

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Year	2015	2016	2017	2018	2019
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 fiscal impact for Planning, Zoning & Building to review (CIE) tables.

C. Departmental Fiscal Review: Pat Higgins

III. REVIEW COMMENTS

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

Barbara Wheeler 11-25-14
 Contract Dev. and Control
 for CIE tables not yet finalized at time of review.

ASD OFMB 11/20

B. Legal Sufficiency:
[Signature]
 Assistant County Attorney

C. Other Department Review:

 Department Director

ORDINANCE NO. 2014 -

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 16, 2014 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.

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Part II. Repeal of Laws in Conflict

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applying to the unincorporated area of Palm Beach County in conflict with any provision of this ordinance are hereby repealed to the extent of such conflict.

Part III. Severability

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

Part IV. Effective Date

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

APPROVED and ADOPTED by the Board of County Commissioners of Palm Beach County, Florida, on the ____ day of _____, 2014.

SHARON R. BOCK, CLERK
& COMPTROLLER

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

By: _____ By: _____
Deputy Clerk Mayor

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

County Attorney

EFFECTIVE DATE: Filed with the Department of State on the ____ day of _____, 2014.

**Palm Beach County
Capital Improvements Element
List of Tables**

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3a	Five Year Road Program
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8	Mass Transit Revenues and Expenditures
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12	Library Revenues and Expenditures
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Table 1
Palm Beach County
Aggregate Ad Valorem Tax Projections

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Taxable Value Calculation					
Prior Year Total Taxable Value	130,316,225,167	139,568,795,938	147,942,923,694	156,819,499,116	166,228,669,063
Revaluations	7,715,521,634	6,978,439,797	7,397,146,185	7,840,974,956	8,311,433,453
New Construction	1,537,049,137	1,395,687,959	1,479,429,237	1,568,194,991	1,662,286,691
Total Projected Taxable Value	139,568,795,938	147,942,923,694	156,819,499,116	166,228,669,063	176,202,389,207
Calculation of Ad Valorem Requirements					
Other County Expenditures (Table 16)	1,724,977,720	1,776,546,802	1,847,608,674	1,921,513,021	1,998,373,541
Other County Revenues (Table 15)	1,094,543,250	1,126,827,581	1,154,000,411	1,187,049,102	1,225,503,512
Mass Transit (Table 8)	25,037,728	26,537,000	29,948,000	33,559,000	37,470,000
Parks and Recreation Capital Revenues/Expenses (Table 13)	1,001,000	10,929,000	6,505,000	6,405,000	6,405,000
General Capital Revenues/Expenses (Table 14)	10,875,000	49,070,000	28,578,000	19,557,000	17,275,000
Ad Valorem Required for County Operations	667,348,198	736,255,221	758,639,262	793,984,919	834,020,029
Fire Rescue Ad Valorem Taxes (Table 11)	214,223,294	226,604,491	254,776,990	266,711,694	274,769,095
Library Ad Valorem Taxes (Table 12)	41,552,138	44,045,266	46,687,982	49,489,261	52,458,617
Aggregate Ad Valorem Taxes	923,123,630	1,006,904,978	1,060,104,235	1,110,185,874	1,161,247,741
Aggregate Millage Rate	6.6141	6.8060	6.7600	6.6787	6.5904
Rolled-Back Millage Rate	6.2878	6.2992	6.4819	6.4381	6.3606
General Obligation Debt Ad Valorem Taxes (Table 5)	29,546,965	25,327,716	24,990,976	24,979,853	25,185,893
General Obligation Debt Millage Rate	0.2447	0.1712	0.1594	0.1503	0.1429

Table 2
Palm Beach County
Summary of Projected Revenues

Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Traffic Circulation from table 7	41,867,620	63,039,573	61,793,527	49,546,481	76,460,434
Mass Transit from table 8	113,101,221	113,604,000	116,204,000	119,004,000	122,004,000
Department of Airports from table 9	117,732,792	138,914,424	131,663,809	147,144,224	149,197,211
Water Utilities Department from table 10	299,732,035	310,642,713	266,986,913	283,578,613	284,348,963
Fire Rescue Department from table 11	352,281,906	352,502,861	366,844,977	384,032,594	392,238,614
County Library from table 12	64,978,832	69,955,615	73,021,838	76,460,764	80,074,145
Parks and Recreation Capital Revenues from table 13	9,166,000	13,878,000	9,749,000	9,649,000	9,649,000
General Capital Project Revenues from table 14	91,270,000	126,061,000	60,721,000	52,243,000	49,862,000
Other County Revenues from table 15	1,094,543,250	1,126,827,581	1,154,000,411	1,187,049,102	1,225,503,512
Total Revenues	2,184,673,656	2,315,425,767	2,240,985,475	2,308,707,778	2,389,337,878

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

Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	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	1,000	0	0	0	1,000
Lantana Airport - Improvements	2,000	0	0	0	0	2,000
Lantana Airport - Miscellaneous Projects	20	20	20	20	20	100
Lantana Airport - Perimeter Fence Phase 1	0	0	0	0	750	750
North County Airport - Additional Hangars	0	0	0	0	3,000	3,000
North County Airport - Additional Tie Down Apron	0	0	2,835	2,025	0	4,860
North County Airport - Miscellaneous Projects	40	25	25	25	25	140
North County Airport - Runway Pavement Rehabilitation	0	0	1,340	0	0	1,340
North County Airport - Runway Rehabilitation 3-21	0	0	0	0	1,000	1,000
Pahokee Airport - Hangar Construction	0	0	625	1,375	0	2,000
Pahokee Airport - Miscellaneous Projects	20	20	20	20	20	100
Pahokee Airport - Rehabilitation of Runway 17-35	0	1,500	0	0	0	1,500
PBIA - Aircraft Rescue and Firefighting Facility Relocation	0	8,000	0	0	0	8,000
PBIA - Airside Projects	55	25	25	25	25	155
PBIA - Building 1475 Roof Repairs	400	0	0	0	0	400
PBIA - Cargo Access Improvements	0	0	2,270	0	0	2,270
PBIA - Concourse "B" Apron Rehabilitation	0	1,000	0	0	0	1,000
PBIA - Concourse "C" Apron Rehabilitation	0	1,000	0	0	0	1,000
PBIA - Demolition	35	35	35	35	35	175
PBIA - Environmental Projects	20	20	20	20	20	100
PBIA - Equipment Airport Administration	135	100	100	100	100	535
PBIA - Equipment Grounds Maintenance	172	100	100	100	100	572
PBIA - General Aviation Federal Inspection Service Facility	0	0	0	8,800	1,200	10,000
PBIA - Golfview Commercial Property Acquisitions	0	0	0	9,410	0	9,410
PBIA - Land Acquisition	500	0	0	0	0	500
PBIA - Maintenance Compound Redevelopment	0	0	0	0	6,000	6,000
PBIA - New Parking Revenue Center	0	0	2,610	0	0	2,610
PBIA - Permits and Fees	10	10	10	10	10	50

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

Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<u>Airports</u>						
PBIA - Project Inspection and Administration	10	10	10	10	10	50
PBIA - Replace Cabin Air Control System	100	100	100	100	100	500
PBIA - Roadway Signage Project	0	1,736	0	0	0	1,736
PBIA - Southside Inner Service Road	0	1,500	0	0	0	1,500
PBIA - Taxiway "C" Drainage Improvements	0	12,474	0	0	0	12,474
PBIA - Terminal Improvements	643	100	100	100	100	1,043
PBIA - Terminal Maintenance Equipment	75	100	100	100	100	475
PBIA - Testing and Miscellaneous Engineering	10	10	10	10	10	50
TOTAL APPROPRIATIONS	\$6,245	\$30,885	\$12,355	\$24,285	\$14,625	\$88,395
<u>County Library</u>						
Gardens Library - Gutters	75	0	0	0	0	75
Main Library - Story Time Room	80	0	0	0	0	80
New Technology	100	0	0	0	0	100
Pahokee (LVY) - A/C Replacement	70	0	0	0	0	70
South Bay - A/C Replacement	100	0	0	0	0	100
South Bay - Fire Alarm Replacement	50	0	0	0	0	50
South Bay - Weatherproofing	40	0	0	0	0	40
Tequesta Library - A/C Repair/Replacement	100	0	0	0	0	100
Tequesta Library - Fire Alarm Replacement	50	0	0	0	0	50
Tequesta Library - Roof Replacement	350	0	0	0	0	350
Wellington Library - Fire System Replacement	98	0	0	0	0	98
Wellington Library- Roof Repair/Replacement	25	0	0	0	0	25
West Boynton Beach Library - Fire Alarm Replacement	50	0	0	0	0	50
TOTAL APPROPRIATIONS	\$1,188	\$0	\$0	\$0	\$0	\$1,188
<u>Engineering and Public Works</u>						
6th Ave. So. over Lake Osborne (LWDD E-4 Canal)(WB Br)	0	5,500	0	0	0	5,500
Belvedere Rd. at LWDD E-3 Canal	0	2,250	0	0	0	2,250
Duda Rd. over SFWMD Lat. 14 Canal (Hillsboro Canal)	0	1,150	0	0	0	1,150

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

Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<u>Engineering and Public Works</u>						
Orange Blvd. from SPW to RPB Blvd. Drainage Improvements	0	3,500	0	0	0	3,500
Sam Senter Rd. over Ocean Canal (SFWMD Lat. 13 Canal)	0	900	0	0	0	900
Sandalfoot Blvd. over LWDD E-1-E Canal	0	600	0	0	0	600
Seminole Colony Drainage Improvements	0	2,400	0	0	0	2,400
TOTAL APPROPRIATIONS	\$0	\$16,300	\$0	\$0	\$0	\$16,300
<u>Environmental Resources Management</u>						
Central Boca Shore Protection	300	500	0	0	0	800
Coral Cove Dune Restoration	200	150	200	0	0	550
Cypress Creek Natural Area Trails Facilities	0	835	400	0	0	1,235
Delray Beach Shore Protection	29	154	155	338	120	796
Environmental Restoration	250	250	250	250	250	1,250
Hungry Land Slough Natural Area Trails & Facilities	0	350	500	500	0	1,350
Juno Beach Shore Protection	1,272	1,620	1,420	1,120	735	6,167
Jupiter Carlin Shore Protection	0	0	250	500	1,000	1,750
Lake Park Scrub Natural Area Trails & Facilities	0	250	200	50	150	650
Lantana Scrub Natural Area Trail & Facilities	0	35	150	0	0	185
Loxahatchee Slough Natural Area Trails & Facilities	0	900	200	1,000	400	2,500
North Boca Shore Protection	500	155	0	20	0	675
Ocean Ridge Shore Protection	100	150	250	650	1,000	2,150
Pine Glades Natural Area (West) Trails Facilities	0	0	100	350	0	450
Pond Cypress Natural Area Trails & Facilities	0	100	650	0	0	750
South Boca Shore Protection	500	200	200	200	0	1,100
South Palm Beach Shore Protection	0	0	482	157	159	798
TOTAL APPROPRIATIONS	\$3,151	\$5,649	\$5,407	\$5,135	\$3,814	\$23,156
<u>Facilities Development and Operations</u>						
Airport Center Renovation	13,883	0	565	0	0	14,448
Animal Care and Control - Belvedere Expansion	0	0	0	13,000	0	13,000
CATV Inhouse Systems	20	20	20	0	0	60

