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PALM BEACH COUNTY  
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: 12/15/15

Consent       Regular  
 Workshop     Public Hearing

Department:      Planning, Zoning & Building Department

Submitted By:     Planning Division

Submitted For:    Planning Division

I. EXECUTIVE BRIEF

**Motion and Title: Staff recommends motion to adopt:** An ordinance of the Board of County Commissioners of Palm Beach County, Florida, updating the Five-year Capital Improvement Tables 1-17 of the Comprehensive Plan; providing for repeal of laws in conflict; providing for severability; and providing for an effective date.

**Summary:** This ordinance updates the Five-Year Capital Improvement Tables in the Capital Improvements Element of the County's Comprehensive Plan. In accordance with the requirements of Section 163.3177(3), Florida Statutes, the Comprehensive Plan shall contain the projected schedule of improvements for five fiscal years that reflect the need to reduce existing deficiencies, remain abreast of needed replacements, and meet future demand. Countywide (RB)

**Background and Policy Issues:** The Capital Improvement Element (CIE) Tables (1-17) are updated annually to reflect the most recently adopted BCC budget as well as the BCC's adopted Five-Year Road Program. 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. Section 163.3177(3), Florida Statutes, mandates the County review the capital improvement schedule of the Capital Improvements Element on an annual basis. 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. Modifications to update the Five-Year Capital Improvement Schedule may be accomplished by ordinance and may not be deemed to be amendments to the comprehensive plan.

**Attachments:** 1. Ordinance (with Exhibit "A")

Recommended by: Rebecca J. Caldwell      11/16/15  
Executive Director      Date

Approved By: [Signature]      12-9-15  
County Administrator      Date

**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

Fiscal Year	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
<b>NET FISCAL IMPACT</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
No. ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included In Current Budget? Yes \_\_\_\_\_ No \_\_\_\_\_

Budget Account No.: Fund \_\_\_\_\_ Department \_\_\_\_\_ Unit \_\_\_\_\_  
 Object \_\_\_\_\_ Reporting Category \_\_\_\_\_

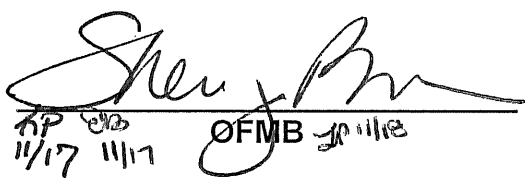

**B. Recommended Sources of Funds/Summary of Fiscal Impact:**

There is no fiscal impact for Planning, Zoning & Building to review (CIE) tables.

**C. Departmental Fiscal Review:** See DA's memo

**III. REVIEW COMMENTS**

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

 Steve Brown OFMB 11/17 11/17	 J. S. Jacoby Contract Dev. and Control BWhelan 11-25-15
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**B. Legal Sufficiency:**

  
 Assistant County Attorney

**C. Other Department Review:**

\_\_\_\_\_  
 Department Director

ORDINANCE NO. 2015 -

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 15, 2015 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 \_\_\_\_\_, 2015.

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 \_\_\_\_\_, 2015.

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

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

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

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Taxable Value Calculation</b>					
Prior Year Total Taxable Value	139,568,795,938	152,661,150,295	163,347,430,816	171,514,802,356	180,090,542,474
Revaluations	10,733,070,311	9,159,669,018	6,533,897,233	6,860,592,094	7,203,621,699
New Construction	2,359,284,046	1,526,611,503	1,633,474,308	1,715,148,024	1,800,905,425
<b>Total Projected Taxable Value</b>	<b>152,661,150,295</b>	<b>163,347,430,816</b>	<b>171,514,802,356</b>	<b>180,090,542,474</b>	<b>189,095,069,598</b>
<b>Calculation of Ad Valorem Requirements</b>					
Other County Expenditures (Table 16)	1,728,251,465	1,779,358,741	1,849,763,691	1,922,984,838	1,999,134,832
Other County Revenues (Table 15)	1,044,663,830	1,087,079,198	1,101,652,549	1,129,117,463	1,152,047,989
Mass Transit (Table 8)	27,258,655	33,667,197	36,769,885	37,683,554	35,328,232
Parks and Recreation Capital Revenues/Expenses (Table 13)	1,000,000	9,274,000	5,131,000	4,981,000	4,981,000
General Capital Revenues/Expenses (Table 14)	18,103,000	45,825,000	30,086,000	24,571,000	16,762,000
<b>Ad Valorem Required for County Operations</b>	<b>729,949,290</b>	<b>781,045,740</b>	<b>820,098,027</b>	<b>861,102,929</b>	<b>904,158,075</b>
Fire Rescue Ad Valorem Taxes (Table 11)	232,428,928	248,010,919	260,095,109	272,723,541	285,972,505
Library Ad Valorem Taxes (Table 12)	44,960,444	48,107,675	50,513,059	53,038,712	55,690,647
<b>Aggregate Ad Valorem Taxes</b>	<b>1,007,338,662</b>	<b>1,077,164,334</b>	<b>1,130,706,195</b>	<b>1,186,865,182</b>	<b>1,245,821,227</b>
Aggregate Millage Rate	6.5985	6.5943	6.5925	6.5904	6.5883
Rolled-Back Millage Rate	6.2077	6.2250	6.3407	6.3389	6.3369
<b>General Obligation Debt Ad Valorem Taxes (Table 5)</b>	<b>25,327,716</b>	<b>24,990,976</b>	<b>24,979,853</b>	<b>25,185,893</b>	<b>18,687,775</b>
<b>General Obligation Debt Millage Rate</b>	<b>0.1462</b>	<b>0.1530</b>	<b>0.1456</b>	<b>0.1399</b>	<b>0.0988</b>

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

Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Traffic Circulation from table 7	58,396,610	101,815,834	39,894,058	30,713,282	26,710,506
Mass Transit from table 8	118,281,636	114,076,996	119,367,913	121,636,517	116,608,675
Department of Airports from table 9	141,326,508	161,090,478	178,545,485	183,781,730	191,095,103
Water Utilities Department from table 10	419,747,000	388,834,450	354,585,170	302,403,870	272,446,020
Fire Rescue Department from table 11	360,090,606	375,492,878	391,704,831	409,113,344	424,556,175
County Library from table 12	69,216,818	74,587,639	76,904,283	79,381,786	82,136,571
Parks and Recreation Capital Revenues from table 13	3,608,000	11,583,000	7,670,000	7,520,000	7,520,000
General Capital Project Revenues from table 14	64,689,000	101,764,000	120,921,000	40,655,000	91,610,000
Other County Revenues from table 15	1,044,663,830	1,087,079,198	1,101,652,549	1,129,117,463	1,152,047,989
<b>Total Revenues</b>	<b>2,280,020,008</b>	<b>2,416,324,473</b>	<b>2,391,245,288</b>	<b>2,304,322,991</b>	<b>2,364,731,039</b>

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

Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
<b><u>Airports</u></b>						
All Airports - Design and Engineering	2,000	2,000	2,000	2,000	2,000	10,000
Lantana Airport - Miscellaneous Projects	0	20	20	20	20	80
Lantana Airport - Perimeter Fence Phase 1	0	0	0	750	0	750
Lantana Airport - Runway Rehabilitation 3-21	0	0	0	1,000	0	1,000
North County Airport - Additional Hangars	0	0	0	3,000	0	3,000
North County Airport - Additional Tie Down Apron	0	2,835	2,025	0	0	4,860
North County Airport - Miscellaneous Projects	12	25	25	25	25	112
North County Airport - Runway Pavement Rehabilitation	0	1,340	0	0	0	1,340
Pahokee Airport - Hangar Construction	0	625	1,375	0	0	2,000
Pahokee Airport - Miscellaneous Projects	10	10	10	10	10	50
PBIA - Airside Projects	200	25	25	25	25	300
PBIA - Cargo Access Improvements	0	2,270	0	0	0	2,270
PBIA - Demolition	350	50	50	30	30	510
PBIA - Environmental Projects	245	50	50	50	50	445
PBIA - Equipment Airport Administration	760	50	50	50	50	960
PBIA - Equipment Grounds Maintenance	150	100	100	100	100	550
PBIA - Fire Rescue Improvement	120	50	50	50	50	320
PBIA - General Aviation Federal Inspection Service Facility	0	0	8,800	1,200	0	10,000
PBIA - Golfview Commercial Property Acquisitions	0	0	9,410	0	0	9,410
PBIA - Maintenance Compound Redevelopment	0	0	0	6,000	0	6,000
PBIA - New Parking Revenue Center	0	2,610	0	0	0	2,610
PBIA - Permits and Fees	30	10	10	10	10	70
PBIA - Project Inspection and Administration	50	20	20	20	20	130
PBIA - Replace Cabin Air Control System	25	25	25	25	25	125
PBIA - Terminal Improvements	500	500	500	500	500	2,500
PBIA - Terminal Maintenance Equipment	1,050	100	100	100	100	1,450
PBIA - Terminal Switchgears	1,500	1,000	0	0	0	2,500
PBIA - Testing and Miscellaneous Engineering	20	20	20	20	20	100



