2028	6,570,750	6,567,750	0	0	0
38.89M Public Improvement Revenue Bonds Series 2004	2031	1,869,178	1,867,113	0	0	0
13.029M Public Improvement Rev Bonds, Series 2005	2041	1,651,680	0	0	0	0
9.52M Public Improvement Revenue Refunding Bonds - Series 2005	2516	1,151,975	1,147,400	1,148,000	0	0
17.455M Parks Refunding 2004	2514	2,039,038	2,045,275	2,044,550	2,045,000	0
20.07M Stadium Facilities Revenue Refunding Bond - Series 2005	2517	2,164,966	2,146,625	2,149,375	2,142,250	0
24.427M Public Improvement Rev Taxable Bonds, Series 2004	2034	2,492,751	2,509,927	0	0	0
18.56M Criminal Justice Facilities Refunding - Series 2002	2509	2,116,750	2,115,750	0	0	0
6.525M Recreation Facilities 2003	2510	709,831	0	0	0	0
81.34M Convention Center Refunding Series 2004	2511	2,904,188	2,905,609	0	0	0
62.775M Convention Center Refunding Series 2011	2526	3,138,750	3,138,750	5,698,125	5,698,500	5,701,875
13.485M Revenue Refunding Bonds Series 2005	2515	1,664,373	1,653,050	1,647,875	1,643,375	1,645,125
94.3M Public Improvement 2004	2018	4,567,500	0	0	0	0
Registered Coupon Taxable GO Ref 2006	2518	395,844	395,844	395,844	395,844	395,844
14.685M Judicial Parking 2006	2040	1,127,000	1,126,900	1,125,800	1,123,700	1,121,900
11,598,107 Taxable Bonds Convention Center Hotel 2010	2523	1,108,485	1,107,594	1,106,654	1,105,662	1,104,616
2,582,748 Public Improvement Revenue Bonds, Series 2007A	2520	187,828	187,743	187,655	187,563	187,468
5,180,949 Taxable Public Improve. Revenue Bonds, Series 2007B	2521	429,501	429,203	428,887	428,555	428,204
98.08M Public Improvement Revenue Bonds, Series 2007	2052	7,658,056	7,653,313	7,655,838	7,654,700	7,657,938
35.075M Public Improvement Revenue Bonds, Series 2008	2058	6,394,351	0	0	0	0
29.476M Public Improve. Revenue Refunding Bonds, Series 2008A	2522	2,822,896	2,777,628	2,734,960	2,697,702	1,237,032
11.698M Public Improvement Revenue Note, Series 2008	2061	857,732	839,542	821,352	803,162	784,973
176.585M Public Improvement Revenue Bonds, Series 2008	2053	11,266,650	11,265,650	11,263,850	11,268,150	11,267,550
94.305M Public Improve. Revenue & Refunding Bonds, Series2008-2	2067	7,604,655	7,594,780	7,591,280	7,588,530	7,581,155
30.6M Revenue Improvement Bonds, Series 2011	2069	2,096,682	2,096,682	2,096,682	2,096,682	2,096,682
16.2M Capital Improvement Refunding Bonds, Series 2012	2528	1,370,208	1,357,453	1,344,537	1,331,459	1,318,215
147M Public Improvement Rev. Refunding Bonds, Series 2012	2529	7,167,750	11,432,750	19,484,500	19,483,000	19,476,050
10.1M Public Improvement Rev. Bonds, Series 2013	2071	1,556,467	1,492,412	1,492,298	1,492,182	1,492,065
		106,115,715	96,882,022	70,418,063	69,186,018	63,496,693
Subtotal Non-self Supporting Debt Service						

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

Bond Issue	Fund	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Self Supporting Debt Service						
Water & Sewer Revenue Bonds Series 2006A	4039	4,337,500	4,335,300	4,336,050	4,334,800	1,111,300
Water & Sewer Revenue Refunding Bonds Series 2006B	4039	2,344,600	2,339,800	2,342,000	2,340,413	0
Water & Sewer System Revenue Bonds, Series 2009	4042 4043	4,041,486	4,040,988	4,044,312	4,040,712	4,045,112
72.4M Water & Sewer Revenue Refunding Bonds, Series 2013	4047	3,497,200	3,497,200	3,497,200	3,497,200	3,497,200
Glades Utility Authority Debt - Wells Fargo	4045	1,184,961	1,184,960	1,184,961	1,184,960	1,184,960
Glades Utility Authority Debt - FDEP	4044	529,000	209,656	723,927	723,927	723,927
Glades Utility Authority Debt - Bank of NY	4046	787,880	788,156	786,113	782,213	781,256
Airport System Refunding Bonds - Series 2002	4130	13,218,750	0	0	0	0
69.08 Airport Revenue Bonds, Series 2006	4137	3,418,480	3,418,480	3,418,480	3,418,480	3,418,480
16.855M Airport Taxable Ref Bonds, Series 2006	4138	995,288	995,288	3,420,286	3,417,092	3,415,628
Subtotal Self Supporting Debt Service		34,355,145	20,809,828	23,753,329	23,739,797	18,177,863
Total All Debt		170,035,853	147,241,316	119,559,500	118,312,183	107,054,652
Ratios						
Net General Obligation Debt to Taxable Value		0.14%	0.12%	0.10%	0.08%	0.07%
Net General Obligation Debt per Capita		138.00	121.00	104.00	89.00	74.00
Non Self Supporting Debt Annual Debt Service to General Operations		6.20%	5.60%	3.90%	3.70%	3.30%
Non-Self Supporting Debt per Capita		547.00	490.00	438.00	402.00	368.00
Net general obligation debt		187,210,000	166,200,000	144,175,000	125,330,000	105,540,000
Taxable value (from table 1)		130,316,225,167	136,832,036,425	143,673,638,247	150,857,320,159	158,400,186,167
Estimated population		1,364,632	1,377,200	1,394,820	1,412,440	1,430,060
General operations (from table 16)		1,710,296,361	1,727,217,922	1,783,079,095	1,846,738,329	1,912,166,116
Non self supporting debt		745,634,290	674,599,128	609,581,622	567,700,180	525,150,736
Non self supporting debt annual debt service		106,115,715	96,882,022	70,418,063	69,186,018	63,496,693
Self supporting debt		308,584,136	288,472,612	280,769,815	269,765,905	258,260,992