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

Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<u>Facilities Development and Operations</u>						
Clerk Records Warehouse	0	0	0	1,300	12,000	13,300
Constitutional Facility Improvements	1,000	1,000	1,000	1,000	1,000	5,000
Convention Center Parking Garage	58,400	0	0	0	0	58,400
Convention Center Renewal & Replacement	894	1,395	844	3,352	527	7,012
Countywide Building Renewal & Replacement	3,813	10,002	9,450	9,225	10,115	42,605
Countywide Electronic Systems Renewal & Replacement	540	1,709	977	594	626	4,446
Countywide Parks Facility Renewal & Replacement	1,061	2,039	1,318	632	336	5,386
Countywide Various Facility Improvements	250	250	250	250	250	1,250
Courthouse 7th Floor Build-Out	0	0	0	0	3,000	3,000
Courthouse Chief Judge CATV	0	0	12	0	0	12
Courthouse Court Administration Breakroom	0	0	123	0	0	123
Courthouse Juvenile Courtroom Screen Mounts	0	0	0	13	0	13
Courthouse Tinting Lobby Doors	0	0	0	0	8	8
Courthouse 8th Floor Build-Out	0	2,000	13,000	0	0	15,000
Courthouse Articulating Arm All Courtrooms	0	27	0	0	0	27
Courthouse Card Access Expansion	0	0	0	200	0	200
Courthouse Central Recording HVAC	215	0	0	0	0	215
Courthouse Closed Circuit Television (CCTV) Expansion	0	50	0	0	0	50
Courthouse Command Center Expansion	0	0	2,000	0	0	2,000
Courthouse Courtroom Furniture, Fixtures, and Equipment	0	25	313	329	345	1,012
Courthouse Criminal Court Screen Mounts	0	0	0	0	45	45
Courthouse DNA Equipment	66	0	0	0	0	66
Courthouse Facial Recognition	0	621	0	0	0	621
Courthouse Judicial Corridor Doors	0	0	0	350	0	350
Courthouse Judicial Dining Audio and Visual (A/V)	0	0	80	0	0	80
Courthouse Juvenile Public Display	0	0	26	0	0	26
Courthouse License Plate Reader	0	138	0	0	0	138
Courthouse Media Room	0	174	0	0	0	174
Courthouse Rehabilitation Courtroom Public Seating	0	35	25	25	25	110

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

Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<u>Facilities Development and Operations</u>						
Courthouse Screening Improvements	0	260	0	0	0	260
Courthouse Telephonic Integration	0	0	0	40	230	270
Courthouse UPS for Courtroom Mixers	0	0	23	0	0	23
Courthouse Video Remote Interpretation	0	256	0	0	0	256
Courthouse Wireless Microphone	0	0	0	0	45	45
Emergency Operation Center Theater System	0	45	0	0	0	45
General Government Radio Replacement	0	306	0	0	0	306
Government Center McEaddy Chamber Overflow	0	25	0	0	0	25
Government Center Chambers Monitor Upgrade	52	0	0	0	0	52
Government Center Space Relocation	0	0	4,400	0	0	4,400
Gun Glub Courthouse Secure Parking	0	101	0	0	0	101
High Ridge Athletic Facilities	0	500	0	0	0	500
High Ridge South County	0	0	0	0	2,500	2,500
Jail Expansion Program	789	0	0	0	0	789
Land Due Diligence	300	300	300	300	300	1,500
Midwestern Center Clerk Renovations	108	0	0	0	0	108
North County Courthouse Hearing Room 2706 Build-Out	0	135	0	0	0	135
North County Courthouse Public Seating	0	0	35	0	0	35
North County Courthouse Secure Judicial Corridor	0	115	0	0	0	115
North Emergency Management Radio Tower Replacement	0	0	0	0	2,000	2,000
P25 Migration	0	26,000	0	0	0	26,000
Parking Renewal and Replacement	650	0	0	0	0	650
PBSO Acreage Substation	0	600	6,000	0	0	6,600
PBSO Evidence Building	0	20,000	0	0	0	20,000
PBSO Headquarters Modifications	0	6,643	5,000	0	0	11,643
PBSO John Prince Park Boat Dock	0	191	0	0	0	191
PBSO Shooting Range Expansion	0	0	0	654	9,265	9,919
Radio System UPS Replacement	0	0	0	0	875	875
Roger Dean Stadium Renewal & Replacement	1,586	570	529	1,790	286	4,761

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

Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<u>Facilities Development and Operations</u>						
South County Courthouse Judicial Corridor Breakroom	0	168	0	0	0	168
Special Needs Shelter	0	1,252	0	0	0	1,252
State Attorney Main 1st Floor Shell	0	146	0	0	0	146
Video Court Expansion	0	159	109	144	0	412
Vista Office Build-Out	292	0	0	0	0	292
West County Administration Building Modifications	300	0	0	0	0	300
West Emergency Management Radio Tower Replacement	0	0	0	1,000	0	1,000
TOTAL APPROPRIATIONS	\$84,219	\$77,257	\$46,399	\$34,198	\$43,778	\$285,851
<u>Fire Rescue</u>						
Agriculture Reserve South	0	0	0	3,000	0	3,000
Fire Station #41 South	0	0	2,900	0	0	2,900
Southern Blvd 20 Mile Bend Station	0	0	0	0	2,600	2,600
TOTAL APPROPRIATIONS	\$0	\$0	\$2,900	\$3,000	\$2,600	\$8,500
<u>Information Systems Services</u>						
Advantage Financial System Archiving (Data Warehouse)	0	1,000	0	0	0	1,000
Citrix Expansion	0	250	70	70	0	390
Court Administration: Cabling	0	20	10	10	0	40
Data Center(s) Upgrade to 10/100/1,000 Gigabyte	300	700	500	500	0	2,000
E-Mail Archive and Ediscovery Replacement	500	200	200	0	0	900
Enterprise Backup Growth and Replacement	450	250	150	0	0	850
Fiber Build-out of Enterprise Network	600	750	750	500	0	2,600
Geographic Information System (GIS)	0	300	0	0	0	300
Microsoft Enterprise Agreement Renewal	0	1,800	1,800	1,800	0	5,400
Network Equipment and Vendor Support	700	850	800	800	0	3,150
Network/Internet Security/Threat Management	50	250	100	200	0	600
Server Management System	220	80	50	0	0	350
UNIX Platform Storage (Maintenance)	0	350	70	50	0	470
UNIX Server Growth and Replacement	340	100	500	0	0	940

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

Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<u>Information Systems Services</u>						
Video Service Delivery	25	125	75	75	0	300
WAN In-Building Cabling	100	100	100	100	0	400
Wintel Data Storage Growth and Replacement (Maintenance)	0	250	250	250	0	750
Wintel Server Replacement & Growth (Maintenance)	350	300	300	0	0	950
WinTel/UnixPower Storage Consolidation	115	1,000	500	0	0	1,615
Wireless Connectivity	150	150	150	150	0	600
TOTAL APPROPRIATIONS	\$3,900	\$8,825	\$6,375	\$4,505	\$0	\$23,605
<u>Miscellaneous/ Non-Department</u>						
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	0	13,384	0	5,347	0	18,731
Mounts Botanical Garden (MBG) Master Plan	0	1,900	540	1,058	270	3,768
OCR and Countywide Community Revitalization Team Initiatives	0	2,000	2,000	2,000	2,000	8,000
Renovation of Cooperative Extension Office - Belle Glade	0	34	0	0	0	34
Renovation of meeting space - Mounts Building	0	345	0	0	0	345
TOTAL APPROPRIATIONS	\$0	\$18,030	\$2,540	\$8,405	\$2,270	\$31,245
<u>Parks and Recreation</u>						
ADA Compliance Measures	200	250	250	250	250	1,200
Aqua Crest Pool Replacement	0	1,000	1,000	1,000	1,000	4,000
Basketball Court Resurfacing	0	104	0	0	0	104
Bert Winters Park Expansion	0	0	400	300	300	1,000
Boat Ramp Renovation	465	0	0	0	0	465
Burt Aaronson South County Regional Park Phase III	125	300	0	0	0	425
Calypso Bay Waterpark Improvements	128	0	0	0	0	128
Camera System	0	200	100	0	0	300
Canyon District Park Design and Development	500	0	300	550	1,205	2,555
Carlin Park Improvements	0	22	339	300	0	661
Coconut Cove Waterpark Improvements	77	0	0	0	0	77

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

Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<u>Parks and Recreation</u>						
Daggerwing Nature Trail Boardwalk Replacement	0	170	0	0	0	170
Dubois Park Expansion	150	50	0	0	0	200
Fencing	0	200	100	100	100	500
Information Technology Equipment Expansion and Replacement	52	20	20	20	20	132
Irrigation Improvements	0	133	75	75	75	358
Jim Brandon Equestrian Center Footing Renovation	108	0	0	0	0	108
Jim Brandon Equestrian Center Rust Treatment and Painting	0	350	0	0	0	350
Jim Brandon Equestrian Center Sound System Components	0	120	60	60	60	300
John Prince Park Improvements Phase IV	950	900	0	0	0	1,850
John Prince Park Special Event Areas	250	0	550	250	0	1,050
Lake Charleston Park Improvements	0	120	0	0	0	120
Lake Lytal Pool Replacement	0	1,000	1,000	1,000	1,000	4,000
Lifeguard Towers and Beach Access Replacements	0	300	300	300	300	1,200
Lighting Detection	0	200	100	100	100	500
Morikami Museum and Japanese Gardens Expansion	1,150	500	500	500	400	3,050
North County Aquatic Complex Improvements	0	300	0	0	0	300
Off-Highway Vehicle (OHV) Park	225	0	0	300	350	875
Okeeheelee Golf Course Concession Expansion	150	0	0	0	0	150
Okeeheelee Park Athletic Complex Drainage	150	0	0	0	0	150
Okeeheelee Park South Boating Center	500	0	0	0	0	500
Okeeheelee Park South Development Phase III	550	442	926	776	600	3,294
Osprey Point Golf Course Clubhouse Expansion	850	0	0	0	0	850
Park Operations Equipment Replacement	111	100	100	100	100	511
Picnic Shelter Replacements	0	400	200	200	200	1,000
Playground Replacement and Resurfacing	100	200	200	200	200	900
Pressbox/Athletic Facility Replacements	0	1,500	1,000	1,000	1,000	4,500
Restroom Replacements	0	1,400	700	700	700	3,500
Riverbend Park Interpretive Center	0	0	0	89	389	478
Riverbend Park Repairs	0	60	0	0	0	60