**Table 3**  
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Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
<b>TOTAL APPROPRIATIONS</b>	<b>\$7,022</b>	<b>\$13,735</b>	<b>\$24,665</b>	<b>\$14,985</b>	<b>\$3,035</b>	<b>\$63,442</b>
<b><u>County Library</u></b>						
Belle Glade Library - Painting	0	0	0	0	40	40
Clarence E. Anthony Library (South Bay) - Flooring	0	20	0	0	0	20
Gardens Library - Painting	0	0	0	85	0	85
Gardens Library - Painting	0	63	0	0	0	63
Gardens Library - Parking Lot	0	45	0	0	0	45
Gardens Library - Roof Replacement	130	0	0	0	0	130
Gardens Library - Weatherproofing	60	0	0	0	0	60
Glades Library - Air Conditioner	0	130	0	0	0	130
Main Library - A/C Replacement	64	0	0	0	0	64
Main Library - Air Conditioner	0	80	0	0	0	80
Main Library - Generator	0	50	0	0	0	50
Main Library - Parking Lot	0	60	0	0	0	60
Main Library - Roof Repairs	0	0	485	0	0	485
Main Library - Weatherproofing	0	0	0	60	0	60
Okeechobee Blvd. Library - Painting	0	53	0	0	0	53
Okeechobee Blvd. Library - Painting Exterior	39	0	0	0	0	39
Okeechobee Blvd. Library - Parking Lot	18	0	0	0	0	18
Royal Palm Beach Library - Air Conditioner	0	0	0	370	0	370
Royal Palm Beach Library - Painting Exterior	45	0	0	0	0	45
Royal Palm Beach Library - Painting Interior	0	0	70	0	0	70
Royal Palm Beach Library - Parking Lot	47	0	0	0	0	47
Tequesta Library - Painting	45	0	0	0	0	45
Wellington Library - Air Conditioner	0	0	0	0	439	439
Wellington Library - Carpet/Flooring Replacement	0	141	229	118	0	488
Wellington Library - Fire System	48	0	0	0	0	48
Wellington Library - Painting	90	0	0	0	0	90
Wellington Library - Parking Lot	0	39	0	0	0	39

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

Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
<b><u>County Library</u></b>						
West Boca Library - Fire Alarm Panel Replacement	0	0	0	0	60	60
<b>TOTAL APPROPRIATIONS</b>	<b>\$586</b>	<b>\$681</b>	<b>\$784</b>	<b>\$633</b>	<b>\$539</b>	<b>\$3,223</b>
<b><u>Engineering and Public Works</u></b>						
Belvedere Road at LWDD E-3 Canal	0	2,250	0	0	0	2,250
Duda Road over SFWMD Lat. 14 Canal (Hillsboro Canal)	0	1,150	0	0	0	1,150
Orange Blvd from SPW Rd to Coconut Blvd Drainage Improvement	0	3,500	0	0	0	3,500
Sam Senter Road 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
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$10,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,800</b>
<b><u>Environmental Resources Management</u></b>						
Central Boca Shore Protection	942	250	0	0	500	1,692
Coral Cove Dune Restoration	150	200	0	0	150	500
Cypress Creek Natural Area Trails Facilities	0	500	100	0	0	600
Delray Beach Shore Protection	154	155	338	0	0	647
Emergency Beach Responses	71	332	0	100	0	503
Environmental Restoration FY 2016	750	1,250	1,250	1,250	1,250	5,750
Hungryland Slough Natural Area Trails & Facilities	0	0	450	1,100	500	2,050
Juno Beach Shore Protection	2,280	1,300	1,000	735	735	6,050
Jupiter Carlin Shore Protection	0	677	775	1,062	1,280	3,794
Lake Park Scrub Natural Area Trails & Facilities	0	100	150	0	0	250
Lantana Scrub Natural Area Trail & Facilities	0	115	0	0	0	115
Loxahatchee Slough Natural Area Trails & Facilities	0	200	525	200	600	1,525
North Boca Shore Protection	155	0	20	0	0	175
Ocean Ridge Shore Protection	150	250	650	1,330	1,250	3,630
Pine Glades Natural Area (West) Trails Facilities	0	0	0	100	550	650
Pond Cypress Natural Area Trails & Facilities	0	0	0	100	650	750
Singer Island Dune Restoration	0	0	100	100	208	408

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

Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
<b><u>Environmental Resources Management</u></b>						
South Boca Shore Protection	0	200	200	200	200	800
South Lake Worth Inlet Management	150	150	150	150	150	750
South Palm Beach Shore Protection	400	982	1,307	909	159	3,757
<b>TOTAL APPROPRIATIONS</b>	<b>\$5,202</b>	<b>\$6,661</b>	<b>\$7,015</b>	<b>\$7,336</b>	<b>\$8,182</b>	<b>\$34,396</b>
<b><u>Facilities Development and Operations</u></b>						
Airport Center Renovation	0	565	0	0	0	565
Animal Care and Control - Belvedere Expansion	0	0	13,000	0	0	13,000
CATV Inhouse Systems	20	20	0	0	0	40
Clerk Cameras at Main Judicial Center (MJC) Cash Counters	75	0	0	0	0	75
Clerk MJC Self Service	0	100	0	0	0	100
Clerk Records Warehouse	0	1,300	12,000	0	0	13,300
Constitutional Facility Improvements FY 16	1,000	1,000	1,000	1,000	1,000	5,000
Convention Center Renewal & Replacement	0	1,497	4,312	525	1,353	7,687
Countywide Building Renewal & Replacement FY 16	3,589	13,573	14,387	14,027	12,092	57,668
Countywide Electronic Systems Renewal & Replacement FY 16	1,058	1,318	720	1,286	351	4,733
Countywide Parks Facility Renewal & Replacement FY 16	1,143	1,372	2,055	906	509	5,985
Countywide Various Facility Improvements FY 16	100	250	250	250	0	850
Courthouse 7th Floor Build-Out	0	0	0	0	3,000	3,000
Courthouse Chief Judge CATV	0	0	11	0	0	11
Courthouse Juvenile Courtroom Screen Mounts	0	12	0	0	0	12
Courthouse 8th Floor Build-Out	150	2,000	13,000	0	0	15,150
Courthouse Card Access Expansion	0	0	200	0	0	200
Courthouse Central Records Fire System Mods	0	57	0	0	0	57
Courthouse Clerk Evidence Dehumidity	50	0	0	0	0	50
Courthouse Closed Circuit Television (CCTV) Expansion	0	70	0	0	0	70
Courthouse Command Center Expansion	0	300	2,000	0	0	2,300
Courthouse Courtroom Furniture, Fixtures, and Equipment	25	313	329	345	0	1,012
Courthouse Criminal Court Screen Mounts	0	106	0	0	0	106