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

Public Facility Type	Basis for Estimation
Traffic Circulation	<p>Construction costs - recent bids on similar projects.</p> <p>Right of way - assessed or appraised land values.</p> <p>Design - percentage of estimated construction cost.</p>
Airports	Master plans prepared by department staff and outside consultants.
Water Utilities	Department master plan.
Fire Rescue	<p>Station construction - three year average of bids on similar projects.</p> <p>Equipment - Actual costs for similar equipment</p>
Libraries	Construction costs - average of recent bids on similar projects.
Parks & Recreation	<p>Land acquisition - department 10 year plan.</p> <p>Development - department 10 year plan.</p>
Public Buildings	<p>General - Master Space Plan.</p> <p>Construction and engineering - departmental master plans for County facilities.</p>

Table 7
Palm Beach County
Traffic Circulation Revenues and Expenditures

Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Traffic Circulation Revenues					
Gasoline Taxes - Total	46,565,000	46,565,000	46,565,000	46,565,000	46,565,000
Gasoline Taxes - Mass Transit	32,264,000	32,264,000	32,264,000	32,264,000	32,264,000
Road Maintenance and Streetscape	4,764,000	4,764,000	4,764,000	4,764,000	4,764,000
Gasoline Taxes - Roads	9,537,000	9,537,000	9,537,000	9,537,000	9,537,000
Statutory Reserves	(476,850)	(476,850)	(476,850)	(476,850)	(476,850)
Ocean Avenue Loan Repayment	(1,029,000)	(1,029,000)	(1,029,000)	(1,029,000)	(1,029,000)
Gas Tax Available for New Allocations	8,031,150	8,031,150	8,031,150	8,031,150	8,031,150
Interest Earnings	722,804	722,804	722,804	722,804	722,804
Bond/Loan Proceeds	0	0	0	0	80,000,000
Miscellaneous Revenues	397,000	1,516,000	1,360,000	7,000,000	2,500,000
Road Impact Fees	18,576,000	13,287,000	30,930,000	35,616,000	31,791,000
Balances Forward	6,650,308	467,262	44,215	778,169	828,122
Carry Forward	13,000,000	1,000,000	7,000,000	6,000,000	0
Total Traffic Circulation Revenues	47,377,262	25,024,215	48,088,169	58,148,123	123,873,076
Traffic Circulation Projects	46,910,000	24,980,000	47,310,000	57,320,000	123,120,000
Annual Surplus/Deficit	467,262	44,215	778,169	828,122	753,076

Table 8
Palm Beach County
Mass Transit Revenues and Expenditures

<u>Description</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
<u>Mass Transit Revenues</u>					
Local Option Gasoline Taxes	32,264,000	32,264,000	32,264,000	32,264,000	32,264,000
General Ad Valorem Subsidy	19,942,159	23,598,844	27,151,000	30,686,000	34,496,000
Federal/State Grants	47,727,672	46,340,000	45,345,000	45,350,000	45,350,000
Bus Fares and Charges for Services	15,077,289	15,600,000	16,000,000	16,600,000	17,100,000
Miscellaneous Revenues	(1,127,324)	(1,160,000)	(1,210,000)	(1,260,000)	(1,310,000)
Available Fund Balances	698,273	367,156	310,000	260,000	200,000
Total Mass Transit Revenues	114,582,069	117,010,000	119,860,000	123,900,000	128,100,000
Mass Transit Operatng Expenditures	114,214,913	116,700,000	119,600,000	123,700,000	127,900,000
Mass Transit Capital Projects	0	0	0	0	0
Annual Surplus/Deficit	367,156	310,000	260,000	200,000	200,000

Table 9
Palm Beach County
Department of Airports Revenues and Expenditures

Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Airport Revenues					
Operating Revenues	65,030,583	63,119,492	64,066,284	65,027,279	66,002,688
PFC & Federal/State Grants - Capital	11,700,000	18,824,000	16,945,170	16,066,522	20,750,067
Other Revenues	788,000	795,880	803,839	811,877	819,996
Bond/Loan Proceeds					
Fund Balances	49,348,730	51,837,273	51,209,719	68,159,178	85,679,727
Total Airport Revenues	126,867,313	134,576,645	133,025,013	150,064,856	173,252,478
Airport Operating/Debt Expenditures	61,487,040	52,008,926	53,360,834	54,755,128	56,197,439
Airport Capital Projects (CIP)	13,543,000	31,358,000	11,505,000	9,630,000	24,220,000
Cumulative Surplus/Deficit	51,837,273	51,209,719	68,159,178	85,679,727	92,835,039

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

Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Water Utilities Revenues					
Operating Revenues	167,346,800	172,836,800	179,051,800	185,530,800	192,247,800
Federal/State Grants - Capital	0	0	0	0	0
Other Revenues	25,079,000	18,841,000	18,732,000	18,674,000	18,695,000
Bond/Loan Proceeds	0	19,450	14,000	4,500	23,750
Fund Balances	41,539,296	59,496,196	92,575,896	121,808,396	121,808,396
Total Water Utilities Revenues	233,965,096	251,193,446	290,373,696	326,017,696	332,774,946
Water Utilities Operating Expenditures	142,898,000	141,204,000	146,918,000	152,279,000	151,572,000
Water Utilities Capital Projects	49,879,000	71,550,000	54,750,000	38,950,000	53,000,000
Annual Surplus/Deficit	41,188,096	38,439,446	88,705,696	134,788,696	128,202,946

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

Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Fire Rescue Revenues					
Ad Valorem Taxes	198,644,056	208,113,366	231,526,636	247,351,099	255,383,876
Fire Protection Services	34,466,530	38,233,908	39,262,798	40,170,039	41,233,978
Federal/State Grants - Capital	0	0	0	0	0
Other Revenues	18,339,555	25,811,607	10,824,221	10,473,922	10,518,768
Impact Fees	0	0	0	0	0
Available Fund Balances	113,506,363	95,889,129	78,811,821	76,051,968	79,937,864
Total Fire Rescue Revenues	364,956,504	368,048,010	360,425,475	374,047,028	387,074,486
Fire Rescue Operating Expenditures					
Fire Rescue Operating Expenditures	285,169,018	302,768,977	298,755,221	310,172,962	322,130,688
Fire Rescue Capital Projects	0	0	0	0	0
Annual Surplus/Deficit	79,787,486	65,279,033	61,670,255	63,874,066	64,943,798