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

Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<u>Parks and Recreation</u>						
Riverbend/Reese Grove Park Phase III	1,000	600	0	0	0	1,600
Roadway/Trail/Pathway Paving and Stripping	0	1,100	500	500	500	2,600
Santaluces Pool Resurfacing	0	52	0	0	0	52
Septic System Replacements	0	800	400	400	400	2,000
Shade Structures	0	100	100	100	100	400
Sunset Cove Amphitheater Sound & Light Component Replacement	0	150	0	0	0	150
Therapeutic Recreation Pool Resurfacing	65	0	0	0	0	65
Vehicular and Pedestrian Bridge Replacements	0	600	300	300	300	1,500
Veteran's Memorial Park Improvements	700	135	0	0	0	835
Waterway Park	600	0	0	0	0	600
West Boynton Recreation Center Improvements	10	0	0	0	0	10
West Delray Regional Park Restrooms	0	0	229	179	0	408
TOTAL APPROPRIATIONS	\$9,166	\$13,878	\$9,749	\$9,649	\$9,649	\$52,091
<u>Water Utilities</u>						
Asset Management - Wastewater Collection System Pipe Rehab	4,300	6,425	8,000	5,500	5,500	29,725
Asset Management - Wastewater Lift Station Rehabilitation	5,000	6,425	8,000	5,500	5,500	30,425
Asset Management - Water Distribution System Rehabilitation	4,000	6,000	6,000	6,000	6,000	28,000
Improvements to Water Treatment Plant #2	3,000	5,900	1,000	1,000	1,000	11,900
Improvements to Water Treatment Plant #3	2,000	3,272	1,000	1,000	1,000	8,272
Improvements to Water Treatment Plant #8	1,500	18,975	1,000	1,000	4,000	26,475
Improvements to Water Treatment Plant #9	1,700	2,700	1,000	1,000	1,000	7,400
Southern Region Water Reclamation Facility Improvements	3,200	31,500	4,400	21,750	10,100	70,950
Special Assessment Program	500	500	500	500	500	2,500
System Wide Buildings and Other Improvements	1,800	500	500	500	500	3,800
System Wide Membrane Element Replacement Projects	1,000	1,000	2,500	1,000	1,000	6,500
System Wide Water Treatment Plant Improvements	500	500	500	500	500	2,500
System Wide Wellfield Rehabilitation and Expansion	3,000	4,000	3,500	3,500	3,500	17,500
Telemetry Information Management System Upgrades	1,700	1,000	200	1,000	0	3,900

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

Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<u>Water Utilities</u>						
Wastewater Collection System Extension	2,500	13,000	2,000	2,000	2,000	21,500
Western Region Customer Service and Operations Buildings	3,000	0	0	0	2,375	5,375
Western Region Wastewater Treatment Plant Improvements	2,000	1,250	500	500	500	4,750
Western Region Water Distribution System Rehab	5,000	5,000	5,000	0	0	15,000
Western Region Water Treatment Plant Improvements	2,000	2,150	580	500	500	5,730
TOTAL APPROPRIATIONS	\$47,700	\$110,097	\$46,180	\$52,750	\$45,475	\$302,202

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

Description	2015	2016	2017	2018	2019	Total
60th St. - 140th Ave. N. to E. of 120th Ave. N.	900					900
60th St. - W of Royal Palm Beach Blvd to E of Royal Palm Beach Blvd.	5,600					5,600
6th Ave. S.- over Lake Osborne Drive	10	600	50		6,000	6,660
Administrative Support and Computer Equipment	370	370	370	370	370	1,850
Annual Contracts - Advertising	20	20	20	20	20	100
Atlantic Ave. - Florida's Turnpike Intersection Improvements	300		1,500			1,800
Australian Avenue -7th St. to 15th St.	2,000					2,000
Benoist Farms Rd. - S.R. 80 to Belvedere Rd.	50	650	700		5,200	6,600
Boynton Beach Blvd. - Florida's Turnpike Southbound Entrance/Exit					801	801
Burns Rd. - Military Trail Intersection Improvements	100					100
Camino Real Rd./Boca Club - over Intracoastal Waterway		6,000				6,000
Center St. - Thelma Ave. to Woodland Estates Dr.	80	800				880
Church St. to Limestone Creek Rd. to W. of Central Blvd.		50		1,200		1,250
Clint Moore Rd. - E. of Congress Ave. to E. of LWDD E-4 Canal	250		100		1,500	1,850
Congress Ave. - Palm Beach Lakes Blvd. Intersection Improvements	200		400		1,000	1,600
Congress Ave. - N. of Northlake to Alternate A1A		2,720		5,000		7,720
Connector - Lyons Rd. to Acme Dairy Rd.	300	1,000				1,300
Coral Ridge Dr. - S. County Regional Park N. Entrance to 750' N.	100		800			900
CR 880 (Old SR 80) over C-51 Canal	490				2,200	2,690
CR 880 (Old SR 80) Rehabilitation/Heavy Maintenance	3,231	1,000	1,000	1,000	1,000	7,231
Flavor Pict. Rd- SR 7 to Lyons	100		4,500			4,600
Florida Mango Rd. over LWDD L-6 Canal - N. of Myrica Rd. to Summit]	250	100		1,900		2,250
Gateway Blvd. - High Ridge Rd. Intersection Improvements	260	100	1,060			1,420
Glades Rd. - R&R Throughout the Glades	700	700	700	700	700	3,500
Glades Rd. - Butts Rd. Intersection Improvements	100	200				300
Glades Rd. - Florida's Turnpike Intersection Improvements	220					220
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		200		1,000		1,200
Indiantown Rd. - Jupiter Farms Rd. Intersection Improvements	200		750			950
Jog Rd. - S. of Clintmoore Rd., to Linton Blvd.	60	1,500				1,560
Jog Rd. - S. of Hypoluxo Rd. to 10th Ave. N.	80	2,000				2,080
Lake Worth Rd - Jog Rd Intersection Improvements		630				630
Linton Blvd - Military Trail Intersection Improvements	300	280				580
Lyons Rd. - Hillsboro Canal to SW. 18th Street	100		2,000			2,100
Lyons Rd. - Clint Moore Rd. to Atlantic Ave.	2,800		9,700			12,500

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

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Total</u>
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		200		5,000		5,200
Lyons Rd. - Lake Worth Rd. to N of LWDD L-10 Canal				2,500		2,500
Lyons Rd. - S. of LWDD L-11 Canal to N. of LWDD L-10 Canal					100	100
Northlake Blvd. - E. of Seminole Pratt Whitney Rd. to W. of Hall Blvd.		3,000				3,000
Northlake Blvd. - E. of Hall Blvd. to Coconut Blvd.		2,000		8,500		10,500
Northlake Blvd. - S.R. 710 to Military Tr.	60		1,500			1,560
Northlake Blvd. - Military Tr. Intersection Improvements			700			700
Ocean Avenue Loan Repayment	1,029	1,029	1,029	1,029	1,029	5,145
Okeechobee Blvd. - Church St. Intersection Improvements	100		1,000		1,200	2,300
Old Dixie Hwy. - Yamato Rd. to Linton Blvd.	1,000	2,000		10,500		13,500
Old Dixie Hwy. - Park Ave. to Northlake Blvd.	2,800					2,800
Palmetto Park Rd. - over LWDD E-4 (El Rio Canal)		2,600				2,600
Palmetto Park Rd. Bascule Bridge - over Intracoastal Waterway	500		2,500			3,000
Pathway Program - Countywide	1,500	1,500	1,500	1,500	1,500	7,500
PGA Blvd. - Military Tr. Intersection Improvements	1,100	600				1,700
Purdy Ln. - Forest Hill Elem E. to Major Dr.		1,100				1,100
Recording Fees - Countywide	20	20	20	20	20	100
Bridges - Countywide	2,530	3,550	2,150	3,600	1,150	12,980
Intersection Program - Countywide	2,650	1,400	2,300	500	1,800	8,650
Pavement Markings - Countywide	500					500
Plans/Align - Countywide	200	200	200	200	200	1,000
Rights of Way - Countywide	200	200	200	200	200	1,000
Railroad Crossings - Countywide	1,200	600	600	600	600	3,600
Resurfacing - Countywide	3,000					3,000
Traffic Calming - Countywide	20	20	20	20	20	100
Traffic Signals - Countywide	600	600	600	600	600	3,000
RCA Blvd. - Alt. A1A Intersection Improvements	100					100
Roebuck Rd. - SR 7 to Jog Rd					50,000	50,000
Roebuck Rd. - Jog Rd. to Haverhill Rd.	150		3,200			3,350
Royal Palm Beach Blvd. - M- Canal to S. of Orange Blvd.		300		3,700		4,000
S.R. 7 - S.R. 710 to S. of 150th Ct. N.	10	50				60
S.W. 3rd. St. - S.R. to E. of S.R. 7	1,200					1,200
S.W. 18th St. - Military Trail Intersection Improvements	250		1,500			1,750
Sandalfoot 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 Improvements		3,500				3,500

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

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Total</u>
Silver Beach Rd. - E of Congress Ave to Old Dixie Hwy		3,100				3,100
Woolbright Rd. - Military Trail to Lawrence Rd.	50	600				650
TOTAL APPROPRIATIONS	\$42,040	\$63,589	\$62,069	\$49,659	\$77,210	\$294,567

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 10/01/2014

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	4,030,000
25M Bonds, Series 2005	Acquire, construct & improve recreational and cultural facilities	25,000,000	6/2/2005	7/1/2015	1,155,000
16.025M Refunding Bonds, Series 2005A	Partial refunding of series 1999A Bonds	16,025,000	5/11/2005	8/1/2019	8,810,000
22.335M, Series 2006	Acquisition, construction, expansion of Library facilities	22,335,000	2/22/2006	8/1/2025	2,225,000
50M, Series 2006	Preserving, protecting, and expanding public needs to working waterfronts	50,000,000	3/21/2006	8/1/2026	4,650,000
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	58,440,000
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	17,075,000
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	27,345,000
11.8M Refunding Bonds, Series 2014	Refund a portion of outstanding series 2006, Library facilities	11,865,000	8/19/2014	8/1/2025	11,865,000
28.0M Refunding Bonds, Series 2014	Refund a portion of outstanding series 2006, Waterfront access	28,035,000	8/19/2014	8/1/2025	28,035,000
Total - General Obligation Bonds		<u>\$362,940,000</u>			<u>\$163,630,000</u>
<u>Non Self-Supporting Revenue Bonds</u>					
Criminal Justice Facilities	Construction of Judicial Center	\$233,620,000	7/1/1990	6/1/2015	\$19,615,000

TABLE 4**SUMMARY OF OUTSTANDING BOND ISSUES & INSTALLMENT DEBT AS OF 10/01/2014**

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Bonds, Series 1990	and Detention Facilities				
Public Imp. Rev. Refunding Bonds Convention Ctr, Series 2004	Refunding Bonds for Convention Center	81,340,000	2/25/2004	11/1/2014	2,850,000
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	2,015,000
Public Improvement Rev. Bonds, Series 2004	Purchase land for Scripps Project	38,895,000	10/28/2004	11/1/2014	1,835,000
Public Improvement Rev. Taxable Bonds, Series 2004	Purchase land for Scripps Project	24,427,515	10/28/2004	11/1/2014	2,442,751
Public Improvement Rev. Refunding Bonds, Series 2005	Judicial Center Parking Fac. Ref.	9,520,000	5/4/2005	11/1/2015	2,190,000
Stadium Facilities Revenue Refunding Bonds, Series 2005	Refunding of 1996 Stadium Fac. Rev. Bonds	20,070,000	6/22/2005	12/1/2016	5,980,000
Parks & Rec. Revenue Refunding Bonds, Series 2005	Refunding of 1996 Parks & Rec. Fac. Bonds	17,455,000	3/31/2005	11/1/2016	5,755,000