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

Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
<b><u>Facilities Development and Operations</u></b>						
Courthouse Electronic Systems Renewal/Replacement	0	1,300	1,000	1,000	0	3,300
Courthouse Facial Recognition	0	0	621	0	0	621
Courthouse Family Monitors/TV	0	26	0	0	0	26
Courthouse Judicial Corridor Doors	0	0	350	0	0	350
Courthouse Judicial Dining Audio and Visual (A/V)	0	0	80	0	0	80
Courthouse License Plate Reader	0	0	138	0	0	138
Courthouse Media Room	0	0	0	206	0	206
Courthouse Rehabilitation Courtroom Public Seating	0	35	25	25	25	110
Courthouse Screening Improvements	0	260	0	0	0	260
Courthouse Telephonic Integration	0	0	0	0	250	250
Courthouse UPS for Courtroom Mixers	0	0	0	23	0	23
Courthouse Video Remote Interpretation	0	256	0	0	0	256
Courthouse Wireless Microphone	0	0	0	0	45	45
General Government Radio Replacement	0	306	0	0	0	306
Government Center McEaddy Chamber Overflow	0	25	0	0	0	25
Government Center Renew, Replace and Renovate	0	0	8,000	0	16,000	24,000
Guardian Ad Litem West County Expansion	0	6	0	0	0	6
Gun Glub Courthouse Secure Parking	0	101	0	0	0	101
High Ridge Athletic Facilities	0	500	0	0	0	500
High Ridge Family Center Secure Lobby	85	0	0	0	0	85
Homeless Resource Center South	0	165	0	0	0	165
Land Due Diligence FY 16	100	300	300	300	0	1,000
Mosquito Control Consolidation	0	0	1,500	0	0	1,500
North County Courthouse Clerk Acces Control	9	0	0	0	0	9
North County Courthouse Courtroom #2 Build-Out	0	0	180	0	0	180
North County Courthouse Hearing Room 2706 Build-Out	259	0	0	0	0	259
North County Courthouse Public Seating	0	0	0	35	0	35
North County Courthouse Secure Judicial Corridor	124	0	0	0	0	124
PBSO Acreage Substation	0	350	3,000	0	0	3,350

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

Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
<b><u>Facilities Development and Operations</u></b>						
PBSO Community Services	500	0	0	0	0	500
PBSO Evidence Building	0	20,000	0	0	0	20,000
PBSO Headquarters Renewal/Replacement	0	7,000	6,000	0	0	13,000
PBSO Headquarters Renovations	0	2,000	0	0	0	2,000
PBSO John Prince Park Boat Dock	0	191	0	0	0	191
PBSO Jupiter Farms Substation	0	280	2,520	0	0	2,800
PBSO Main Detention Center East/West Tower Building R/R	3,171	8,980	7,053	0	0	19,204
PBSO Main Detention Center Re-Purposing	0	0	0	4,300	35,700	40,000
PBSO Main Detention Electronics System Renewal/Replacement	700	5,300	5,000	0	0	11,000
PBSO Shooting Range Expansion	0	0	0	654	9,265	9,919
Radio System North Emergency Management Radio Tower Replace	0	0	0	2,000	0	2,000
Radio System P25 Migration	27,600	0	0	0	0	27,600
Radio System South Emergency Management Radio Tower Replace	0	0	0	0	1,250	1,250
Radio System Uninterrupted Power Supply (UPS) Replacement	0	0	0	875	0	875
Radio System West Emergency Management Radio Tower Replace	0	0	1,000	0	0	1,000
Roger Dean Stadium Renewal & Replacement	0	529	1,790	286	278	2,883
South County Courthouse Judicial Corridor Breakroom	0	0	0	168	0	168
South County Courthouse Public Seating	0	0	0	0	40	40
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	158	109	144	0	411
West County Administration Building Modifications	0	700	0	0	0	700
West County Courthouse Public Defender Panic Buttons/Aipone	9	0	0	0	0	9
Youth Services 4 Points Renovations	250	0	0	0	0	250
<b>TOTAL APPROPRIATIONS</b>	<b>\$40,017</b>	<b>\$74,019</b>	<b>\$101,930</b>	<b>\$28,355</b>	<b>\$81,158</b>	<b>\$325,479</b>
<b><u>Fire Rescue</u></b>						
Agriculture Reserve North	0	0	0	0	3,700	3,700
Agriculture Reserve South	0	0	3,000	0	0	3,000

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

Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
<b><u>Fire Rescue</u></b>						
Fire Station #41 North	0	2,900	0	0	0	2,900
Southern Blvd 20 Mile Bend Station	0	0	0	2,600	0	2,600
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$2,900</b>	<b>\$3,000</b>	<b>\$2,600</b>	<b>\$3,700</b>	<b>\$12,200</b>
<b><u>Information Systems Services</u></b>						
Belle Glade Fiber Run	400	0	0	0	0	400
Citrix Expansion	75	70	70	0	0	215
Core Network Upgrades FY16	200	300	300	0	0	800
Enterprise Security/Threat Management FY16	670	537	519	380	0	2,106
Enterprise Storage Backup Growth and Replacement FY16	200	150	150	0	0	500
EOC Vault Room HVAC Remediation	350	50	0	0	0	400
Fiber Build-out of Enterprise Network FY16	500	750	500	500	0	2,250
Geographic Information System (GIS) FY16	250	100	100	0	0	450
Image and Video Archive System	100	150	150	0	0	400
LEX Backup & Recovery	75	40	40	0	0	155
Microsoft Office Suite Update	1,286	0	0	0	0	1,286
Network Equipment and Vendor Support FY16	830	800	800	800	0	3,230
UPS Battery Replacement (EOC & Enterprise Computing Center)	50	20	20	0	0	90
Video Service Delivery FY16	25	75	75	75	0	250
Vista Center Data (Relocation Equipment)	50	50	0	0	0	100
WAN In-Building Cabling FY16	100	100	100	100	0	400
Wintel/UNIX Server Growth RR&I FY16	225	150	350	0	0	725
Wintel/UNIX Storage Consolidation FY16	450	770	500	0	0	1,720
Wireless Connectivity FY16	150	150	150	0	0	450
<b>TOTAL APPROPRIATIONS</b>	<b>\$5,986</b>	<b>\$4,262</b>	<b>\$3,824</b>	<b>\$1,855</b>	<b>\$0</b>	<b>\$15,927</b>
<b><u>Miscellaneous/ Non-Department</u></b>						
Culvert Bridge to the Mounts Botanical Garden of PBC	0	116	0	0	0	116
Electrical Grid for The Mounts Botanical Garden of PBC	0	444	0	0	0	444
Max Planck Florida Corporation	13,384	0	5,347	0	0	18,731

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

Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
<b><u>Miscellaneous/ Non-Department</u></b>						
Mounds Botanical Garden (MBG) Master Plan	0	1,900	540	1,058	270	3,768
OCR and Countywide Community Revitalization Team Initiatives	100	3,500	2,000	2,000	2,000	9,600
Renovation of Mounds Building	0	29	265	51	0	345
Renovation of Cooperative Extension Office - Belle Glade	0	33	0	0	0	33
<b>TOTAL APPROPRIATIONS</b>	<b>\$13,484</b>	<b>\$6,022</b>	<b>\$8,152</b>	<b>\$3,109</b>	<b>\$2,270</b>	<b>\$33,037</b>
<b><u>Parks and Recreation</u></b>						
ADA Compliance Measures	100	350	250	250	250	1,200
Administration Building Generator Replacement	100	0	0	0	0	100
Athletic Field Turf Renovation	250	550	300	300	300	1,700
Basketball Court Resurfacing	0	200	104	104	104	512
Bert Winters Park Expansion	0	0	363	363	363	1,089
Boat Ramp Renovation	360	0	0	0	0	360
Boat Ramp Repairs	0	100	100	100	100	400
Burt Aaronson South County Regional Park Phase III	500	500	630	300	300	2,230
Burt Reynolds Park West Side Expansion	248	0	0	0	0	248
Canyon District Park Design and Development	1,000	0	0	0	0	1,000
Coconut Cove Waterpark Kiosk Area Renovation	30	0	0	0	0	30
Fencing Repair and Replacement	0	195	100	100	100	495
Information Technology Equipment Expansion and Replacement	15	20	20	20	20	95
Irrigation Improvements	0	115	75	75	75	340
Jim Brandon Equestrian Center Electrical Expansion	0	20	0	0	0	20
Jim Brandon Equestrian Center Footing Renovation	110	110	0	0	0	220
Jim Brandon Equestrian Center Roadway Fencing & Landscaping	0	52	0	0	0	52
Jim Brandon Equestrian Center Rust Treatment and Painting	0	125	0	0	0	125
John Prince Park Campground Phase III	0	0	800	400	546	1,746
John Prince Park Improvements Phase IV	0	700	0	0	0	700
Lifeguard Towers and Beach Access Replacements	50	355	300	300	300	1,305
Loxahatchee River Battlefield Park Improvements	0	330	0	0	0	330