Table 12
Palm Beach County
County Library Department Revenues and Expenditures

Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Library Revenues					
Ad Valorem Taxes	38,715,969	40,651,767	42,684,356	44,818,574	47,059,502
Federal/State Grants	1,073,330	1,182,525	1,182,525	1,182,525	1,182,525
Other Revenues	-1,156,147	-1,252,937	-1,257,777	-1,262,857	-1,268,193
Impact Fees	518,481	570,329	627,362	627,362	627,362
Interest Earnings	295,000	295,000	295,000	295,000	295,000
Interfund Transfers	20,288	0	0	0	0
Available Fund Balances	17,210,490	19,011,821	18,525,544	19,288,482	20,051,420
Total Library Revenues	56,677,411	60,458,505	62,057,010	64,949,086	67,947,616
Library Operating Expenditures	44,662,901	46,002,788	47,382,872	48,804,358	50,268,489
Library Transfers	0	0	0	0	0
Library Capital Projects	226,000	0	0	0	0
Annual Surplus/Deficit	11,788,510	14,455,717	14,674,138	16,144,728	17,679,128

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

Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Parks and Recreation Revenues					
Ad Valorem Taxes	1,000,000	620,000	0	0	0
Impact Fees	4,280,000	2,289,000	2,518,000	2,518,000	2,518,000
Interest & Other	24,000	0	0	0	0
Loan/Bonds Proceeds	0	0	0	0	0
Total Parks and Recreation Revenues	5,304,000	2,909,000	2,518,000	2,518,000	2,518,000
Parks and Recreation Capital Projects	5,304,000	2,909,000	2,518,000	2,518,000	2,518,000
Annual Surplus/Deficit	0	0	0	0	0

Table 14
Palm Beach County
General Capital Project Revenues and Expenditures

Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
General Capital Project Revenues					
Ad Valorem Taxes	15,100,000	25,762,000	23,024,000	15,037,000	16,020,000
Grants	0	250,000	400,000	0	0
Tourist Development Taxes	3,634,000	8,102,000	3,639,000	3,795,000	8,142,000
Interest & Other Revenues	4,704,000	4,851,000	6,943,000	4,178,000	3,440,000
Impact Fees - Public Buildings/Law Enforcement	0	0	0	1,654,000	361,000
Bond/Loan Proceeds	40,237,000	8,627,000	40,352,000	5,100,000	63,602,000
Total General Capital Project Revenues	63,675,000	47,592,000	74,358,000	29,764,000	91,565,000
Engineering and Public Works	0	2,721,000	0	0	0
Facilities Development and Operations	16,363,000	27,951,000	46,566,000	18,738,000	78,105,000
Information Systems Services	3,900,000	6,050,000	5,670,000	3,670,000	2,470,000
Environmental Resource Management	3,275,000	6,224,000	6,198,000	4,298,000	3,373,000
Miscellaneous/Non-Department	40,137,000	4,646,000	15,924,000	3,058,000	7,617,000
Total General Capital Project Expenditures	63,675,000	47,592,000	74,358,000	29,764,000	91,565,000
Annual Surplus/Deficit	0	0	0	0	0

Table 15
Palm Beach County
Other County Revenues

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Franchise Fees	31,815,000	31,655,925	31,972,484	32,292,209	32,938,053
Utility Service Tax	34,001,000	34,851,025	35,722,301	36,615,358	37,530,742
Local Option Gasoline Tax	4,764,000	4,764,000	4,764,000	4,764,000	4,764,000
Tourist Tax	31,158,331	34,274,164	36,844,726	39,608,081	42,578,687
Communication Taxes	25,856,000	27,148,800	28,506,240	29,931,552	31,428,130
Special Assessments & Impact Fees	5,446,957	5,989,453	6,588,399	6,588,399	6,588,399
Building Permits	10,750,000	11,018,750	11,569,688	12,148,172	12,755,580
Licenses Other	10,464,675	11,301,849	12,205,997	13,182,477	14,237,075
State Shared Revenues	26,200,000	27,510,000	28,885,500	30,329,775	31,846,264
State Grants	4,606,663	4,145,997	3,938,697	4,037,164	4,239,023
One-Half Cent Sales Tax	77,500,000	83,312,500	87,478,125	91,852,031	96,444,633
Other Local Government Revenue	1,562,994	1,406,695	1,336,360	1,363,087	1,390,349
Federal Grants	72,423,019	61,559,566	55,403,610	56,788,700	59,628,135
Constitutional Gas Tax	16,218,000	16,218,000	16,218,000	16,218,000	16,218,000
Other Intergovernmental Revenue	5,571,000	5,598,855	5,654,844	5,739,666	5,825,761
Miscellaneous	42,011,411	44,111,982	46,317,581	48,633,460	51,065,133
Interest	6,186,298	5,876,983	5,289,285	5,553,749	5,831,436
Debt Proceeds	41,459,496	13,000,000	13,195,000	13,392,925	13,593,819
Statutory Reserves	(52,551,459)	(53,076,974)	(53,607,743)	(54,143,821)	(54,685,259)
Balance Brought Forward	336,720,830	355,249,634	360,578,378	362,922,138	371,995,191
Transfers	153,445,813	155,747,500	158,083,713	160,454,968	162,059,518
	885,610,028	881,664,704	896,945,183	918,272,090	948,272,668
Charges for Services					
Sheriff	59,746,423	60,642,619	61,552,259	62,783,304	64,038,970
Parks and Recreation	16,217,536	16,379,711	16,625,407	16,957,915	17,297,073
Interdepartmental	144,959,027	147,133,412	149,340,414	151,580,520	153,854,228
Other Charges for Services	16,698,475	17,115,937	17,458,256	17,720,129	17,985,931
	237,621,461	241,271,680	244,976,335	249,041,868	253,176,202
Grand Total	1,123,231,489	1,122,936,384	1,141,921,517	1,167,313,959	1,201,448,871