TABLE 4**SUMMARY OF OUTSTANDING BOND ISSUES & INSTALLMENT DEBT AS OF 10/01/2014**

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Revenue Refunding Bonds Series 2005	Refunding of N. County Courthouse/Sheriffs Motor Pool 1997 Bonds	13,485,000	7/7/2005	12/1/2017	5,985,000
Public Improvement Rev. Bonds, Series 2005	Acquire, construct & equip Scripps Research Institute	133,935,000	5/24/2005	6/1/2015	6,255,000
Public Improvement Rev. Bonds, Series 2006	Expansion Criminal Justice Parking Garage	14,685,000	12/6/2006	12/1/2026	10,865,000
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	2,005,028
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	4,154,554
Public Improvement Rev. Bonds, Series 2007C	Funding for completion of Scripps facilities at FAU	98,080,000	12/19/2007	11/1/2027	77,630,000
Public Improvement Rev. Note, Series 2008	Purchase environmentally sensitive lands	11,697,676	2/6/2008	8/1/2028	8,188,373
Public Improvement Rev. Refunding Bonds, Series 2008	To refund Sunshine State loans	29,476,000	4/23/2008	12/1/2020	11,998,000
Public Improvement Rev. Bonds, Series 2008	For jail expansion program and government buildings	176,585,000	8/28/2008	5/1/2038	157,630,000
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	78,275,000
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	9,109,521
Public Improvement Rev. Bonds, Series 2011	Ocean Avenue Bridge and Max Planack, Florida Corporation Projects	30,691,407	7/27/2011	8/1/2031	27,225,827

TABLE 4

SUMMARY OF OUTSTANDING BOND ISSUES & INSTALLMENT DEBT AS OF 10/01/2014

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Capital Improvement Refunding Bonds, Series 2012	Refund BAN for public building improvements - Four Points	16,189,340	4/17/2012	3/1/2027	14,202,355
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	8,617,719
Public Improvement Rev. Bonds, Series 2013	Grant for Max Planck	13,180,000	10/9/2013	12/1/2028	13,180,000
Improvement Rev. Bonds, Series 2013	Purchase of Sheriff equipment	10,667,000	10/25/2013	12/1/2018	10,667,000
Taxable Public Improvement Rev. Bonds, Series 2013	Contribution for the construction of a hotel at the Convention Center	28,075,000	10/29/2013	11/1/2043	28,075,000
Public Improvement Rev. Bonds, Series 2014	Purchase of Palm Tran Connection equipment	17,830,000	6/12/2014	9/1/2019	17,830,000
Total - Non Self-Supporting Revenue Bonds		<u>\$1,371,867,642</u>			<u>\$744,351,128</u>

TABLE 4

SUMMARY OF OUTSTANDING BOND ISSUES & INSTALLMENT DEBT AS OF 10/01/2014

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
<u>Self-Supporting Revenue Bonds</u>					
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	33,690,000
12.485M Water & Sewer Revenue Refunding Bonds, Series 2006B	Refund portion of Series 1998 Bonds	12,485,000	4/24/2006	10/1/2017	8,465,000
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	56,930,000
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	6,115,823
Glades Utility Authority Debt FDEP	Glades Utility Authority was absorbed by County along with the outstanding debt	9,706,341	5/1/2013	5/15/1933	9,675,136
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	2,895,000
Airport System, Series 2002	Refund Series 1992	60,150,000	7/3/2002	10/1/2014	12,500,000
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 Refunding Bonds, Series 2006B	Refund & Decrease Portions of Series 2001 and 2002	16,855,000	5/17/2006	10/1/2020	16,855,000
Sub-total-Direct County Self-Supporting Debt		\$445,214,074			\$288,635,959
Total - Combined All Debts		\$2,180,021,716			\$1,196,617,087

Table 5
Palm Beach County
Debt Service Projections and Debt Ratios

Bond Issue	Fund	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
General Obligation Debt Service						
25M Bonds Series 2005	2020	1,201,200	0	0	0	0
22.335M Library Bonds Series 2006	2022	1,226,001	1,197,000	0	0	0
45.625M Refunding Bonds, Series 1998	2508	4,140,825	0	0	0	0
16.025M Refunding Bonds, Series 2005	2513	2,006,875	2,009,225	2,008,400	2,009,200	2,006,400
115.825 Taxable Refunding Series 2006	2519	12,074,168	12,084,416	12,081,676	12,084,503	12,081,943
50M Waterfront Bonds, Series 2006	2038	2,577,636	2,464,800	0	0	0
19.53M Library Refunding Bonds, Series 2010	2524	2,153,225	2,149,725	2,152,100	2,153,350	2,354,500
28.7M Parks & Culture Refunding Bond, Series 2010	2525	2,515,650	3,684,250	3,685,500	3,675,750	3,680,250
11.8M Partially Refunding Bonds, Series 2014 (22M Library GO06)	2531	505,068	531,650	1,611,650	1,607,650	1,611,150
28.0M Partially Refunding Bonds, Series 2014 (50M Waterfront GO06)	2532	1,146,318	1,206,650	3,451,650	3,449,400	3,451,650
Subtotal General Obligation Debt Service		29,546,965	25,327,716	24,990,976	24,979,853	25,185,893
Non-self Supporting Debt Service						
233.6M Criminal Justice Facilities Bonds - Series 1990	2003	21,027,280	0	0	0	0
133.935M Public Improvement Scripps 2005	2028	6,567,750	0	0	0	0
38.89M Public Improvement Revenue Bonds Series 2004	2031	1,867,113	0	0	0	0
9.52M Public Improvement Revenue Refunding Bonds - Series 2005	2516	1,147,400	1,148,000	0	0	0
17.455M Parks Refunding 2004	2514	2,045,275	2,044,550	2,045,000	0	0
20.07M Stadium Facilities Revenue Refunding Bond - Series 2005	2517	2,146,625	2,149,375	2,142,250	0	0
24.427M Public Improvement Rev Taxable Bonds, Series 2004	2034	2,448,751	0	0	0	0
18.56M Criminal Justice Facilities Refunding - Series 2002	2509	2,115,750	0	0	0	0
81.34M Convention Center Refunding Series 2004	2511	2,905,609	0	0	0	0
62.775M Convention Center Refunding Series 2011	2526	3,138,750	5,698,125	5,698,500	5,701,875	5,698,000
13.485M Revenue Refunding Bonds Series 2005	2515	1,653,050	1,647,875	1,643,375	1,645,125	0
Registered Coupon Taxable GO Ref 2006	2518	395,844	395,844	395,844	395,844	395,844
14.685M Judicial Parking 2006	2040	1,126,900	1,125,800	1,123,700	1,121,900	1,123,800
11,598,107 Taxable Bonds Convention Center Hotel 2010	2523	1,107,594	1,106,654	1,105,662	1,104,616	1,103,513
2,582,748 Public Improvement Revenue Bonds, Series 2007A	2520	187,743	187,655	187,563	187,468	187,369
5,180,949 Taxable Public Improve. Revenue Bonds, Series 2007B	2521	429,203	428,887	428,555	428,204	427,833
98.08M Public Improvement Revenue Bonds, Series 2007	2052	7,653,313	7,655,838	7,654,700	7,657,938	7,654,188
29.476M Public Improve. Revenue Refunding Bonds, Series 2008A	2522	2,777,628	2,734,960	2,697,702	1,237,032	1,244,986
11.698M Public Improvement Revenue Note, Series 2008	2061	744,884	821,352	803,162	784,973	766,783
176.585M Public Improvement Revenue Bonds, Series 2008	2053	11,265,650	11,263,850	11,268,150	11,267,550	11,265,350
94.305M Public Improve. Revenue & Refunding Bonds, Series2008-2	2067	7,594,780	7,591,280	7,588,530	7,581,155	7,567,768
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	1,357,453	1,344,537	1,331,459	1,318,215	1,304,805
147M Public Improvement Rev. Refunding Bonds, Series 2012	2529	11,432,750	19,484,500	19,483,000	19,476,050	19,475,550
10.1M Public Improvement Rev. Bonds, Series 2013	2071	1,492,412	1,492,298	1,492,182	1,492,065	1,491,947
13.1M Public Improvement Rev. Bonds (Max Planck), Series 2013	2072	1,065,923	1,065,923	1,065,923	1,065,923	1,065,923
10.7M Improvement Revenue Bonds, Series 2013	2073	2,212,134	2,199,679	2,199,532	2,199,383	2,199,233
28.1M Tax Public Improvement Revenue Bonds, Series 2013	2074	1,792,163	1,791,638	1,790,363	1,786,213	1,789,763

Table 5
Palm Beach County
Debt Service Projections and Debt Ratios

Bond Issue	Fund	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
17.8M Public Improvement Revenue Bonds, Series 2014	2075	3,798,000	3,691,402	3,690,512	3,689,158	3,692,340
Subtotal Non-self Supporting Debt Service		105,594,408	79,166,705	77,932,347	72,237,370	70,551,676
Self Supporting Debt Service						
Water & Sewer Revenue Bonds Series 2006A	4039	4,335,300	4,336,050	4,334,800	1,111,300	1,111,300
Water & Sewer Revenue Refunding Bonds Series 2006B	4039	2,339,800	2,342,000	2,340,412	0	0
Water & Sewer System Revenue Bonds, Series 2009	4042 4043	4,041,000	4,044,312	4,040,712	4,045,112	4,044,862
72.4M Water & Sewer Revenue Refunding Bonds, Series 2013	4047	3,497,200	3,497,200	3,497,200	6,637,200	6,651,600
Glades Utility Authority Debt - Wells Fargo	4045	1,185,000	1,184,961	1,184,960	1,184,960	1,184,961
Glades Utility Authority Debt - FDEP	4044	724,000	723,927	723,924	723,926	723,928
Glades Utility Authority Debt - Bank of NY	4046	779,600	797,479	783,866	132,918	0
Airport System Refunding Bonds - Series 2002	4130	0	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	3,420,288	3,417,092	3,415,628	3,420,308	3,415,244
Subtotal Self Supporting Debt Service		23,740,668	23,761,501	23,739,982	20,674,204	20,550,375
Total All Debt		158,882,041	128,255,922	126,663,305	117,891,427	116,287,944
Ratios						
Net General Obligation Debt to Taxable Value		0.12%	0.10%	0.08%	0.06%	0.05%
Net General Obligation Debt per Capita		121.00	102.00	87.00	73.00	58.00
Non Self Supporting Debt Annual Debt Service to General Operations		6.10%	4.50%	4.20%	3.80%	3.50%
Non-Self Supporting Debt per Capita		548.00	483.00	442.00	402.00	366.00
Net general obligation debt		163,630,000	141,605,000	122,760,000	103,305,000	82,850,000
Taxable value (from table 1)		139,568,795,938	147,942,923,694	156,819,499,116	166,228,669,063	176,202,389,207
Estimated population		1,360,238	1,394,820	1,412,440	1,430,060	1,447,680
General operations (from table 16)		1,724,977,720	1,776,546,802	1,847,608,674	1,921,513,021	1,998,373,541
Non self supporting debt		744,351,128	672,532,706	623,703,054	574,116,784	528,415,632
Non self supporting debt annual debt service		105,594,408	79,166,705	77,932,347	72,237,370	70,551,676