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

Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
<b><u>Parks and Recreation</u></b>						
Morikami Museum and Japanese Gardens Expansion	500	528	500	500	500	2,528
Nature Trail Boardwalk Replacement	0	395	170	170	170	905
Okeehetee Park South Development Phase III	0	251	246	646	500	1,643
Park Operations Equipment Replacement	195	100	100	100	100	595
Park Operations Modular Unit Replacements	0	300	0	0	0	300
Phil Foster Brick Paver Walkway Renovation	85	0	0	0	0	85
Picnic Shelter Replacements	0	200	200	200	200	800
Pinewoods Park Maintenance Facility	0	170	0	0	0	170
Playground Replacement and Resurfacing	65	210	200	200	200	875
Pool Resurfacing, Pump Repair, Equipment Replacement	0	402	152	152	152	858
Pressbox/Athletic Facility Replacements	0	1,000	1,000	1,000	1,000	4,000
Restroom Replacements	0	700	700	700	700	2,800
Roadway/Trail/Pathway Paving and Stripping	0	500	500	500	500	2,000
Septic System Replacements	0	100	100	100	100	400
Shade Structures	0	265	100	100	100	565
Sound & Light System Component Replacement	0	480	210	60	60	810
South Bay RV Campground Electrical Upgrade	0	200	0	0	0	200
Sports Field Lighting Replacement	0	1,350	150	150	150	1,800
Street Light Pole and Fixture Replacements	0	350	0	0	0	350
Vehicular and Pedestrian Bridge Replacements	0	360	300	300	300	1,260
West Delray Regional Park Improvements	0	0	0	330	330	660
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,608</b>	<b>\$11,583</b>	<b>\$7,670</b>	<b>\$7,520</b>	<b>\$7,520</b>	<b>\$37,901</b>
<b><u>Water Utilities</u></b>						
Reclaimed Water System Improvements	0	7,442	1,475	1,000	1,000	10,917
Southern Region Water Reclamation Facility R&R	6,000	2,000	7,312	24,900	3,474	43,686
System Wide Buildings and Other Improvements	1,000	1,000	1,000	1,000	1,000	5,000
System Wide Water Treatment Plant Improvements	500	500	500	500	500	2,500
System Wide Wellfield Rehabilitation and Replacement	3,380	4,289	4,313	1,236	1,000	14,218



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

Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
<b><u>Water Utilities</u></b>						
Telemetry Information Management System Improvements	3,542	2,598	3,659	2,734	569	13,102
Utility Line Relocations - County Road Projects	340	725	500	500	500	2,565
Wastewater Collection System Extension	3,000	4,880	14,453	4,733	10,600	37,666
Wastewater Collection System Lift Station Rehabilitation	5,076	8,190	8,757	10,086	9,005	41,114
Wastewater Collection System Pipe Rehabilitation	6,756	7,774	10,911	5,711	18,185	49,337
Water Distribution System Pipe Renewal and Replacement	3,500	8,322	8,859	8,505	8,274	37,460
Water Treatment Plant #11 Improvements	4,083	5,630	1,584	2,948	1,115	15,360
Water Treatment Plant #2 Renewal and Replacement	4,709	2,236	16,043	2,421	2,000	27,409
Water Treatment Plant #3 Renewal and Replacement	2,000	2,216	2,908	2,074	2,000	11,198
Water Treatment Plant #8 Renewal and Replacement	18,155	2,064	5,799	2,114	2,000	30,132
Water Treatment Plant #9 Renewal and Replacement	2,900	4,538	2,185	13,179	2,334	25,136
Western Region Customer Service and Operations Buildings	7,300	0	0	2,375	0	9,675
Western Region Wastewater Treatment Plant Improvements	5,035	6,940	10,982	2,471	2,000	27,428
Western Region Water Distribution System Rehabilitation	5,000	5,854	6,034	279	0	17,167
<b>TOTAL APPROPRIATIONS</b>	<b>\$82,276</b>	<b>\$77,198</b>	<b>\$107,274</b>	<b>\$88,766</b>	<b>\$65,556</b>	<b>\$421,070</b>

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

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
6th Ave. S.- over Lake Osborne Drive	1,200		150		6,000	7,350
45th St. - E. of Haverhill Rd. to W. of Military Trail	50		50			100
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		1,500				1,500
Australian Avenue - Palm Beach Lakes Blvd. Intersection Improvements	170	1,500				1,670
Australian Avenue -W. 10th St. to 330' N. of W. 13th St.	100					100
Benoist Farms Rd. - S.R. 80 to Belvedere Rd.	720		700		5,200	6,620
Boynton Beach Blvd. - Florida's Turnpike Southbound Entrance/Exit				801		801
Camino Real Rd./Boca Club - over Intracoastal Waterway		6,000				6,000
Center St. - Thelma Ave. to Woodland Estates Dr.	800					800
Church St. - Limestone Creek Rd. to W. of Central Blvd.	200		1,200			1,400
Clint Moore Rd. - E. of Congress Ave. to E. of L.W.D.D. E-4 Canal	150		100		1,500	1,750
Congress Ave. - N. of Okeechobee Blvd. to Ware Dr.		50	500			550
Congress Ave. - Palm Beach Lakes Blvd. Intersection Improvements		400		2,000		2,400
Congress Ave. - N. of Northlake to Alternate A1A		5,760		5,000		10,760
Connector - Lyons Rd. to Acme Dairy Rd.	1,250					1,250
Coral Ridge Dr. - S. County Regional Park N. Entrance to 750' N.		800				800
CR 880 (Old SR 80) Rehabilitation/Heavy Maintenance	1,000	1,000	1,000	1,000		4,000
CR 880 (Old SR 80) over C-51 Canal				2,200		2,200
Drexel Rd. - Fair Green Rd. to 15th Ln. N.		700				700
Flavor Pict. Rd- SR 7 to Lyons Rd.	60	4,500				4,560
Florida Mango Rd. - 10th Ave. North to Edgewater Drive	650		100		3,300	4,050
Florida Mango Rd. - Edgewater Drive to Barbados Rd.		50		1,600		1,650
Florida Mango Rd. - N. of Myrica Rd. to Summit Blvd.	100		1,900			2,000
Garden Rd. - S. of FDOT Canal to S. of Blue Heron Blvd.	1,200					1,200
Gateway Blvd. - Military Trail Intersection Improvements		500			1,100	1,600
Gateway Blvd. - High Ridge Rd. Intersection Improvements		100		1,060		1,160
Glades Rd. - R&R Throughout the Glades	700	700	700	700	700	3,500
Glades Rd. - Butts Rd. Intersection Improvements	100	300				400
Haverhill Rd. - Lantana to S of L.W.D.D. L-14 Canal	3,500					3,500
Haverhill Rd. - S of L.W.D.D. L-14 Canal to Lake Worth Rd	8,800					8,800
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.		6,400				6,400
Hood Rd. - Central Blvd. Intersection Improvements	200		1,000			1,200
Indiantown Rd. - Jupiter Farms Rd. Intersection Improvements		750				750
Jog Rd. - S. of Clintmoore Rd., to Linton Blvd.	1,500					1,500
Jog Rd. - S. of Hypoluxo Rd. to 10th Ave. N.	2,100					2,100