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

Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
County Department Expenditures					
County Administration	2,095,779	2,116,737	2,160,765	2,227,533	2,293,022
County Attorney	5,470,830	5,525,538	5,640,469	5,814,760	5,985,714
County Commission	2,864,149	2,892,790	2,952,961	3,044,207	3,133,707
County Cooperative Extension Svcs.	2,505,678	2,530,735	2,583,374	2,663,200	2,741,498
Commission on Ethics	564,299	569,942	581,797	599,774	617,408
Community Services	64,152,106	64,793,627	66,141,335	68,185,102	70,189,744
Criminal Justice Commission	1,791,416	1,809,330	1,846,964	1,904,035	1,960,014
Dept of Economic Sustainability	53,318,687	53,851,874	54,971,993	56,670,627	58,336,744
Engineering	52,740,056	53,267,457	55,131,818	57,061,431	59,058,581
Environmental Resource Mgmt	43,672,377	44,109,101	45,652,919	47,250,771	48,904,548
Facilities Development & Operations/Fleet	84,693,915	85,540,854	88,534,784	91,633,501	94,840,674
Financial Mgmt & Budget	3,183,071	3,214,902	3,281,772	3,383,178	3,482,644
Financially Assisted Agencies (FAA)	12,275,810	12,398,568	12,656,458	13,047,543	13,431,141
Health Department	2,052,586	2,073,112	2,116,233	2,181,624	2,245,764
Human Resources	2,824,207	2,852,449	2,911,780	3,001,754	3,090,006
Information Systems Services	28,789,329	29,077,222	30,094,925	31,148,247	32,238,436
Internal Auditor	1,026,655	1,036,922	1,058,490	1,091,197	1,123,278
Legislative Affairs	505,439	510,493	521,112	537,214	553,008
Medical Examiner	2,594,831	2,620,779	2,675,292	2,757,958	2,839,042
Metropolitan Planning Organization	4,332,294	4,375,617	4,466,630	4,604,649	4,740,025
Palm Tran	52,549	53,074	54,178	55,853	57,495

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

Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
County Department Expenditures					
Parks & Recreation	63,336,233	63,969,595	65,300,163	67,317,938	69,297,085
Planning, Zoning & Building	35,041,069	35,391,480	36,127,622	37,243,966	38,338,939
Public Affairs	5,584,217	5,640,059	5,757,372	5,935,275	6,109,772
Public Safety	43,106,380	43,537,444	45,061,254	46,638,398	48,270,742
Purchasing	3,576,099	3,611,860	3,686,987	3,800,915	3,912,661
Office of Community Revitalization	1,691,369	1,708,283	1,743,815	1,797,699	1,850,551
Office of Equal Opportunity	1,326,665	1,339,932	1,367,802	1,410,067	1,451,523
Office of Inspector General	2,752,732	2,780,259	2,838,089	2,925,786	3,011,804
Office of Small Business Assistance	827,918	836,197	853,590	879,966	905,837
Risk Management	106,676,924	107,743,693	109,984,762	113,383,291	116,716,760
Tourist Development Council	49,333,285	49,826,618	50,863,012	52,434,679	53,976,258
Value Adjustment Board	838,549	846,934	864,551	891,265	917,469
Water Utilities	346,490	349,955	362,203	374,880	388,001
Other-Community Redevelopment Agency (CRA)	23,008,693	23,238,780	23,722,147	24,455,161	25,174,143
Other-Scripps	250,000	252,500	257,752	265,717	273,529
Other-Tri-Rail/RTA	4,235,000	4,235,000	4,235,000	4,235,000	4,235,000
Other-PBC Health Care District	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Other-County Culture Program	200,000	200,000	200,000	200,000	200,000
Other-DJJ Pre-Disposition Costs	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Other-School Impact Fees	27,092,247	27,363,169	27,932,323	28,795,432	29,642,018
Other-Driver Ed Assess FS 318.1215	1,788,152	1,806,034	1,843,599	1,900,566	1,956,443

Table 16
Palm Beach County
Other County Expenditures

Description	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
County Department Expenditures					
Other-General Government	1,323,675	1,389,859	1,459,352	1,532,319	1,608,935
Other-Debt Service	145,039,550	146,489,946	153,814,443	161,505,165	169,580,423
Other-Non-Operating Expenditures	240,847,685	243,256,162	245,688,723	248,145,611	250,627,067
Total County Department Expenditures	1,148,728,995	1,160,034,882	1,189,000,608	1,223,933,256	1,259,307,452
Constitutional Officer Expenditures					
Clerk of Courts	12,589,198	12,715,090	12,979,564	13,380,632	13,774,023
Property Appraiser	17,077,000	17,247,770	17,606,524	18,150,565	18,684,192
Sheriff	511,936,790	517,056,158	542,908,966	570,054,414	598,557,135
Supervisor of Elections	9,252,989	9,345,519	9,539,906	9,834,689	10,123,829
Tax Collector	4,166,000	4,207,660	4,295,179	4,427,900	4,558,081
Judicial	6,545,389	6,610,843	6,748,348	6,956,872	7,161,404
Total Constitutional Officer Expenditures	561,567,366	567,183,040	594,078,487	622,805,073	652,858,663
Grand Totals	1,710,296,361	1,727,217,922	1,783,079,095	1,846,738,329	1,912,166,116

TABLE 17

The School District of PBC
Summary of Capital Improvement Plan

**Five Year Capital Plan
Fiscal Years 2014 - 2018**

Revenues

	Plan Years	FY 2014 Capital Revenues	FY 2015	FY 2016	FY 2017	FY 2018
State Sources						
Charter School Capital Outlay	16,000,009	3,200,009	3,200,000	3,200,000.00	3,200,000	3,200,000
CO & DS	5,774,060	1,154,812	1,154,812	1,154,812	1,154,812	1,154,812
COBI Bonds	-	-	-	-	-	-
PECO Bonds - Const.	-	-	-	-	-	-
PECO Bonds - Maintenance	1,977,028	-	-	169,759	532,002	1,275,267
Subtotal State Sources	23,751,097	4,354,821	4,354,812	4,524,571	4,886,814	5,630,079
Local Sources						
Property Values		138,661,344,906	144,207,798,702	150,976,110,650	157,015,155,076	163,295,761,279
Local Capital Improvement (1.5 mil)	1,085,984,886	199,672,337	207,659,230	217,405,599	226,101,823	235,145,896
Discretionary Capital Improvement (FY13: .048 mil, FY14: .021 mil)	2,795,413	2,795,413	-	-	-	-
Fund Balance Carried Forward	217,237,498	217,237,498	-	-	-	-
Reserves	30,329,104	-	18,508,328	9,378,593	2,442,183	-
Restricted Reserve and Project Closeouts	19,599,228	-	4,574,898	6,264,718	4,379,806	4,379,806
Impact Fees	6,192,181	2,192,181	1,000,000	1,000,000	1,000,000	1,000,000
Interest Income	4,250,000	500,000	750,000	1,000,000	1,000,000	1,000,000
Miscellaneous Revenue	17,481	17,481	-	-	-	-
Subtotal Local Sources	1,366,405,791	422,414,910	232,492,456	235,048,910	234,923,812	241,525,702
Other Revenue Sources						
Interfund Transfer	-	-	-	-	-	-
QSCB	-	-	-	-	-	-
Referendum	-	-	-	-	-	-
Subtotal Other Revenue Sources	-	-	-	-	-	-
TOTAL REVENUES	1,390,156,888	426,769,731	236,847,268	239,573,481	239,810,626	247,155,781