**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 2015	FY 2016	FY 2017	FY 2018	FY 2019
Traffic Circulation Revenues					
Gasoline Taxes - Total	45,994,000	45,994,000	45,994,000	45,994,000	45,994,000
Gasoline Taxes - Mass Transit	32,197,000	32,197,000	32,197,000	32,197,000	32,197,000
Road Maintenance and Streetscape	4,260,000	4,260,000	4,260,000	4,260,000	4,260,000
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	50,000,000
Miscellaneous Revenues	2,231,218	1,710,000	7,000,000	2,500,000	0
Road Impact Fees	20,676,000	27,719,000	42,560,000	28,539,000	8,790,000
Balances Forward	1,206,448	856,620	479,573	753,527	916,480
Carry Forward	9,000,000	24,000,000	3,000,000	9,000,000	8,000,000
Total Traffic Circulation Revenues	41,867,620	63,039,573	61,793,527	49,546,481	76,460,434
Traffic Circulation Projects	41,011,000	62,560,000	61,040,000	48,630,000	76,181,000
Annual Surplus/Deficit	856,620	479,573	753,527	916,480	279,434

Table 8
Palm Beach County
Mass Transit Revenues and Expenditures

<u>Description</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
<u>Mass Transit Revenues</u>					
Local Option Gasoline Taxes	32,197,000	32,197,000	32,197,000	32,197,000	32,197,000
General Ad Valorem Subsidy	25,037,728	26,537,000	29,948,000	33,559,000	37,470,000
Federal/State Grants	42,239,593	41,345,000	40,345,000	39,345,000	38,345,000
Bus Fares and Charges for Services	14,697,726	14,600,000	14,800,000	15,000,000	15,100,000
Miscellaneous Revenues	(1,100,310)	(1,075,000)	(1,086,000)	(1,097,000)	(1,108,000)
Available Fund Balances	29,484	0	0	0	0
Total Mass Transit Revenues	113,101,221	113,604,000	116,204,000	119,004,000	122,004,000
Mass Transit Operating Expenditures	113,101,221	113,604,000	116,204,000	119,004,000	122,004,000
Mass Transit Capital Projects	0	0	0	0	0
Annual Surplus/Deficit	0	0	0	0	0

Table 9
Palm Beach County
Department of Airports Revenues and Expenditures

Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Airport Revenues					
Operating Revenues	55,006,995	56,382,170	57,791,724	59,236,517	60,717,430
PFC & Federal/State Grants - Capital	12,300,000	22,071,000	18,209,230	22,347,702	20,799,429
Other Revenues	870,970	879,680	888,476	897,361	906,335
Bond/Loan Proceeds					
Fund Balances	49,554,827	59,581,574	54,774,378	64,662,643	66,774,016
Total Airport Revenues	117,732,792	138,914,424	131,663,809	147,144,224	149,197,211
Airport Operating/Debt Expenditures	51,906,218	53,255,046	54,646,166	56,085,207	57,557,536
Airport Capital Projects (CIP)	6,245,000	30,885,000	12,355,000	24,285,000	14,625,000
Cumulative Surplus/Deficit	59,581,574	54,774,378	64,662,643	66,774,016	77,014,675

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

Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Water Utilities Revenues					
Operating Revenues	171,273,000	177,800,000	184,650,000	191,805,000	199,288,000
Federal/State Grants - Capital	0	0	0	0	0
Other Revenues	22,596,000	39,473,000	39,128,000	34,334,000	24,652,000
Bond/Loan Proceeds	0	19,450	14,000	4,500	23,750
Fund Balances	105,863,035	93,350,263	43,194,913	57,435,113	60,385,213
Total Water Utilities Revenues	299,732,035	310,642,713	266,986,913	283,578,613	284,348,963
Water Utilities Operating Expenditures	158,681,772	157,350,800	163,371,800	170,443,400	179,534,400
Water Utilities Capital Projects	47,700,000	110,097,000	46,180,000	52,750,000	45,475,000
Annual Surplus/Deficit	93,350,263	43,194,913	57,435,113	60,385,213	59,339,563

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

Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Fire Rescue Revenues					
Ad Valorem Taxes	214,223,294	226,604,491	254,776,990	266,711,694	274,769,095
Fire Protection Services	37,287,520	39,406,140	40,488,335	41,366,492	42,264,760
Federal/State Grants - Capital	0	0	0	0	0
Other Revenues	30,231,328	20,006,780	13,223,772	15,645,212	13,922,436
Impact Fees	0	0	0	0	0
Available Fund Balances	70,539,764	66,485,449	58,355,879	60,309,196	61,282,322
Total Fire Rescue Revenues	352,281,906	352,502,861	366,844,977	384,032,594	392,238,614
Fire Rescue Operating Expenditures					
Fire Rescue Operating Expenditures	296,391,432	307,569,848	320,419,014	336,388,551	345,401,471
Fire Rescue Capital Projects	0	0	2,900,000	3,000,000	2,600,000
Annual Surplus/Deficit	55,890,474	44,933,013	43,525,962	44,644,043	44,237,143

Table 12
Palm Beach County
County Library Department Revenues and Expenditures

Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Library Revenues					
Ad Valorem Taxes	41,552,138	44,045,266	46,687,982	49,489,261	52,458,617
Federal/State Grants	1,129,185	1,447,649	1,447,649	1,447,649	1,447,649
Other Revenues	-1,368,059	-1,368,059	-1,368,059	-1,368,059	-1,368,059
Impact Fees	453,043	498,348	548,182	548,182	548,182
Interest Earnings	5,000	202,047	205,805	212,117	218,495
Interfund Transfers	0	0	0	0	0
Available Fund Balances	23,207,525	25,130,364	25,500,279	26,131,614	26,769,261
Total Library Revenues	64,978,832	69,955,615	73,021,838	76,460,764	80,074,145
Library Operating Expenditures					
Library Operating Expenditures	45,974,275	47,353,503	48,774,108	50,237,332	51,744,452
Library Transfers	0	0	0	0	0
Library Capital Projects	1,188,000	0	0	0	0
Annual Surplus/Deficit	17,816,557	22,602,112	24,247,730	26,223,433	28,329,693

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

Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Parks and Recreation Revenues					
Ad Valorem Taxes	1,001,000	10,929,000	6,505,000	6,405,000	6,405,000
Grants	0	0	0	0	0
Impact Fees	7,100,000	2,949,000	3,244,000	3,244,000	3,244,000
Interest & Other	1,065,000	0	0	0	0
Loan/Bonds Proceeds	0	0	0	0	0
Total Parks and Recreation Revenues	9,166,000	13,878,000	9,749,000	9,649,000	9,649,000
 Parks and Recreation Capital Projects	 9,166,000	 13,878,000	 9,749,000	 9,649,000	 9,649,000
 Annual Surplus/Deficit	 0	 0	 0	 0	 0

Table 14
Palm Beach County
General Capital Project Revenues and Expenditures

Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
General Capital Project Revenues					
Ad Valorem Taxes	10,875,000	49,070,000	28,578,000	19,557,000	17,275,000
Gas Tax	0	0	0	0	0
Grants	0	0	0	0	0
Impact Fees	0	2,600,000	0	654,000	3,000,000
Interest & Other	1,120,000	29,590,000	3,368,000	4,378,000	4,615,000
Loan/Bonds Proceeds	67,314,000	40,027,000	24,000,000	19,647,000	21,265,000
Tourist Development Tax	11,961,000	4,774,000	4,775,000	8,007,000	3,707,000
Total General Capital Project Revenues	91,270,000	126,061,000	60,721,000	52,243,000	49,862,000
Engineering and Public Works	0	16,300,000	0	0	0
Environmental Resources Management	3,151,000	5,649,000	5,407,000	5,135,000	3,814,000
Facilities Development and Operations	84,219,000	77,257,000	46,399,000	34,198,000	43,778,000
Information Systems Services	3,900,000	8,825,000	6,375,000	4,505,000	0
Miscellaneous/ Non-Department	0	18,030,000	2,540,000	8,405,000	2,270,000
Total General Capital Project Expenditures	91,270,000	126,061,000	60,721,000	52,243,000	49,862,000
Annual Surplus/Deficit	0	0	0	0	0

Table 15
Palm Beach County
Other County Revenues

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Franchise Fees	35,300,000	37,771,000	40,037,260	42,439,496	44,985,865
Utility Service Tax	40,930,000	45,023,000	48,174,610	51,546,833	55,155,111
Local Option Gasoline Tax	4,260,000	4,260,000	4,260,000	4,260,000	4,260,000
Tourist Tax	34,293,369	38,408,573	41,289,216	44,385,907	47,714,851
Communication Taxes	26,700,000	27,634,500	28,325,363	29,033,497	29,759,334
Special Assessments & Impact Fees	5,476,416	6,019,658	6,621,623	6,621,623	6,621,623
Building Permits	15,500,000	19,375,000	21,312,500	23,443,750	25,788,125
Licenses Other	10,348,675	10,452,162	10,608,944	10,821,123	11,037,546
State Shared Revenues	28,100,000	30,348,000	32,168,880	34,099,013	36,144,954
State Grants	4,400,991	4,070,917	3,867,371	3,964,055	4,162,258
One-Half Cent Sales Tax	84,400,000	91,996,000	97,515,760	103,366,706	109,568,708
Other Local Government Revenue	64,000	60,480	57,456	58,605	59,777
Federal Grants	48,303,219	41,057,736	36,951,963	37,875,762	39,769,550
Constitutional Gas Tax	16,310,000	16,310,000	16,310,000	16,310,000	16,310,000
Other Intergovernmental Revenue	5,530,000	5,557,650	5,613,227	5,697,425	5,782,886
Miscellaneous	36,033,201	37,834,861	39,726,604	41,712,934	43,798,581
Interest	2,891,691	2,978,442	3,082,687	3,190,581	3,302,252
Debt Proceeds	13,338,503	13,538,581	13,741,659	13,947,784	14,157,001
Statutory Reserves	(55,899,072)	(58,694,026)	(61,628,727)	(64,710,163)	(67,945,671)
Balance Brought Forward	338,503,180	345,239,393	350,279,888	355,008,667	362,605,852
Transfers	156,859,365	161,565,146	166,412,100	171,404,463	176,546,597
	851,643,538	880,807,073	904,728,384	934,478,060	969,585,199
Charges for Services					
Sheriff	60,996,400	62,216,328	63,460,655	64,729,868	66,024,465
Parks and Recreation	16,367,027	16,612,532	16,861,720	17,114,646	17,371,366
Interdepartmental	148,489,208	149,974,100	151,473,841	152,988,579	154,518,465
Other Charges for Services	17,047,077	17,217,548	17,475,811	17,737,948	18,004,017
	242,899,712	246,020,508	249,272,027	252,571,041	255,918,314
Grand Total	1,094,543,250	1,126,827,581	1,154,000,411	1,187,049,102	1,225,503,512