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

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Jog Rd. - Roebuck Rd. Intersection Improvements	920					920
Kirk Rd - S. of L.W.D.D. L-7 Canal to Pot O'Gold St.	800					800
Lake Worth Rd - Jog Rd Intersection Improvements		630				630
Linton Blvd - Military Trail Intersection Improvements	380		1,500			1,880
Lyons Rd. - Hillsboro Canal to SW. 18th Street		2,000				2,000
Lyons Rd. - Clint Moore Rd. to Atlantic Ave.	100	9,700				9,800
Lyons Rd. - Lantana Rd. to N of L.W.D.D. L-14 Canal	6,120					6,120
Lyons Rd. - N of L.W.D.D. L-14 Canal to Lake Worth Rd	400		5,000			5,400
Lyons Rd. - Lake Worth Rd. to S of L.W.D.D. L-11 Canal	250		2,500			2,750
Lyons Rd. - S. of L.W.D.D. L-11 Canal to N. of L.W.D.D. L-10 Canal					100	100
Northlake Blvd. - E. of Seminole Pratt Whitney Rd. to E. of Hall Blvd.	100	3,000				3,100
Northlake Blvd. - E. of Hall Blvd. to Coconut Blvd.	2,000			9,200		11,200
Northlake Blvd. - S.R. 710 to Military Tr.		1,500				1,500
Northlake Blvd. - Military Tr. Intersection Improvements		1,000				1,000
Ocean Avenue Loan Repayment	1,029	1,029	1,029	1,029	1,029	5,145
Okeechobee Blvd. - Church St. Intersection Improvements		1,000		1,200		2,200
Old Dixie Hwy. - Yamato Rd. to Linton Blvd.	2,000		10,350			12,350
Old Dixie Hwy. - Park Ave. to Northlake Blvd.	3,500					3,500
Palmetto Park Rd. - E. of Military Trail to I-95	200		800			1,000
Palmetto Park Rd. - over L.W.D.D. E-4 (El Rio Canal)		2,900				2,900
Palmetto Park Rd. Bascule Bridge - over Intracoastal Waterway		2,500				2,500
Pathway Program - Countywide	1,500	1,500	1,500	1,500	1,500	7,500
PGA Blvd. - Central Blvd. Intersection Improvements		500				500
PGA Blvd. - Military Tr. Intersection Improvements		1,800				1,800
PGA Blvd. - Ellison Wilson Rd. Intersection Improvements	490					490
Purdy Ln. - Forest Hill Elem E. to Major Dr.		2,300				2,300
Recording Fees - Countywide	20	20	20	20	20	100
Bridges - Countywide	1,050	1,480	1,100	1,850	700	6,180
Intersection Program - Countywide	3,600	3,840	3,250	500	3,750	14,940
Pavement Markings - Countywide	400					400
Plans/Align - Countywide	200	200	200	200	200	1,000
Railroad Crossings - Countywide	600	600	600	600	600	3,000
Resurfacing - Countywide	2,000					2,000
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. - SR 7 to Jog Rd					100	100

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

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Roebuck Rd. - Jog Rd. to Haverhill Rd.	250	3,200				3,450
Royal Palm Beach Blvd. - M- Canal to S. of Orange Blvd.	300		3,700			4,000
Sandalfoot Blvd. over L.W.D.D E-1 Canal - State Rd. 7	1,850					1,850
Seminole Pratt - Orange Blvd to S of Northlake Blvd		7,400				7,400
Seminole Pratt - Northlake Blvd Intersection Improvements		4,200				4,200
Sherwood Forest Blvd. - over L.W.D.D. L-8 Canal	500					500
Silver Beach Rd. - E of Congress Ave to Old Dixie Hwy		4,080				4,080
Southern Blvd. - Lyons Rd./Sansbury's Way		2,100				2,100
S.R. 7 - S.R. 710 to S. of 150th Ct. N.	50					50
S.W. 3rd. St. over L.W.D.D. E-1 Canal - State Rd. 7	1,850					1,850
S.W. 18th St. - Military Trail Intersection Improvements		1,500				1,500
Toney Penna Dr. - Old Dixie Hwy Intersection Improvements	200					200
Woolbright Rd. - Military Trail to Lawrence Rd.		1,100				1,100
<b>TOTAL APPROPRIATIONS</b>	<b>\$58,919</b>	<b>\$102,299</b>	<b>\$40,159</b>	<b>\$31,670</b>	<b>\$27,009</b>	<b>\$260,056</b>

State and federal road projects are included by reference, from the "Summary of Projects" tables in the Palm Beach Metropolitan Planning Organization's Transportation Improvement Program, FY 2016-2020.

TABLE 4

## SUMMARY OF OUTSTANDING BOND ISSUES &amp; INSTALLMENT DEBT AS OF 10/01/2015

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
<b>General Obligation Debt</b>					
16.025M Refunding Bonds, Series 2005A	Partial refunding of series 1999A Bonds	16,025,000	5/11/2005	8/1/2019	7,205,000
22.335M, Series 2006	Acquisition, construction, expansion of Library facilities	22,335,000	2/22/2006	8/1/2016	1,140,000
50M, Series 2006	Preserving, protecting, and expanding public needs to working waterfronts	50,000,000	3/21/2006	8/1/2016	2,370,000
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	49,405,000
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	15,400,000
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	26,185,000
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	8/1/2026	28,035,000
<b>Total - General Obligation Bonds</b>		<b>\$292,315,000</b>			<b>\$141,605,000</b>
<b>Non Self-Supporting Revenue Bonds</b>					
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
Public Improvement Rev. Refunding Bonds, Series 2005	Judicial Center Parking Fac. Ref.	9,520,000	5/4/2005	11/1/2015	1,120,000
Stadium Facilities Revenue Refunding Bonds, Series 2005	Refunding of 1996 Stadium Fac. Rev. Bonds	20,070,000	6/22/2005	12/1/2016	4,085,000
Parks & Rec. Revenue Refunding Bonds, Series 2005	Refunding of 1996 Parks & Rec. Fac. Bonds	17,455,000	3/31/2005	11/1/2016	3,915,000

TABLE 4

## SUMMARY OF OUTSTANDING BOND ISSUES &amp; INSTALLMENT DEBT AS OF 10/01/2015

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Revenue Refunding Bonds Series 2005	Refunding of N. County Courthouse/Sheriff's Motor Pool 1997 Bonds	13,485,000	7/7/2005	12/1/2017	4,585,000
Public Improvement Rev. Bonds, Series 2006	Expansion Criminal Justice Parking Garage	14,685,000	12/6/2006	12/1/2016	1,355,000
Public Improvement Rev. Bonds, Series 2007C	Funding for completion of Scripps facilities at FAU	98,080,000	12/19/2007	11/1/2017	13,055,000
Public Improvement Rev. Note, Series 2008	Purchase environmentally sensitive lands	11,697,676	2/6/2008	8/1/2028	7,603,489
Public Improvement Rev. Bonds, Series 2008	For jail expansion program and government buildings	176,585,000	8/28/2008	5/1/2038	153,835,000
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	11/1/2018	16,210,000
Taxable Public Improvement Rev Bonds, Series 2010	Permanent financing for the Convention Center Hotel land initially paid for with bond anticipation note	11,598,107	4/28/2010	11/1/2024	8,484,351
Public Improvement Rev. Bonds, Series 2011	Ocean Avenue Bridge and Max Planck, Florida Corporation Projects	30,691,407	7/27/2011	8/1/2031	25,992,857
Capital Improvement Refunding Bonds, Series 2012	Refund BAN for public building improvements - Four Points	16,189,340	4/17/2012	3/1/2027	13,190,046
Public Improvement Rev. Refunding Bonds, Series 2012	Refund Series 2004, 2004A and 2005A	147,000,000	6/28/2012	6/1/2025	142,735,000
Public Improvement Rev. Bonds, Series 2013	Replacement of the County's telephone system	10,032,000	2/27/2013	11/1/2019	7,226,712
Public Improvement Rev. Bonds, Series 2013	Grant for Max Planck	13,180,000	10/9/2013	12/1/2028	12,487,550

TABLE 4

SUMMARY OF OUTSTANDING BOND ISSUES & INSTALLMENT DEBT AS OF 10/01/2015

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Improvement Rev. Bonds, Series 2013	Purchase of Sheriff equipment	10,667,000	10/25/2013	12/1/2018	8,593,533
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	27,525,000
Public Improvement Rev. Bonds, Series 2014	Purchase of Palm Tran Connection equipment	17,830,000	6/12/2014	9/1/2019	14,345,000
Public Improvement Rev. Refunding Bonds, Series 2014A	Refund Series 2006, 2007A, 2007B, and 2007C	72,445,000	10/1/2014	11/1/2027	72,445,000
Public Improvement Rev. Refunding Bonds, Series 2015	Refund Series 2008A and 2008-2	63,635,000	3/11/2015	11/1/2028	63,635,000
Public Improvement Rev. Bonds, Series 2015A	Finance Convention Center Parking Garage and Airport Center Improvements	63,155,000	5/20/2015	11/1/2035	63,155,000
<b>Total - Non Self-Supporting Revenue Bonds</b>		<u>\$1,003,085,530</u>			<u>\$728,353,538</u>