**Five Year Capital Plan
Fiscal Years 2014 - 2018**

Summary of Projects

Category	Plan Years	FY 2014 Capital Budget	FY 2015	FY 2016	FY 2017	FY 2018
Construction Projects						
Addition and Remodeling Projects	3,798,423	3,798,423	-	-	-	-
Modernization and Replacement Projects	78,610,228	78,610,228	-	-	-	-
New Schools	-	-	-	-	-	-
Subtotal Construction Projects	82,408,651	82,408,651	-	-	-	-
Other Items						
Debt Service	740,000,000	148,000,000	148,000,000	148,000,000	148,000,000	148,000,000
Site Acquisition	1,245,511	765,511	120,000	120,000	120,000	120,000
Capital Contingency	11,571,638	11,571,638	-	-	-	-
Restricted Reserve	15,833,998	15,833,998	-	-	-	-
Reserves for Future Years	28,827,977	28,827,977	-	-	-	-
Subtotal Construction Related Items	797,479,124	204,999,124	148,120,000	148,120,000	148,120,000	148,120,000
Non-Construction						
Equipment	3,835,660	2,620,660	-	-	-	1,215,000
Facilities	22,508,957	17,252,645	1,274,821	1,300,317	1,326,324	1,352,850
Security	15,061,416	7,703,472	2,750,972	2,966,972	820,000	820,000
Education Technology	12,333,740	12,333,740	-	-	-	-
Technology	9,042,176	5,833,528	-	-	-	3,208,648
Transportation	15,665,871	3,895,871	2,880,000	2,880,000	2,880,000	3,130,000
Subtotal Non-Construction Projects	78,445,819	49,639,915	6,905,793	7,147,289	5,026,324	9,726,498
Transfers to General Fund						
Required Non-Construction Payments	57,200,009	11,440,009	11,440,000	11,440,000	11,440,000	11,440,000
Equipment Maintenance	25,137,586	4,637,586	5,125,000	5,125,000	5,125,000	5,125,000
Facilities Maintenance	189,283,140	40,552,856	34,629,218	36,363,074	37,944,800	39,793,192
Security Maintenance	11,318,985	2,131,606	2,195,554	2,261,421	2,329,263	2,399,141
Education Technology Maintenance	5,479,624	1,033,624	1,110,000	1,110,000	1,113,000	1,113,000
Technology Maintenance	117,323,781	24,873,616	22,130,798	22,772,366	23,433,180	24,113,820
TEN Maintenance	480,000	98,000	96,000	96,000	96,000	96,000
Transportation Maintenance	25,602,169	4,956,744	5,094,905	5,138,331	5,183,059	5,229,130
Subtotal Transfers to General Fund	431,823,294	89,722,041	81,821,475	84,306,192	86,664,302	89,309,283
Total Capital Budget	1,390,156,888	426,769,731	236,847,268	239,573,481	239,810,626	247,155,781

**Five Year Capital Plan
Fiscal Years 2014 - 2018**

Construction Projects

Project Name	Total Project Budget	Prior Year Expenditures	Plan Years	FY 2014 Capital Budget	FY 2015	FY 2016	FY 2017	FY 2018
Addition and Remodeling Projects								
Banyan Creek Elem Core Addition	5,894,083	5,361,828	532,455	532,455				
Benoist Farms Elem Pre-K	3,884,641	3,874,445	10,196	10,196				
Chocoe Lake Elem Pre-K	1,980,372	1,983,776	16,595	16,595				
DD Eisenhower ES Demo for Playfields	-	-	-	-				
FHESC Window Replacement	7,788,357	7,464,545	303,812	303,812				
Galaxy ES Bldg. 11 & 12 Remodel (Ancillary Facility)	500,000	-	500,000	500,000				
Heritage Elem LEED EB	53,775	50,080	3,695	3,695				
Indian Pines Elem Pre-K	2,137,474	2,117,728	19,746	19,746				
Pahokee High Remodeling	6,088,494	5,188,677	899,816	899,816				
Riviera Beach Preparatory Academy	500,000	45,735	454,265	454,265				
Transportation - South Addition	968,898	74,617	892,281	892,281				
Transportation - West Central Remodel	170,890	160,443	10,447	10,447				
Whispering Pines Elem Addition Phase II	9,133,345	8,978,232	155,113	155,113				
Total Addition and Remodeling	29,944,584	26,301,674	3,798,423	3,798,423	-	-	-	-
Modernization and Replacement Projects								
Galaxy Elem Modernization	30,714,055	24,547,397	6,166,658	6,166,658				
Gladeview Elem Modernization	22,011,248	1,150,322	20,860,926	20,860,926				
Grove Elem Modernization	38,416,148	30,136,090	8,280,058	8,280,058				
North Palm Beach Elem Modernization	29,000,000	2,778,178	26,221,824	26,221,824				
Northboro Elem Modernization	31,717,368	31,485,156	232,212	232,212				
Palm Beach Gardens High Modernization	104,617,313	104,494,365	122,948	122,948				
Rosenwald Elem Modernization	17,880,622	955,020	16,725,602	16,725,602				
West Central Maintenance Facility	-	-	-	-				
West Central Transportation Facility	-	-	-	-				
Total Modernizations and Replacements	221,431,450	169,848,806	78,610,228	78,610,228	-	-	-	-
New Schools								
South Area Middle School of Arts (03-LL) at Plumosa ES	-	-	-	-				
Total New Schools	-	-	-	-	-	-	-	-
Total Construction Projects	251,376,435	196,150,480	82,408,651	82,408,651	-	-	-	-