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

Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
County Department Expenditures					
County Administration	2,280,108	2,348,511	2,442,452	2,540,150	2,641,756
County Attorney	5,656,569	5,826,266	6,059,317	6,301,689	6,553,757
County Commission	3,284,740	3,383,282	3,518,613	3,659,358	3,805,732
County Cooperative Extension Svcs.	2,633,057	2,712,049	2,820,531	2,933,352	3,050,686
Commission on Ethics	577,753	595,086	618,889	643,645	669,390
Community Services	35,820,215	36,894,821	38,370,614	39,905,439	41,501,656
Criminal Justice Commission	2,226,773	2,293,576	2,385,319	2,480,732	2,579,961
Dept of Economic Sustainability	47,431,123	48,854,057	50,808,219	52,840,548	54,954,170
Engineering	54,041,018	55,662,249	57,888,738	60,204,288	62,612,460
Environmental Resource Mgmt	37,215,828	38,332,303	39,865,595	41,460,219	43,118,628
Facilities Development & Operations/Fleet	95,661,210	98,531,046	102,472,288	106,571,180	110,834,027
Financial Mgmt & Budget	3,285,022	3,383,573	3,518,916	3,659,672	3,806,059
Financially Assisted Agencies (FAA)	11,290,068	11,628,770	12,093,921	12,577,678	13,080,785
Health Department	2,052,586	2,114,164	2,198,730	2,286,679	2,378,147
Human Resources	2,922,741	3,010,423	3,130,840	3,256,074	3,386,317
Information Systems Services	30,116,610	31,020,108	32,260,913	33,551,349	34,893,403
Internal Auditor	1,110,295	1,143,604	1,189,348	1,236,922	1,286,399
Legislative Affairs	520,063	535,665	557,091	579,375	602,550
Medical Examiner	2,744,874	2,827,220	2,940,309	3,057,921	3,180,238
Metropolitan Planning Organization	4,899,704	5,046,695	5,248,563	5,458,505	5,676,846
Palm Tran	6,660	6,860	7,134	7,420	7,716

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

Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
County Department Expenditures					
Parks & Recreation	66,453,022	68,446,613	71,184,477	74,031,856	76,993,131
Planning, Zoning & Building	51,269,439	52,807,522	54,919,823	57,116,616	59,401,281
Public Affairs	5,437,103	5,600,216	5,824,225	6,057,194	6,299,481
Public Safety	31,479,516	32,423,901	33,720,858	35,069,692	36,472,480
Purchasing	3,695,841	3,806,716	3,958,985	4,117,344	4,282,038
Office of Community Revitalization	2,144,481	2,208,815	2,297,168	2,389,055	2,484,617
Office of Equal Opportunity	1,159,554	1,194,341	1,242,114	1,291,799	1,343,471
Office of Inspector General	2,827,549	2,912,375	3,028,870	3,150,025	3,276,026
Office of Small Business Assistance	868,185	894,231	930,000	967,200	1,005,888
Risk Management	111,072,520	114,404,696	118,980,883	123,740,119	128,689,724
Tourist Development Council	47,252,305	48,669,874	50,616,669	52,641,336	54,746,989
Value Adjustment Board	600,000	618,000	642,720	668,429	695,166
Water Utilities	28,720	29,582	30,765	31,995	33,275
Youth Services Department	12,617,839	12,996,374	13,516,229	14,056,878	14,619,153
Other-Community Redevelopment Agency (CRA)	25,180,470	25,935,884	26,973,319	28,052,252	29,174,342
Other-Scripps	200,000	206,000	214,240	222,810	231,722
Other-Tri-Rail/RTA	4,235,000	4,362,050	4,536,532	4,717,993	4,906,713
Other-PBC Health Care District	15,000,000	15,450,000	16,068,000	16,710,720	17,379,149
Other-County Culture Program	200,000	206,000	214,240	222,810	231,722
Pahokee Recreation Facility	175,000	-	-	-	-
Other-DJJ Pre-Disposition Costs	3,725,000	3,836,750	3,990,220	4,149,829	4,315,822

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

Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
County Department Expenditures					
Other-School Impact Fees	22,784,552	23,468,089	24,406,812	25,383,085	26,398,408
Other-Driver Ed Assess FS 318.1215	1,817,667	1,872,197	1,947,085	2,024,968	2,105,967
Other-General Government	425,953	438,732	456,281	474,532	493,513
Other-Debt Service	130,458,901	134,372,668	139,747,575	145,337,478	151,150,977
Other-Non-Operating Expenditures	252,596,216	260,174,102	270,581,067	281,404,309	292,660,482
Total County Department Expenditures	1,139,481,850	1,173,486,056	1,220,425,498	1,269,242,518	1,320,012,218
Constitutional Officer Expenditures					
Clerk of Courts	13,009,506	13,399,791	13,935,783	14,493,214	15,072,943
Property Appraiser	17,671,398	18,201,540	18,929,602	19,686,786	20,474,257
Sheriff	534,366,260	550,397,248	572,413,138	595,309,663	619,122,050
Supervisor of Elections	9,219,250	9,495,828	9,875,661	10,270,687	10,681,515
Tax Collector	4,374,300	4,505,529	4,685,750	4,873,180	5,068,107
Judicial	6,855,156	7,060,811	7,343,243	7,636,973	7,942,452
Total Constitutional Officer Expenditures	585,495,870	603,060,746	627,183,176	652,270,503	678,361,323
Grand Totals	1,724,977,720	1,776,546,802	1,847,608,674	1,921,513,021	1,998,373,541

Table 17
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FY 2015-2019 Five Year Capital Plan

Revenues

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
State Sources					
Charter School Capital Outlay	5,470,110	5,470,110	5,470,110	5,470,110	5,470,110
CO & DS	1,212,173	1,212,173	1,212,173	1,212,173	1,212,173
COBI Bonds	-	-	-	-	-
Special Appropriation for West Tech Renovation	-	-	-	-	-
PECO Bonds - Const.	-	-	-	-	-
PECO Bonds - Maintenance	3,405,197	5,875,752	5,788,765	6,499,750	6,726,124
Subtotal State Sources	10,087,480	12,558,035	12,471,048	13,182,033	13,408,407
Local Sources					
Property Values	150,103,001,478	158,076,800,000	165,148,100,000	172,646,600,000	179,689,800,000
Local Capital Improvement (1.5 mil)	216,148,322	227,630,592	237,813,264	248,611,104	258,753,312
Fund Balance Carried Forward	154,745,788	-	-	-	-
Reserves	-	10,319,649	-	-	-
Restricted Reserve and Project Closeouts	-	3,520,469	-	12,000,000	-
Impact Fees	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000
E-Rate Priority 2	-	-	-	-	-
Interest Income	500,000	750,000	1,000,000	1,000,000	1,000,000
Miscellaneous Revenue	847,037	-	-	-	-
Transfers from General Fund	7,000	-	-	-	-
Subtotal Local Sources	373,248,147	244,220,710	240,813,264	263,611,104	261,753,312
Other Revenue Sources					
Referendum	-	-	-	-	-
Subtotal Other Revenue Sources	-	-	-	-	-
TOTAL REVENUES	383,335,627	256,778,745	253,284,312	276,793,137	275,161,719

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FY 2015 - 2019 Five Year Capital Plan

Project Summary

Category	Carryforward from FY 2014	New Appropriations FY 2015	Total Budget FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Construction Projects							
Addition and Remodeling Projects	2,485,482	-	2,485,482	-	-	-	-
Modernization and Replacement Projects	38,570,567	-	38,570,567	-	-	-	-
New Schools	-	-	-	-	-	-	-
Subtotal Construction Projects	41,056,049	-	41,056,049	-	-	-	-
Other Items							
Debt Service	1,583,024	147,817,640	149,400,664	149,880,000	148,880,000	148,880,000	146,000,000
Site Acquisition	797,866	1,200,000	1,997,866	-	-	-	-
Capital Contingency	21,086,343	57,361	21,143,704	-	-	-	-
Restricted Reserve	14,035,270	-	14,035,270	-	-	-	-
Reserves for Future Years	10,319,649	-	10,319,649	-	-	-	-
Subtotal Items	47,822,152	149,075,001	196,897,153	149,880,000	148,880,000	148,880,000	146,000,000
Non-Construction							
Equipment	1,646,755	1,265,000	2,911,755	-	1,265,000	1,215,000	1,215,000
Facilities	12,081,304	3,169,374	15,250,678	3,576,069	3,515,089	4,252,600	4,478,974
Security	5,270,179	2,750,972	8,021,151	2,966,972	820,000	820,000	820,000
Education Technology	2,560,547	-	2,560,547	-	-	3,606,513	1,952,806
Technology	2,319,940	5,057,126	7,377,066	3,800,000	1,500,000	6,500,000	6,500,000
Transportation	14,135,922	-	14,135,922	-	-	5,500,000	5,500,000
Subtotal Non-Construction Projects	38,014,647	12,242,472	50,257,119	10,343,041	7,100,089	21,894,113	20,466,780
Transfers to General Fund							
Required Non-Construction Payments	-	13,740,110	13,740,110	13,740,110	13,740,110	13,740,110	13,740,110
Equipment Maintenance	-	4,634,429	4,634,429	5,235,000	5,235,000	5,235,000	5,235,000
Facilities Maintenance	-	43,314,719	43,314,719	44,235,528	42,913,004	48,202,582	49,940,435
Security Maintenance	-	2,178,613	2,178,613	2,265,758	2,265,759	2,356,389	2,450,644
Education Technology Maintenance	-	1,033,624	1,033,624	1,065,000	1,036,000	987,000	988,000
Technology Maintenance	-	23,742,177	23,742,177	23,634,617	25,689,931	29,027,453	29,844,546
Transportation Maintenance	-	6,481,635	6,481,635	6,379,691	6,424,419	6,470,490	6,496,203
Subtotal Transfers to General Fund	-	95,125,307	95,125,307	96,555,704	97,304,223	106,019,024	108,694,939
Total Capital Budget	126,892,847	256,442,780	383,335,627	256,778,745	253,284,312	276,793,137	275,161,719