**TABLE 4**  
**SUMMARY OF OUTSTANDING BOND ISSUES & INSTALLMENT DEBT AS OF 10/01/2015**

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
<b><u>Self-Supporting Revenue Bonds</u></b>					
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	10/1/2016	5,710,000
12.485M Water & Sewer Revenue Refunding Bonds, Series 2006B	Refund portion of Series 1998 Bonds	12,485,000	4/24/2006	10/1/2017	6,470,000
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	55,720,000
Water & Sewer Revenue Refunding Bonds, Series 2013	Refund portion of 2006A Bonds	72,430,000	2/27/2013	10/1/2033	72,430,000
Water & Sewer Revenue Refunding Bonds, Series 2015	Refund portion of 2006A Bonds	26,930,000	3/11/2015	10/1/2036	26,930,000
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	5,204,851
Glades Utility Authority Debt FDEP	Glades Utility Authority was absorbed by County along with the outstanding debt	9,706,341	5/1/2013	5/15/2033	9,137,197
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	2,210,000
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
<b>Sub-total-Direct County Self-Supporting Debt</b>		<u>\$411,994,074</u>			<u>\$269,747,048</u>
<b>Total - Combined All Debts</b>		<u>\$1,707,394,604</u>			<u>\$1,139,705,586</u>



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

Bond Issue	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>General Obligation Debt Service</b>						
22.335M Library Bonds Series 2006	2022	1,197,000	0	0	0	0
16.025M Refunding Bonds, Series 2005	2513	2,009,225	2,008,400	2,009,200	2,006,400	0
115.825 Taxable Refunding Series 2006	2519	12,084,416	12,081,676	12,084,503	12,081,943	7,687,225
50M Waterfront Bonds, Series 2006	2038	2,464,800	0	0	0	0
19.53M Library Refunding Bonds, Series 2010	2524	2,149,725	2,152,100	2,153,350	2,354,500	2,253,000
28.7M Parks & Culture Refunding Bond, Series 2010	2525	3,684,250	3,685,500	3,675,750	3,680,250	3,683,000
11.8M Partially Refunding Bonds, Series 2014 (22M Library GO06)	2531	531,650	1,611,650	1,607,650	1,611,150	1,611,650
28.0M Partially Refunding Bonds, Series 2014 (50M Waterfront GO06)	2532	1,206,650	3,451,650	3,449,400	3,451,650	3,452,900
<b>Subtotal General Obligation Debt Service</b>		<b>25,327,716</b>	<b>24,990,976</b>	<b>24,979,853</b>	<b>25,185,893</b>	<b>18,687,775</b>
<b>Non-self Supporting Debt Service</b>						
9.52M Public Improvement Revenue Refunding Bonds - Series 2005	2516	1,148,000	0	0	0	0
17.455M Parks Refunding 2004	2514	2,044,550	2,045,000	0	0	0
20.07M Stadium Facilities Revenue Refunding Bond - Series 2005	2517	2,149,375	2,142,250	0	0	0
62.775M Convention Center Refunding Series 2011	2526	5,698,125	5,698,500	5,701,875	5,698,000	5,701,500
13.485M Revenue Refunding Bonds Series 2005	2515	1,647,875	1,643,375	1,645,125	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	705,900	703,800	0	0	0
11,598,107 Taxable Bonds Convention Center Hotel 2010	2523	1,106,654	1,105,662	1,104,616	1,103,513	1,102,349
98.08M Public Improvement Revenue Bonds, Series 2007	2052	4,671,900	4,670,763	4,674,000	0	0
11.698M Public Improvement Revenue Note, Series 2008	2061	734,884	803,162	784,973	766,783	748,593
176.585M Public Improvement Revenue Bonds, Series 2008	2053	11,263,850	11,268,150	11,267,550	11,265,350	11,266,350
94.305M Public Improve. Revenue & Refunding Bonds, Series2008-2	2067	4,498,275	4,495,525	4,488,150	4,474,763	0
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	1,344,537	1,331,459	1,318,215	1,304,805	1,291,226
147M Public Improvement Rev. Refunding Bonds, Series 2012	2529	19,484,500	19,483,000	19,476,050	19,475,550	19,470,800
10.1M Public Improvement Rev. Bonds, Series 2013	2071	1,492,298	1,492,182	1,492,065	1,491,947	1,491,827
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	2,199,679	2,199,532	2,199,383	2,199,233	0
28.1M Tax Public Improvement Revenue Bonds, Series 2013	2074	1,791,638	1,790,363	1,786,213	1,789,763	1,786,588
17.8M Public Improvement Revenue Bonds, Series 2014	2075	3,691,402	3,690,512	3,689,158	3,692,340	0
63.155M Public Improvement Revenue Bonds, Series 2015A	2076	2,005,488	4,402,431	4,389,831	4,412,181	4,411,981
72.4M Public Improvement Revenue Refunding Bonds, Series 2014A	2533	3,640,025	3,699,900	3,697,525	8,944,775	8,949,525
63.64M Public Improvement Revenue Refunding Bonds, Series 2015	2534	5,256,350	5,130,100	3,678,350	3,684,475	7,904,725
<b>Subtotal Non-self Supporting Debt Service</b>		<b>80,133,755</b>	<b>81,354,116</b>	<b>74,951,530</b>	<b>73,861,927</b>	<b>67,683,914</b>

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

Bond Issue	Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Self Supporting Debt Service</b>						
Water & Sewer Revenue Bonds Series 2006A	4039	3,071,250	0	0	0	0
Water & Sewer Revenue Refunding Bonds Series 2006B	4039	2,342,000	2,340,412	0	0	0
Water & Sewer System Revenue Bonds, Series 2009	4042 4043	4,044,324	4,040,712	4,045,112	4,044,862	4,040,326
72.4M Water & Sewer Revenue Refunding Bonds, Series 2013	4047	3,497,200	3,497,200	6,637,200	6,651,600	6,652,600
24.97M Water & Sewer Revenue Refunding Bonds, Series 2015	4048	986,119	4,531,119	808,869	808,869	808,869
Glades Utility Authority Debt - Wells Fargo	4045	1,185,000	1,184,960	1,184,960	1,184,961	592,481
Glades Utility Authority Debt - FDEP	4044	723,999	723,924	723,926	723,928	723,927
Glades Utility Authority Debt - Bank of NY	4046	776,651	783,866	132,918	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	3,417,092	3,415,628	3,420,308	3,415,244	3,415,436
<b>Subtotal Self Supporting Debt Service</b>		<b>23,462,115</b>	<b>23,936,301</b>	<b>20,371,773</b>	<b>20,247,944</b>	<b>19,652,119</b>
<b>Total All Debt</b>		<b>128,923,585</b>	<b>130,281,393</b>	<b>120,303,156</b>	<b>119,295,764</b>	<b>106,023,808</b>
<b>Ratios</b>						
Net General Obligation Debt to Taxable Value		0.10%	0.08%	0.07%	0.05%	0.03%
Net General Obligation Debt per Capita		105.00	89.00	74.00	58.00	43.00
Non Self Supporting Debt Annual Debt Service to General Operations		4.60%	4.60%	4.10%	3.80%	3.40%
Non-Self Supporting Debt per Capita		536.00	488.00	445.00	407.00	368.00
Net general obligation debt		141,605,000	122,760,000	103,305,000	82,850,000	61,115,000
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		728,353,538	679,700,029	627,970,436	580,750,344	532,715,172
Non self supporting debt annual debt service		80,133,755	81,354,116	74,951,530	73,861,927	67,683,914
Self supporting debt		269,747,048	258,506,867	246,273,470	237,041,359	227,508,281