**Five Year Capital Plan
Fiscal Years 2014 - 2018**

Other Items

Project Name	New Appropriation for FY 2013	Plan Years	FY 2014 Capital Budget	FY 2015	FY 2016	FY 2017	FY 2018
Debt Service							
Lease Payments for Certificates of Participation	148,500,000	740,000,000	148,000,000	148,000,000	148,000,000	148,000,000	148,000,000
Total Required Debt Service	148,500,000	740,000,000	148,000,000	148,000,000	148,000,000	148,000,000	148,000,000
Site Acquisition							
Lease of land for temporary West Central Transportation Facility		600,000	120,000	120,000	120,000	120,000	120,000
Site Acquisition		645,511	645,511				
Total Site Acquisition	-	1,245,511	765,511	120,000	120,000	120,000	120,000
Contingency							
Capital Contingency		11,571,638	11,571,638				
Restricted Reserve		15,833,998	15,833,998				
Reserve for FY 14	7,648,783	-	-				
Reserve for FY 15	6,700,000	18,508,328	18,508,328				
Reserve for FY 16	4,403,670	10,319,649	10,319,649				
Total Contingency	18,752,453	56,233,613	56,233,613	-	-	-	-
Total Other Items	167,252,453	797,479,124	204,999,124	148,120,000	148,120,000	148,120,000	148,120,000

**Five Year Capital Plan
Fiscal Years 2014 - 2018**

Non-Construction Projects and Transfers

Project Name	New Appropriation for FY 2013	Plan Years	FY 2014 Capital Budget	FY 2015	FY 2016	FY 2017	FY 2018
Required Non-Construction Payments							
Charter School Capital Outlay	3,458,547	16,000,009	3,200,009	3,200,000	3,200,000	3,200,000	3,200,000
Property and Flood Insurance	8,240,000	41,200,000	8,240,000	8,240,000	8,240,000	8,240,000	8,240,000
Payments	11,698,547	57,200,009	11,440,009	11,440,000	11,440,000	11,440,000	11,440,000
Equipment							
Capital Projects:							
AV Equipment Replacement Fund	200,000	418,454	218,454				200,000
Choice Furnishings	75,000	225,000	150,000				75,000
County-Wide Custodial Equipment	170,000	511,625	261,625				250,000
County-Wide Equipment (FP&E)	550,000	2,381,308	1,831,308				550,000
Musical Instruments	140,000	299,272	159,272				140,000
Subtotal Equipment Capital Projects	1,135,000	3,835,660	2,620,660	-	-	-	1,215,000
Transfers to General Fund:							
Destiny Library Software Update/Support	-	108,861	108,861				
Transfer for Copier Maintenance	4,200,000	24,173,725	4,173,725	5,000,000	5,000,000	5,000,000	5,000,000
Transfer for Equipment Maintenance	125,000	855,000	355,000	125,000	125,000	125,000	125,000
Subtotal Equipment Transfers	4,325,000	25,137,586	4,637,586	5,125,000	5,125,000	5,125,000	5,125,000
Total Equipment	5,460,000	28,973,246	7,258,246	5,125,000	5,125,000	5,125,000	6,340,000

**Five Year Capital Plan
Fiscal Years 2014 - 2018**

Non-Construction Projects and Transfers (continued)

Project Name	New Appropriation for FY 2013	Plan Years	FY 2014 Capital Budget	FY 2015	FY 2016	FY 2017	FY 2018
Facilities							
Capital Projects:							
Building Envelope - Verde ES Roof		112,966	112,966				
Building Envelope - WT Dwyer High	550,000	550,000	550,000				
Building Envelope - Unassigned		550,000	550,000				
Covered Walkways - Calusa ES	300,000	298,842	298,842				
Covered Walkways - WT Dwyer High		117,870	117,870				
Covered Walkways - Verde Elem	319,205	254,500	254,500				
Covered Walkways - Other Projects		183,115	183,115				
Covered Walkways - Unassigned		244,389	244,389				
Environmental Service Contracts	849,535	6,671,450	1,417,138	1,274,821	1,300,317	1,328,324	1,352,850
HVAC Renovations - Jupiter Farms ES	200,000	200,000	200,000				
HVAC Renovations - Olympic Heights HS	950,000	298,242	298,242				
HVAC Renovations - William T Dwyer HS	1,800,000	1,753,246	1,753,246				
HVAC - Unassigned		470,829	470,829				
Interlocals/School Center Funds		164,616	164,616				
Legal Settlements - Waterless Urinals		61,180	61,180				
Minor Projects - E Bus Compound Rdwy Imprv							
Minor Projects - Assigned	50,000	30,332	30,332				
Minor Projects - Unassigned		72,869	72,869				
Portables - Boynton Beach HS Relo		238,621	238,621				
Portables - Boynton Beach HS Port. Restroom	500,000	500,000	500,000				
Portables - Calusa ES CSR	500,000	208,866	208,866				
Portables - Sabal Palm	500,000	500,000	500,000				
Portables - Assigned		-	-				
Portables - Liberty Park ES		70,990	70,990				
Portables - Verde ES		195,000	195,000				
Portables - Verde ES CSR	114,305	-	-				
Portables - West Central Transportation	375,000	236,677	236,677				
Portables - Unassigned	140,000	140,000	140,000				
Relocatables - Leasing	20,279	2,461,122	2,461,122				
Roof Replacement - Belle Glade ES	1,600,000	6,479	6,479				
Roof Replacement - Cypress Trails ES	800,000	977,856	977,856				
Roof Replacement - Pahokee HS Bldg 2	350,000	800,000	800,000				
Roof Replacement - Pioneer Park ES	1,600,000	350,000	350,000				
Roof Replacement - Other Projects		989,523	989,523				
Roof Replacement - School Food Service		11,655	11,655				
Roof Replacement - W.T. Dwyer HS		-	-				
Roof Replacement - Olympic Hts HS		-	-				
Roof Replacement - Pahokee MS/HS		-	-				
Roof Replacement - FHESC		-	-				
Roof Replacement - Okeechelée MS		-	-				
Roof Replacement - Plumosa ES		-	-				
Roof Replacement - Washington ES		-	-				
Roof Replacement - Transportation & Maintenance		-	-				

**Five Year Capital Plan
Fiscal Years 2014 - 2018**

Non-Construction Projects and Transfers (continued)