FY 2015 - 2019 Five Year Capital Plan

Project List

Project Name	Carryforward from FY 2014	New Appropriations FY 2015	Total Budget FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Construction Projects							
Addition and Remodeling Projects							
Area 1 Offices Relocation							
Banyan Creek Elem Core Addition	313,717	-	313,717				
DD Eisenhower ES Demo for Playfields		-	-				
West Tech Improvements	100,000	-	100,000				
FHESC Window Replacement	303,812	-	303,812				
Galaxy ES Bldg. 11 & 12 Demolition	124,635	-	124,635				
Galaxy Addition		-	-				
Gove ES Demolition of old buildings		-	-				
Pahokee High Remodeling	340,377	-	340,377				
Pahokee HS Atrium Remodel		-	-				
Riviera Beach Preparatory Academy	429,280	-	429,280				
Transportation - North Addition and Remodel		-	-				
Transportation - South Addition	863,213	-	863,213				
Transportation - South Renovation		-	-				
Transportation - West Central Remodel	10,447	-	10,447				
Transportation - West Central ESE Addition on new site		-	-				
Northboro Elem Remodel		-	-				
Unassigned Core Additions (4 Facilities)		-	-				
Total Addition and Remodeling	2,485,482	-	2,485,482	-	-	-	-
Modernization and Replacement Projects							
Addison Mizner Elem Modernization							
Calusa Elem Modernization		-	-				
Galaxy Elem Modernization	451,688	-	451,688				
Gladeview Elem Modernization	17,512,053	-	17,512,053				
Gold Coast Modernization		-	-				
Gove Elem Modernization	290,959	-	290,959				
Grove Park Elem Modernization		-	-				
Melaleuca Elem Modernization		-	-				
The Conservatory School @ NPB	7,222,428	-	7,222,428				
Northboro Modernization	224,809	-	224,809				
Pine Grove Elem Modernization		-	-				
Modernization and Replacement Projects, cont'd							
Rosenwald Elem Modernization	12,774,556	-	12,774,556				

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Project List

Project Name	Carryforward from FY 2014	New Appropriations FY 2015	Total Budget FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Royal Palm Parking Lot	94,074	-	94,074				
South Area Transition Modernization		-	-				
Transportation- West Central		-	-				
Verde Elem Modernization		-	-				
Washington Elem Modernization		-	-				
West Riviera Elem Modernization		-	-				
Wynnebrook Elem Modernization		-	-				
Total Modernizations and Replacements	38,570,567	-	38,570,567	-	-	-	-
New Schools							
South Area Middle School of Arts (03-LL) at Plumosa ES		-	-				
South Area Elem School (05C)		-	-				
Total New Schools	-	-	-	-	-	-	-
Total Construction Projects	41,056,049	-	41,056,049	-	-	-	-

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Project List

Project Name	Carryforward from FY 2014	New Appropriations FY 2015	Total Budget FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Other Items							
Debt Service							
Lease Payments for Certificates of Participation	1,583,024	144,936,640	146,519,664	147,000,000	146,000,000	146,000,000	146,000,000
Lease Payments for Bus Lease		2,881,000	2,881,000	2,880,000	2,880,000	2,880,000	
Total Required Debt Service	1,583,024	147,817,640	149,400,664	149,880,000	148,880,000	148,880,000	146,000,000
Site Acquisition							
Lease of land for temporary West Central Transportation Facility	120,000	-	120,000	-	-	-	-
Site Acquisition - Transportation - West Central ESE		1,200,000	1,200,000				
Site Acquisition	677,866	-	677,866				
Total Site Acquisition	797,866	1,200,000	1,997,866	-	-	-	-
Contingency							
Capital Contingency	21,086,343	57,361	21,143,704				
Restricted Reserve	14,035,270	-	14,035,270				
Reserve for FY 15	-	-	-				
Reserve for FY 16	10,319,649	-	10,319,649				
Total Contingency	45,441,262	57,361	45,498,623	-	-	-	-
Total Other Items	47,822,152	149,075,001	196,897,153	149,880,000	148,880,000	148,880,000	146,000,000

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Project List

Project Name	Carryforward from FY 2014	New Appropriations FY 2015	Total Budget FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Non-Construction Projects and Transfers							
Required Non-Construction Payments							
Charter School Capital Outlay	-	5,470,110	5,470,110	5,470,110	5,470,110	5,470,110	5,470,110
Property and Flood Insurance	-	8,270,000	8,270,000	8,270,000	8,270,000	8,270,000	8,270,000
Total Required Non-Construction Payments	-	13,740,110	13,740,110	13,740,110	13,740,110	13,740,110	13,740,110
Equipment							
Capital Projects:							
AV Equipment Replacement Fund	54,511	200,000	254,511		200,000	200,000	200,000
Choice Furnishings	150,000	125,000	275,000		125,000	75,000	75,000
County-Wide Custodial Equipment	7,752	250,000	257,752		250,000	250,000	250,000
County-Wide Equipment (FF&E)	1,395,978	550,000	1,945,978		550,000	550,000	550,000
Musical Instruments	38,515	140,000	178,515		140,000	140,000	140,000
Subtotal Equipment Capital Projects	1,646,755	1,265,000	2,911,755	-	1,265,000	1,215,000	1,215,000
Transfers to General Fund:							
Destiny Library Software Update/Support		110,000	110,000	110,000	110,000	110,000	110,000
Transfer for Copier Maintenance		4,269,429	4,269,429	5,000,000	5,000,000	5,000,000	5,000,000
Transfer for Equipment Maintenance		255,000	255,000	125,000	125,000	125,000	125,000
Subtotal Equipment Transfers	-	4,634,429	4,634,429	5,235,000	5,235,000	5,235,000	5,235,000
Total Equipment	1,646,755	5,899,429	7,546,184	5,235,000	6,500,000	6,450,000	6,450,000

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Project List

Project Name	Carryforward from FY 2014	New Appropriations FY 2015	Total Budget FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Facilities							
Capital Projects:							
ADA Projects	526,121	900,000	1,426,121	900,000	900,000	900,000	900,000
Building Envelope - Belle Glade ES	25,742	-	25,742				
Building Envelope - Boca Raton HS		-	-				
Building Envelope - Crestwood MS		-	-				
Building Envelope - Egret Lakes ES		-	-				
Building Envelope - Freedom Shores ES		-	-				
Building Envelope - Glades Central HS		-	-				
Building Envelope - Golden Groves ES		-	-				
Building Envelope - HL Watkins MS	220,000	-	220,000				
Building Envelope - Inlet Grove HS		-	-				
Building Envelope - Jupiter Farms ES	80,000	-	80,000				
Building Envelope - KE Cunningham / Canal Pt		-	-				
Building Envelope - North Grade ES		-	-				
Building Envelope - Orchard View ES		-	-				
Building Envelope - Pahokee HS		-	-				
Building Envelope - Palm Beach Lakes HS		-	-				
Building Envelope - Pioneer Park ES	22,256	-	22,256				
Building Envelope - Royal Palm Beach HS		-	-				
Building Envelope - Timber Trace ES		-	-				
Building Envelope - Verde ES Roof		-	-				
Building Envelope - William T Dwyer	350,000	-	350,000				
Building Envelope - Unassigned	62,302	-	62,302				
Covered Walkways - Unassigned	537,023	-	537,023				
Covered Walkways - Assigned	130,000	-	130,000				
Covered Walkways - Calusa ES	298,842	-	298,842				
Environmental Service Contracts	342,916	1,274,821	1,617,737	1,300,317	1,326,324	1,352,850	1,352,850
HVAC - Unassigned	164,958	-	164,958				
HVAC Renovations- Addison Mizner ES		-	-				
HVAC Renovations- Calusa ES		-	-				
HVAC Renovations- Conniston MS		-	-				
HVAC Renovations - Crestwood MS		-	-				
HVAC Renovations - Cypress Trails ES		-	-				
HVAC Renovations -Del Prado ES		-	-				
HVAC Renovations -Delray FCS		-	-				

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FY 2015 - 2019 Five Year Capital Plan

Project List

Project Name	Carryforward from FY 2014	New Appropriations FY 2015	Total Budget FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Facilities, cont'd							
HVAC Renovations - Dreyfoos SOA HS		-	-				
HVAC Renovations - Egret Lakes ES		-	-				
HVAC Renovations - FHESC		-	-				
HVAC Renovations - Golden Grove ES		-	-				
HVAC Renovations - Grove Park ES		-	-				
HVAC Renovations - Jerry Thomas ES		-	-				
HVAC Renovations - Jupiter Farms ES	33,620	-	33,620				
HVAC Renovations - Jupiter MS		-	-				
HVAC Renovations - Lake Worth HS		-	-				
HVAC Renovations - Loggers Run MS		-	-				
HVAC Renovations - Palm Beach Lakes HS		-	-				
HVAC Renovations - Santaluces HS		-	-				
HVAC Renovations - Seminole Trails ES		-	-				
HVAC Renovations - Spanish River HS		-	-				
HVAC Renovations - Verde ES		-	-				
HVAC Renovations - Waters Edge ES		-	-				
HVAC Renovations -Wellington ES		-	-				
HVAC Renovations - Wellington HS		-	-				
HVAC Renovations - West Tech Campus		-	-				
HVAC Renovations - William T. Dwyer HS	1,105,563	-	1,105,563				
Interlocals/School Center Funds	208,496	228,321	436,817				
Interlocals/School Center Funds - Jupiter HS Turf		766,232	766,232				
Minor Projects - Assigned	1,670,575	-	1,670,575				
Minor Projects - Unassigned	148,336	-	148,336				
Portables - Boynton Beach HS	93,616	-	93,616				
Portables - Calusa ES	253,772	-	253,772				
Portables - Jupiter ES	319,000	-	319,000				
Portables - Liberty Park ES	277,295	-	277,295				
Portables - Sunset Palms ES	300,000	-	300,000				
Portables - Verde ES	164,614	-	164,614				
Portables - Transportation West Central	140,000	-	140,000				
Portables - Unassigned	2,181,830	-	2,181,830				
Roof Replacement - A.W. Dreyfoos SOA		-	-				
Roof Replacement - Addison Mizner ES		-	-				
Roof Replacement - Adult Ed		-	-				

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Project List

Project Name	Carryforward from FY 2014	New Appropriations FY 2015	Total Budget FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Facilities, cont'd							
Roof Replacement - Belle Glade ES	96,464	-	96,464				
Roof Replacement - Discovery Key ES		-	-				
Roof Replacement - Dr Mary McLeod Bethune ES		-	-				
Roof Replacement - Eagles Landing MS		-	-				
Roof Replacement - FHESC		-	-				
Roof Replacement - Hammock Pointe ES		-	-				
Roof Replacement - Inlet Grove Charter		-	-				
Roof Replacement - J.C. Mitchell ES		-	-				
Roof Replacement - Limestone Creek ES		-	-				
Roof Replacement - Meadow Park ES		-	-				
Roof Replacement - Okeeheelee MS		-	-				
Roof Replacement - Olympic Hts HS		-	-				
Roof Replacement - Orchard View ES		-	-				
Roof Replacement - Pahokee MS/HS		-	-				
Roof Replacement - Pine Grove ES		-	-				
Roof Replacement - Pioneer Park ES	90,375	-	90,375				
Roof Replacement - Plumosa ES		-	-				
Roof Replacement - Rivera Beach Prep Academy		-	-				
Roof Replacement - Royal Palm Beach HS		-	-				
Roof Replacement - Sabal Palm School		-	-				
Roof Replacement - School Food Service		-	-				
Roof Replacement - South Grade ES		-	-				
Roof Replacement - Starlight Cove ES		-	-				
Roof Replacement - Transportation & Maintenance		-	-				
Roof Replacement - W.T. Dwyer HS		-	-				
Roof Replacement - Washington ES		-	-				
Roof Replacement - Waters Edge ES		-	-				
Roof Replacement - West Central Transportation		-	-				
Roof Replacement - West Riviera ES		-	-				
Roof Replacement - West Transportation		-	-				
Roof Replacement - Unassigned	404,001	-	404,001				
Safety - CSIRs - Unassigned		-	-	1,375,752	1,288,765	1,999,750	2,226,124
Safety - Fire Alarm Panel Upgrades (22 schools)		-	-				
Safety - Generator Replacement		-	-				