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

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

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

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

Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Traffic Circulation Revenues</b>					
Gasoline Taxes - Total	49,679,000	49,679,000	49,679,000	49,679,000	49,679,000
Gasoline Taxes - Mass Transit	33,045,000	33,045,000	33,045,000	33,045,000	33,045,000
Road Maintenance and Streetscape	6,526,000	6,526,000	6,526,000	6,526,000	6,526,000
<b>Gasoline Taxes - Roads</b>	<b>10,108,000</b>	<b>10,108,000</b>	<b>10,108,000</b>	<b>10,108,000</b>	<b>10,108,000</b>
Statutory Reserves	(505,400)	(505,400)	(505,400)	(505,400)	(505,400)
Ocean Avenue Loan Repayment	(1,029,000)	(1,029,000)	(1,029,000)	(1,029,000)	(1,029,000)
<b>Gas Tax Available for New Allocations</b>	<b>8,573,600</b>	<b>8,573,600</b>	<b>8,573,600</b>	<b>8,573,600</b>	<b>8,573,600</b>
Interest Earnings	771,624	771,624	771,624	771,624	771,624
Bond/Loan Proceeds	0	0	0	0	0
Miscellaneous Revenues	0	10,230,000	0	0	0
Road Impact Fees	39,466,000	57,734,000	26,003,000	13,604,000	11,293,000
Balances Forward	585,386	506,610	545,834	764,058	72,282
Carry Forward	9,000,000	24,000,000	4,000,000	7,000,000	6,000,000
<b>Total Traffic Circulation Revenues</b>	<b>58,396,610</b>	<b>101,815,834</b>	<b>39,894,058</b>	<b>30,713,282</b>	<b>26,710,506</b>
Traffic Circulation Projects	57,890,000	101,270,000	39,130,000	30,641,000	25,980,000
<b>Annual Surplus/Deficit</b>	<b>506,610</b>	<b>545,834</b>	<b>764,058</b>	<b>72,282</b>	<b>730,506</b>

Table 8  
Palm Beach County  
Mass Transit Revenues and Expenditures

<u>Description</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
<b><u>Mass Transit Revenues</u></b>					
Local Option Gasoline Taxes	33,045,000	33,045,000	33,045,000	33,045,000	33,045,000
General Ad Valorem Subsidy	27,258,655	33,667,197	36,769,885	37,683,554	35,328,232
Federal/State Grants	45,249,923	35,054,394	37,125,311	38,413,915	35,626,073
Bus Fares and Charges for Services	13,750,918	13,400,000	13,550,000	13,650,000	13,800,000
Miscellaneous Revenues	(1,057,860)	(1,089,595)	(1,122,283)	(1,155,952)	(1,190,630)
Available Fund Balances	35,000	0	0	0	0
<b>Total Mass Transit Revenues</b>	<b>118,281,636</b>	<b>114,076,996</b>	<b>119,367,913</b>	<b>121,636,517</b>	<b>116,608,675</b>
<b>Mass Transit Operating Expenditures</b>	<b>108,379,548</b>	<b>102,658,748</b>	<b>105,878,748</b>	<b>106,234,748</b>	<b>103,994,748</b>
<b>Mass Transit Capital Projects</b>	<b>9,902,088</b>	<b>11,418,248</b>	<b>13,489,165</b>	<b>15,401,769</b>	<b>12,613,927</b>
<b>Annual Surplus/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Airport Revenues</b>					
Operating Revenues	60,142,670	61,646,237	63,187,393	64,767,077	66,386,254
PFC & Federal/State Grants - Capital	12,000,000	17,902,000	22,159,800	20,734,496	12,989,186
Other Revenues	919,970	929,170	938,461	947,846	957,324
Bond/Loan Proceeds					
Fund Balances	68,263,868	80,613,072	92,259,831	97,332,310	110,762,338
<b>Total Airport Revenues</b>	<b>141,326,508</b>	<b>161,090,478</b>	<b>178,545,485</b>	<b>183,781,730</b>	<b>191,095,103</b>
<b>Airport Operating/Debt Expenditures</b>					
Airport Operating/Debt Expenditures	53,691,436	55,095,648	56,548,174	58,034,392	59,570,605
Airport Capital Projects (CIP)	7,022,000	13,735,000	24,665,000	14,985,000	3,035,000
<b>Cumulative Surplus/Deficit</b>	<b>80,613,072</b>	<b>92,259,831</b>	<b>97,332,310</b>	<b>110,762,338</b>	<b>128,489,498</b>

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

Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Water Utilities Revenues</b>					
Operating Revenues	186,149,000	188,234,000	195,360,000	202,812,000	210,604,000
Federal/State Grants - Capital	0	0	0	0	0
Other Revenues	16,511,000	16,409,000	16,325,000	15,729,000	14,961,000
Bond/Loan Proceeds	0	19,450	14,000	4,500	23,750
Fund Balances	217,087,000	184,172,000	142,886,170	83,858,370	46,857,270
<b>Total Water Utilities Revenues</b>	<b>419,747,000</b>	<b>388,834,450</b>	<b>354,585,170</b>	<b>302,403,870</b>	<b>272,446,020</b>
<b>Water Utilities Operating Expenditures</b>	<b>153,299,000</b>	<b>168,750,280</b>	<b>163,452,800</b>	<b>166,780,600</b>	<b>175,370,400</b>
<b>Water Utilities Capital Projects</b>	<b>82,276,000</b>	<b>77,198,000</b>	<b>107,274,000</b>	<b>88,766,000</b>	<b>65,556,000</b>
<b>Annual Surplus/Deficit</b>	<b>184,172,000</b>	<b>142,886,170</b>	<b>83,858,370</b>	<b>46,857,270</b>	<b>31,519,620</b>

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

Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Fire Rescue Revenues</b>					
Ad Valorem Taxes	232,428,928	248,010,919	260,095,109	272,723,541	285,972,505
Fire Protection Services	37,009,197	39,091,671	39,942,029	40,809,774	41,714,179
Federal/State Grants - Capital	0	0	0	0	0
Other Revenues	16,721,653	15,453,580	17,789,349	17,221,636	17,817,959
Impact Fees	0	0	0	0	0
Available Fund Balances	73,930,828	72,936,708	73,878,344	78,358,393	79,051,532
<b>Total Fire Rescue Revenues</b>	<b>360,090,606</b>	<b>375,492,878</b>	<b>391,704,831</b>	<b>409,113,344</b>	<b>424,556,175</b>
<b>Fire Rescue Operating Expenditures</b>					
Fire Rescue Operating Expenditures	304,308,641	314,375,978	326,378,471	344,445,329	357,323,143
Fire Rescue Capital Projects	0	2,900,000	3,000,000	2,600,000	3,700,000
<b>Annual Surplus/Deficit</b>	<b>55,781,965</b>	<b>58,216,900</b>	<b>62,326,360</b>	<b>62,068,014</b>	<b>63,533,031</b>



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

Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Library Revenues</b>					
Ad Valorem Taxes	44,960,444	48,107,675	50,513,059	53,038,712	55,690,647
Federal/State Grants	1,262,974	1,203,600	1,203,600	1,203,600	1,203,600
Other Revenues	-1,600,171	-1,600,171	-1,600,171	-1,600,171	-1,600,171
Impact Fees	550,000	605,000	665,500	665,500	665,500
Interest Earnings	258,000	258,000	258,000	258,000	258,000
Interfund Transfers	2,000,000	0	0	0	0
Available Fund Balances	21,785,571	26,013,535	25,864,295	25,816,145	25,918,995
<b>Total Library Revenues</b>	<b>69,216,818</b>	<b>74,587,639</b>	<b>76,904,283</b>	<b>79,381,786</b>	<b>82,136,571</b>
<b>Library Operating Expenditures</b>	<b>49,208,786</b>	<b>50,685,050</b>	<b>52,205,601</b>	<b>53,771,769</b>	<b>55,384,922</b>
<b>Library Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Library Capital Projects</b>	<b>586,000</b>	<b>681,000</b>	<b>784,000</b>	<b>633,000</b>	<b>539,000</b>
<b>Annual Surplus/Deficit</b>	<b>19,422,032</b>	<b>23,221,590</b>	<b>23,914,682</b>	<b>24,977,017</b>	<b>26,212,649</b>