Project Name	New Appropriation for FY 2013	Plan Years	FY 2014 Capital Budget	FY 2015	FY 2016	FY 2017	FY 2018
Facilities (Continued)							
Roof Replacement - Wynnebrook ES	-	-	-	-	-	-	-
Roof Replacement - Carver MS	-	-	-	-	-	-	-
Roof Replacement - Odyssey MS	-	-	-	-	-	-	-
Roof Replacement - Waters Edge ES	-	-	-	-	-	-	-
Roof Replacement - Sabal Palm School	-	-	-	-	-	-	-
Roof Replacement - West Transportation	-	-	-	-	-	-	-
Roof Replacement - Rivera Beach Prep Academy	-	-	-	-	-	-	-
Roof Replacement - Pine Grove ES	-	-	-	-	-	-	-
Roof Replacement - Limestone Creek ES	-	-	-	-	-	-	-
Roof Replacement - Addison Mizner ES	-	-	-	-	-	-	-
Roof Replacement - J.C. Mitchell ES	-	-	-	-	-	-	-
Roof Replacement - Hammock Pointe ES	-	-	-	-	-	-	-
Roof Replacement - A.W. Dreyfoos SOA	-	-	-	-	-	-	-
Roof Replacement - Inlet Grove Charter Transportation	-	-	-	-	-	-	-
Roof Replacement - Unassigned	-	122,351	122,351	-	-	-	-
Safety - Fire Alarm Repl-Crestwood MS	850,000	-	-	-	-	-	-
Safety - Fire Alarm Repl-Grove Park ES	600,000	486,853	486,853	-	-	-	-
Safety - Lighting Replacement - Jupiter MS	500,000	485,397	485,397	-	-	-	-
Safety - Fire Alarm Repl-Santalucas HS	-	119,385	119,385	-	-	-	-
Safety - Fire Alarm Repl-Spanish River HS	-	67,724	67,724	-	-	-	-
Safety - Fire Alarm Repl - Bear Lakes MS	-	-	-	-	-	-	-
Safety - Fire Alarm Repl - Belvedere ES	-	-	-	-	-	-	-
Safety - Fire Alarm Repl - Benoit Farms ES	-	-	-	-	-	-	-
Safety - Fire Alarm Repl - Crosspoint ES	-	-	-	-	-	-	-
Safety - Fire Alarm Repl - Eagles Landing MS	-	-	-	-	-	-	-
Safety - Fire Alarm Repl - Egret Lake ES	-	-	-	-	-	-	-
Safety - Fire Alarm Repl - Forest Hill HS	-	-	-	-	-	-	-
Safety - Fire Alarm Repl - FHESC	-	-	-	-	-	-	-
Safety - Fire Alarm Repl - Gladeview ES	-	-	-	-	-	-	-
Safety - Fire Alarm Repl - Indian Ridge	-	-	-	-	-	-	-
Safety - Other Projects	-	397	397	-	-	-	-
Safety - Unassigned	100,000	950,000	950,000	-	-	-	-
Traffic Project - Boca Raton Middle	-	183,000	183,000	-	-	-	-
Traffic Project - Royal Palm School Parking	-	200,000	200,000	-	-	-	-
Village Academy - Playfield Demo	-	43,574	43,574	-	-	-	-
TS Isaac Recovery	-	122,061	122,061	-	-	-	-
Subtotal Facilities Capital Projects	13,468,324	22,506,957	17,252,645	1,274,821	1,300,317	1,326,324	1,352,850

**Five Year Capital Plan
Fiscal Years 2014 - 2018**

Non-Construction Projects and Transfers (continued)

Project Name	New Appropriation for FY 2013	Plan Years	FY 2014 Capital Budget	FY 2015	FY 2016	FY 2017	FY 2018
Facilities (Continued)							
Transfers to General Fund:							
Transfer for ADA Compliance	900,000	4,500,000	900,000	900,000	900,000	900,000	900,000
Transfer for BEMP	-	-	-	-	-	-	-
Transfer for Environmental Control*	892,337	4,288,518	807,762	831,995	856,955	882,683	909,143
Transfer for Maintenance of Facilities*	30,484,990	157,329,876	33,665,476	28,411,136	30,113,370	31,862,525	33,477,969
Transfer for Capital Project Support*	-	1,144,746	215,618	222,087	228,749	235,612	242,680
Transfer for Fire/Life/Safety	1,057,000	4,785,000	957,000	957,000	957,000	957,000	957,000
Transfer for HVAC Maintenance	-	5,700,000	1,700,000	1,000,000	1,000,000	1,000,000	1,000,000
Transfer for Maintenance Projects	3,130,873	500,000	100,000	100,000	100,000	100,000	100,000
Transfer for Preventative Maintenance	2,235,000	11,035,000	2,207,000	2,207,000	2,207,000	2,207,000	2,207,000
Transfer for TS Isaac	-	-	-	-	-	-	-
Subtotal Facilities Transfers	38,680,200	189,283,140	40,552,856	34,629,218	36,363,074	37,944,800	39,793,192
Total Facilities	52,148,524	211,790,097	57,805,801	35,904,039	37,663,391	39,271,124	41,146,042
Security							
Capital Projects:							
BDA's	-	-	-	-	-	-	-
Card Access Systems	145,000	94,362	94,352	-	-	-	-
Mobile Computers for Police Cars	-	20,001	20,001	-	-	-	-
Open Sky Radio in Area 3	450,000	21,258	21,258	-	-	-	-
Open Sky Tower in Boca Raton	-	350,000	350,000	-	-	-	-
Portable Radios for New Officers	331,000	131,202	131,202	-	-	-	-
Radio Repeaters	-	124,576	124,576	-	-	-	-
Radios Inside Buildings	50,000	100,000	100,000	-	-	-	-
Radios for new Police Vehicles 17+7=24	-	144,000	144,000	-	-	-	-
School Bus Video Network System	150,000	150,000	150,000	-	-	-	-
School Police Cars - 17 new	-	545,000	545,000	-	-	-	-
School Security Upgrades	-	13,025,168	5,667,224	2,750,972	2,966,972	820,000	820,000
Security Alarm Systems	-	-	-	-	-	-	-
Service Vans - 2 replacement	-	31,000	31,000	-	-	-	-
Verde ES Security System	-	156,500	156,500	-	-	-	-
Video Conversion from Analog to IP	100,000	-	-	-	-	-	-
Video Surveillance Schools	346,000	168,359	168,359	-	-	-	-
Subtotal Security Capital Projects	1,572,000	15,061,416	7,703,472	2,750,972	2,966,972	820,000	820,000
Transfers to General Fund:							
Transfer for Security*	2,007,160	11,316,985	2,131,606	2,195,554	2,261,421	2,329,263	2,399,141
Subtotal Security Transfers	2,007,160	11,316,985	2,131,606	2,195,554	2,261,421	2,329,263	2,399,141
Total Security	3,579,160	26,378,401	9,835,078	4,946,526	5,228,393	3,149,263	3,219,141