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Project List

Project Name	Carryforward from FY 2014	New Appropriations FY 2015	Total Budget FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Facilities, cont'd							
Safety - Fire Alarm Repl - Adult Ed. Center		-	-				
Safety - Fire Alarm Repl - Del Prado ES		-	-				
Safety - Fire Alarm Repl - Gold Coast		-	-				
Safety - Fire Alarm Repl - Delray Full Svc		-	-				
Safety - Fire Alarm Repl - Inlet Grove HS		-	-				
Safety - Fire Alarm Repl - KE Cunningham/ Canal Pt ES		-	-				
Safety - Fire Alarm Repl - Lighthouse ES		-	-				
Safety - Fire Alarm Repl - Loggers Run MS		-	-				
Safety - Fire Alarm Repl - Roosevelt FSC		-	-				
Safety - Fire Alarm Repl - Sabel Palm		-	-				
Safety - Fire Alarm Repl - Transportation - West		-	-				
Safety - Lighting Replacement - FHESC Exterior		-	-				
Safety- Lighting Replacement- (10 Facilities; whole and partial)		-	-				
Safety- Lighting Replacement- (17 Facilities; whole and partial)		-	-				
Safety- Lighting Replacement- (15 Facilities; whole and partial)		-	-				
Safety- Lighting Replacement- (12 Facilities; whole and partial)		-	-				
Safety - Assigned	1,658,088	-	1,658,088				
Safety - Unassigned	175,500	-	175,500				
Traffic - Paving Restoratiom / Replacement Ancillary (10)		-	-				
Traffic - Paving Restoration / Replacement Elem Schools (36)		-	-				
Traffic - Paving Restoration / Replacement High Schools (14)		-	-				
Traffic - Paving Restoration / Replacement Middle Schools (15)		-	-				
Traffic - Site Drainage Renovation - (38 sites)		-	-				
Subtotal Facilities Capital Projects	12,081,304	3,169,374	15,250,678	3,576,069	3,515,089	4,252,600	4,478,974

FY 2015 - 2019 Five Year Capital Plan

Project List

Project Name	Carryforward from FY 2014	New Appropriations FY 2015	Total Budget FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Facilities, cont'd							
Transfers to General Fund:							
Transfer for ADA Compliance		-	-				
Transfer for BEMP		3,405,197	3,405,197	4,500,000	4,500,000	4,500,000	4,500,000
Transfer for Environmental Control*		842,737	842,737	876,446	911,504	947,965	985,883
Transfer for Maintenance of Facilities*		33,163,305	33,163,305	34,036,193	32,530,182	36,187,136	37,633,527
Transfer for Capital Project Support*		222,651	222,651	224,329	228,816	233,392	233,392
Transfer for Fire/Life/Safety		1,057,000	1,057,000	1,099,280	1,143,251	1,188,981	1,236,540
Transfer for HVAC Maintenance		2,170,829	2,170,829	1,000,000	1,000,000	2,441,887	2,539,563
Transfer for Hurricane Prep		50,000	50,000				
Transfer for Maintenance Projects		-	-	-	-	-	-
Transfer for Tower Maintenance		96,000	96,000	-	-	-	-
Transfer for Preventative Maintenance		2,307,000	2,307,000	2,499,280	2,599,251	2,703,221	2,811,530
Subtotal Facilities Transfers	-	43,314,719	43,314,719	44,235,528	42,913,004	48,202,582	49,940,435
Total Facilities	12,081,304	46,484,093	58,565,397	47,811,597	46,428,093	52,455,182	54,419,409

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Project List

Project Name	Carryforward from FY 2014	New Appropriations FY 2015	Total Budget FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Security							
Capital Projects:							
Mobile Computers for Police Cars		-	-				
Open Sky Radio in Area 3	8,035.31	-	8,035				
Open Sky Tower in Boca Raton	317.32	-	317				
Radio Repeaters	266.37	-	266				
Radios Inside Buildings	6,272.38	-	6,272				
School Bus Video Network System		-	-				
Service Vans - 2 replacement		-	-				
School Security Upgrades	5,255,288	2,750,972	8,006,260	2,966,972	820,000	820,000	820,000
Subtotal Security Capital Projects	5,270,179	2,750,972	8,021,151	2,966,972	820,000	820,000	820,000
Transfers to General Fund:							
Transfer for Security*		2,178,613	2,178,613	2,265,758	2,265,759	2,356,389	2,450,644
Subtotal Security Transfers	-	2,178,613	2,178,613	2,265,758	2,265,759	2,356,389	2,450,644
Total Security	5,270,179	4,929,585	10,199,764	5,232,730	3,085,759	3,176,389	3,270,644
Educational Technology							
Capital Projects:							
Classroom Technology	1,890,664	-	1,890,664				
Digital Divide	88,050	-	88,050				
Technology Tools	581,834	-	581,834			3,606,513	1,952,806
Subtotal Education Technology Projects	2,560,547	-	2,560,547	-	-	3,606,513	1,952,806
Transfers to General Fund:							
Transfer for Equipment Maintenance		450,000	450,000	480,000	450,000	400,000	400,000
Transfer for Blackboard Engage (Edline and Gradequick)		583,624	583,624	585,000	586,000	587,000	588,000
Subtotal Educational Technology Transfers	-	1,033,624	1,033,624	1,065,000	1,036,000	987,000	988,000
Total Educational Technology	2,560,547	1,033,624	3,594,171	1,065,000	1,036,000	4,593,513	2,940,806

Table 17
Approved by School District 9/10/14

Balanced Version - for adoption

FY 2015 - 2019 Five Year Capital Plan

Project List

Project Name	Carryforward from FY 2014	New Appropriations FY 2015	Total Budget FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Technology							
Capital Projects:							
Application Monitoring	65,025	-	65,025				
BYOD		-	-				
Classroom Technology		5,057,126	5,057,126				
Computer Admin Refresh		-	-				
Computer Refresh 4.8 to1	1,708,282	-	1,708,282			5,000,000	5,000,000
Disaster Recovery	95,893	-	95,893				
Disk Storage	16,138	-	16,138				
District Server Refresh	5,659	-	5,659				
Data Center Optimization		-	-				
Hardware/Software	1,548	-	1,548				
Intrusion Prevention	178,116	-	178,116				
IT Service Mgmt Upgrade	65,000	-	65,000				
LIIS - (Student Information Systems and Portal Project)		-	-	3,800,000	1,500,000	1,500,000	1,500,000
Mobile Device Management		-	-				
SAN		-	-				
School LAN Switch	25,860	-	25,860				
TEN Broadcast on IP Infrastructure	136,254	-	136,254				
Wireless Infrastructure	22,165	-	22,165				
Subtotal Technology Projects	2,319,940	5,057,126	7,377,066	3,800,000	1,500,000	6,500,000	6,500,000
Transfers to General Fund:							
Transfer for Application Systems		1,626,528	1,626,528	376,528	500,000	2,650,083	2,650,083
Transfer for Business Operating Systems*		1,781,579	1,781,579	1,852,842	1,926,956	2,004,034	2,084,195
Transfer for CAFM*		1,143,055	1,143,055	1,188,777	1,236,328	1,285,781	1,337,213
Transfer for Data Warehouse*		2,891,017	2,891,017	1,971,513	1,971,513	1,971,513	1,971,513
Transfer for ERP*		3,371,587	3,371,587	3,506,450	3,646,708	3,792,577	3,944,280
Transfer for IT Security*		1,115,481	1,115,481	1,160,100	1,206,504	1,254,764	1,304,955
Transfer for Portal Project		51,558	51,558	46,554	46,554	46,554	46,554
Transfer for Project Management Initiative		17,743	17,743				
Transfer for School Center Admin Technology		343,813	343,813	322,112	680,156	748,171	748,171
Transfer for Secondary Tech Maintenance*		2,978,514	2,978,514	3,097,655	3,221,561	3,350,423	3,484,440

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Balanced Version - for adoption

FY 2015 - 2019 Five Year Capital Plan

Project List

Project Name	Carryforward from FY 2014	New Appropriations FY 2015	Total Budget FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Technology, cont'd							
Transfer System Lifecycle Management							
Endpoint Security		651,700	651,700	651,700	1,025,000	1,085,000	1,085,000
Transfer for Technology Infrastructure*		7,769,602	7,769,602	8,080,385	8,403,600	8,739,744	9,089,334
Transfer Windows License FTE Model		-	-	1,380,000	1,825,050	2,098,808	2,098,808
Subtotal Technology Transfers	-	23,742,177	23,742,177	23,634,617	25,689,931	29,027,453	29,844,546
Total Technology	2,319,940	28,799,303	31,119,244	27,434,617	27,189,931	35,527,453	36,344,546
Transportation							
Capital Projects:							
Bus Routing System	250,000	-	250,000				
Equipment Upgrades & Replacement	18	-	18				
Fleet & Fuel Management Software Upgrades		-	-				
Fuel Station Pump Replacement		-	-				
GPS Hardware - Transportation	368,175	-	368,175				
2014 Bus and Van Lease Purchase	13,096,191	-	13,096,191			5,250,000	5,250,000
Vehicles - District-Wide	421,539	-	421,539			250,000	250,000
Subtotal Transportation Projects	14,135,922	-	14,135,922	-	-	5,500,000	5,500,000
Transfers to General Fund:							
Transfer for Transportation Maintenance*		5,621,635	5,621,635	5,645,872	5,670,836	5,696,549	5,722,262
Transfer for Contracted Transportation		860,000	860,000	733,819	753,583	773,941	773,941
Subtotal Transportation Transfers	-	6,481,635	6,481,635	6,379,691	6,424,419	6,470,490	6,496,203
Total Transportation	14,135,922	6,481,635	20,617,557	6,379,691	6,424,419	11,970,490	11,996,203
Sub-total Non-Construction Projects	38,014,647	12,242,472	50,257,119	10,343,041	7,100,089	21,894,113	20,466,780
Sub-total Non-Construction Transfers	-	95,125,307	95,125,307	96,555,704	97,304,223	106,019,024	108,694,939
Total Non-Construction Projects and Transfers	38,014,647	107,367,779	145,382,426	106,898,745	104,404,312	127,913,137	129,161,719
Total Capital Budget	126,892,847	256,442,780	383,335,627	256,778,745	253,284,312	276,793,137	275,161,719