**Five Year Capital Plan
Fiscal Years 2014 - 2018**

Non-Construction Projects and Transfers (continued)

Project Name	New Appropriation for FY 2013	Plan Years	FY 2014 Capital Budget	FY 2015	FY 2016	FY 2017	FY 2018
Educational Technology							
Capital Projects:							
Classroom Technology	300,000	8,624,784	6,824,784				
Classroom Technology - Unassigned		67,808	67,808				
Digital Divide		91,882	91,882				
Technology Tools	303,766	5,549,466	5,549,466				
Subtotal Education Technology Projects	603,766	12,333,740	12,333,740	-	-	-	-
Transfers to General Fund:							
Transfer for Equipment Maintenance	450,000	2,530,000	450,000	520,000	520,000	520,000	520,000
Transfer for Blackboard Engage (Edline and Gradequick)	503,624	2,949,624	583,624	590,000	590,000	593,000	593,000
Subtotal Educational Technology Transfers	953,624	5,479,624	1,033,624	1,110,000	1,110,000	1,113,000	1,113,000
Total Educational Technology	1,557,390	17,813,364	13,367,364	1,110,000	1,110,000	1,113,000	1,113,000
Technology							
Capital Projects:							
Application Monitoring	200,000	100,000	100,000				
BYOD		-	-				
Computer Admin Refresh		-	-				
Computer Refresh 4.8 to1	5,494,500	6,157,614	2,948,986				3,208,648
Disaster Recovery	100,000	100,000	100,000				
Disk Storage	400,000	50,000	50,000				
District Server Refresh	100,000	150,000	150,000				
Enterprise Learning Management (ELM)		228,434	228,434				
Green Data Center Optimization	230,000	194,750	194,750				
Hardware/Software	50,000	3,498	3,498				
Intrusion Prevention	500,000	400,000	400,000				
IT Service Mgmt Upgrade	45,000	194,751	194,751				
LIS - Student Information Systems		-	-				
LIS - Portal Project		-	-				
Mobile Device Management		-	-				
Pseries Consolidation	527,000	-	-				
SAN		5,250	5,250				
School LAN Switch	6,650,000	301,061	301,061				
Security	787,000	-	-				
TEN Broadcast on IP Infrastructure		590,500	590,500				
Windows License FTE Model	1,000,000	-	-				
Wireless Infrastructure	4,150,000	566,327	566,327				
Subtotal Technology Projects	20,233,500	9,042,176	5,833,526	-	-	-	3,208,648

**Five Year Capital Plan
Fiscal Years 2014 - 2018**

Non-Construction Projects and Transfers (continued)

Project Name	New Appropriation for FY 2013	Plan Years	FY 2014 Capital Budget	FY 2015	FY 2016	FY 2017	FY 2018
Technology (Continued)							
Transfers to General Fund:							
Transfer for Application Systems	376,528	3,132,840	1,828,528	376,528	376,528	376,528	376,528
Transfer for Business Operating Systems*	1,928,830	8,089,842	1,523,156	1,568,851	1,815,916	1,664,384	1,714,325
Transfer for CAFM*	1,083,745	5,951,585	1,121,027	1,154,558	1,189,298	1,224,976	1,261,726
Transfer for Data Warehouse*	3,136,055	16,358,764	3,081,248	3,173,885	3,268,896	3,366,983	3,467,972
Transfer for ERP*	3,358,575	17,851,189	3,362,353	3,463,224	3,567,120	3,674,134	3,784,358
Transfer for IT Security*	1,520,397	9,728,545	1,832,418	1,887,388	1,944,010	2,002,330	2,062,400
Transfer for Portal Project	19,500	232,770	46,554	46,554	46,554	46,554	46,554
Transfer for School Center Admin Technology	282,296	1,810,560	322,112	322,112	322,112	322,112	322,112
Transfer for Secondary Tech Maintenance*	2,898,756	16,621,078	3,130,668	3,224,576	3,321,313	3,420,952	3,523,581
Transfer System Lifecycle Management							
Endpoint Security	-	865,700	865,700				
Transfer for Technology Infrastructure*	6,397,598	35,634,208	6,711,866	6,913,222	7,120,619	7,334,237	7,554,284
Transfer Windows License FTE Model	-	1,250,000	1,250,000				
Subtotal Technology Transfers	21,002,280	117,323,781	24,873,616	22,130,798	22,772,366	23,433,180	24,113,820
Total Technology	41,235,780	126,365,957	30,707,144	22,130,798	22,772,366	23,433,180	27,322,468
The Education Network (TEN)							
Transfers to General Fund:							
Transfer for TEN Maintenance	96,158	480,000	96,000	96,000	96,000	96,000	96,000
Total TEN	96,158	480,000	96,000	96,000	96,000	96,000	96,000
Transportation							
Capital Projects:							
Bus Routing System		250,000	250,000				
Equipment Upgrades & Replacement		-	-				
Fleet & Fuel Management Software Upgrades		-	-				
Fuel Station Pump Replacement	150,000	14,103	14,103				
GPS Hardware - Transportation	500,000	457,936	457,936				
School Buses Lease		14,392,628	2,872,628	2,880,000	2,880,000	2,880,000	2,880,000
Vehicles - District-Wide		551,204	301,204				250,000
Subtotal Transportation Projects	650,000	15,865,871	3,895,871	2,880,000	2,880,000	2,880,000	3,130,000
Transfers to General Fund:							
Transfer for Transportation Maintenance*	3,482,674	22,026,188	4,356,744	4,380,275	4,404,612	4,429,478	4,455,189
Transfer for Contracted Transportation	600,000	3,575,973	600,000	714,830	733,819	753,583	773,941
Subtotal Transportation Transfers	4,082,674	25,602,169	4,956,744	5,094,905	5,138,331	5,183,069	5,229,130
Total Transportation	4,732,674	41,268,040	8,852,615	7,974,905	8,018,331	8,063,059	8,359,130
Sub-total Non-Construction Projects	37,662,590	76,445,819	49,639,915	6,905,793	7,147,289	5,028,324	9,726,498
Sub-total Non-Construction Transfers	82,845,643	431,823,294	89,722,041	81,821,475	84,306,192	85,664,302	89,309,283
Total Non-Construction Projects and Transfers	120,508,233	510,269,114	139,361,956	88,727,268	91,453,481	91,690,626	99,035,781
Total Capital Budget		1,390,156,888	426,789,731	236,847,268	239,573,481	239,810,626	247,155,781