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

Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Parks and Recreation Revenues</b>					
Ad Valorem Taxes	1,000,000	9,274,000	5,131,000	4,981,000	4,981,000
Grants	0	0	0	0	0
Impact Fees	2,248,000	2,309,000	2,539,000	2,539,000	2,539,000
Interest & Other	360,000	0	0	0	0
Loan/Bonds Proceeds	0	0	0	0	0
<b>Total Parks and Recreation Revenues</b>	<b>3,608,000</b>	<b>11,583,000</b>	<b>7,670,000</b>	<b>7,520,000</b>	<b>7,520,000</b>
 <b>Parks and Recreation Capital Projects</b>					
	3,608,000	11,583,000	7,670,000	7,520,000	7,520,000
 <b>Annual Surplus/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>General Capital Project Revenues</b>					
Ad Valorem Taxes	18,103,000	45,825,000	30,086,000	24,571,000	16,762,000
Gas Tax	0	0	0	0	0
Grants	0	0	0	0	0
Impact Fees	150,000	2,350,000	3,000,000	654,000	3,000,000
Interest & Other	28,750,000	45,202,000	21,326,000	10,033,000	40,320,000
Loan/Bonds Proceeds	13,384,000	1,300,000	55,867,000	0	25,265,000
Tourist Development Tax	4,302,000	7,087,000	10,642,000	5,397,000	6,263,000
<b>Total General Capital Project Revenues</b>	<b>64,689,000</b>	<b>101,764,000</b>	<b>120,921,000</b>	<b>40,655,000</b>	<b>91,610,000</b>
Engineering and Public Works	0	10,800,000	0	0	0
Environmental Resources Management	5,202,000	6,661,000	7,015,000	7,336,000	8,182,000
Facilities Development and Operations	40,017,000	74,019,000	101,930,000	28,355,000	81,158,000
Information Systems Services	5,986,000	4,262,000	3,824,000	1,855,000	0
Miscellaneous/ Non-Department	13,484,000	6,022,000	8,152,000	3,109,000	2,270,000
<b>Total General Capital Project Expenditures</b>	<b>64,689,000</b>	<b>101,764,000</b>	<b>120,921,000</b>	<b>40,655,000</b>	<b>91,610,000</b>
<b>Annual Surplus/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
Franchise Fees	35,710,000	38,209,700	40,502,282	42,932,419	45,508,364
Utility Service Tax	40,520,000	44,572,000	47,692,040	51,030,483	54,602,617
Local Option Gasoline Tax	6,526,000	6,526,000	6,526,000	6,526,000	6,526,000
Tourist Tax	46,490,999	52,069,919	55,975,163	60,173,300	64,686,298
Communication Taxes	26,420,000	27,344,700	28,028,318	28,729,025	29,447,251
Special Assessments & Impact Fees	5,601,520	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	10,243,825	10,346,263	10,501,457	10,711,486	10,925,716
State Shared Revenues	30,200,000	32,616,000	34,572,960	36,647,338	38,846,178
State Grants	11,229,897	10,387,655	9,868,272	10,114,979	10,620,728
One-Half Cent Sales Tax	91,760,000	100,018,400	106,019,504	112,380,674	119,123,515
Other Local Government Revenue	90,000	85,050	80,798	82,413	84,062
Federal Grants	49,612,993	42,171,044	37,953,940	38,902,788	40,847,928
Constitutional Gas Tax	17,075,000	16,310,000	16,310,000	16,310,000	16,310,000
Other Intergovernmental Revenue	5,127,004	5,152,639	5,204,165	5,282,228	5,361,461
Miscellaneous	32,786,071	34,425,375	36,146,643	37,953,975	39,851,674
Interest	5,239,367	5,396,548	5,585,427	5,780,917	5,983,249
Debt Proceeds	12,108,396	12,290,022	12,474,372	12,661,488	12,851,410
Statutory Reserves	(60,272,318)	(63,285,934)	(66,450,231)	(69,772,742)	(73,261,379)
Balance Brought Forward	298,463,015	316,127,583	308,881,051	307,677,533	299,153,002
Transfers	117,193,075	120,708,867	124,330,133	128,060,037	131,901,838
	<b>797,624,844</b>	<b>836,866,489</b>	<b>848,136,417</b>	<b>872,249,715</b>	<b>891,779,659</b>
<b>Charges for Services</b>					
Sheriff	61,572,258	62,803,703	64,059,777	65,340,973	66,647,792
Parks and Recreation	17,522,144	17,784,976	18,051,751	18,322,527	18,597,365
Interdepartmental	151,244,904	152,757,353	154,284,927	155,827,776	157,386,054
Other Charges for Services	16,699,680	16,866,677	17,119,677	17,376,472	17,637,119
	<b>247,038,986</b>	<b>250,212,709</b>	<b>253,516,132</b>	<b>256,867,748</b>	<b>260,268,330</b>
<b>Grand Total</b>	<b>1,044,663,830</b>	<b>1,087,079,198</b>	<b>1,101,652,549</b>	<b>1,129,117,463</b>	<b>1,152,047,989</b>

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

Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>County Department Expenditures</b>					
County Administration	2,272,029	2,340,190	2,433,797	2,531,149	2,632,395
County Attorney	5,885,470	6,062,034	6,304,515	6,556,696	6,818,964
County Commission	3,368,505	3,469,560	3,608,343	3,752,676	3,902,783
County Cooperative Extension	2,711,881	2,793,237	2,904,967	3,021,166	3,142,012
Commission on Ethics	578,227	595,574	619,397	644,173	669,940
Community Services	34,483,633	35,518,142	36,938,868	38,416,422	39,953,079
Criminal Justice Commission	1,512,869	1,558,255	1,620,585	1,685,409	1,752,825
Department of Economic Sustainability	58,061,652	59,803,502	62,195,642	64,683,467	67,270,806
Engineering & Public Works	52,042,149	53,603,413	55,747,550	57,977,452	60,296,550
Environmental Resource Management	37,340,169	38,460,374	39,998,789	41,598,741	43,262,690
Facilities Development & Operations	96,534,458	99,430,492	103,407,711	107,544,020	111,845,781
Financial Management & Budget	3,436,451	3,539,545	3,681,126	3,828,371	3,981,506
Financially Assisted Agencies	11,653,770	12,003,383	12,483,518	12,982,859	13,502,174
Health Department	2,114,162	2,177,587	2,264,690	2,355,278	2,449,489
Human Resources	2,964,728	3,053,670	3,175,817	3,302,849	3,434,963
Information Systems Services	31,064,076	31,995,998	33,275,838	34,606,872	35,991,147
Internal Audit	1,158,805	1,193,569	1,241,312	1,290,964	1,342,603
Legislative Affairs	523,144	538,838	560,392	582,808	606,120
Medical Examiner	2,899,225	2,986,202	3,105,650	3,229,876	3,359,071
Metropolitan Planning Organization	5,679,677	5,850,067	6,084,070	6,327,433	6,580,530
Parks & Recreation	70,963,384	73,092,286	76,015,977	79,056,616	82,218,881
Planning, Zoning & Building	58,584,800	60,342,344	62,756,038	65,266,279	67,876,930
Public Affairs	5,604,417	5,772,550	6,003,451	6,243,590	6,493,333
Public Safety	33,864,293	34,880,222	36,275,431	37,726,448	39,235,506
Purchasing	3,886,011	4,002,591	4,162,695	4,329,203	4,502,371
Office of Community Revitalization	2,220,310	2,286,919	2,378,396	2,473,532	2,572,473

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

<b>Description</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
Office of Equal Opportunity	1,124,284	1,158,013	1,204,333	1,252,506	1,302,607
Office of Inspector General	2,902,104	2,989,167	3,108,734	3,233,083	3,362,406
Office of Small Business Assistance	883,129	909,623	946,008	983,848	1,023,202
Risk Management	110,320,235	113,629,842	118,175,036	122,902,037	127,818,119
Tourist Development Council	51,222,330	52,759,000	54,869,360	57,064,134	59,346,700
Value Adjustment Board	600,000	618,000	642,720	668,429	695,166
Youth Services	12,790,133	13,173,837	13,700,790	14,248,822	14,818,775
Community Redevelopment Agency	29,505,000	30,390,150	31,605,756	32,869,986	34,184,786
<i>Other County Funded Programs</i>					
Tri-Rail/RTA	4,235,000	4,235,000	4,235,000	4,235,000	4,235,000
PBC Health Care District	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
County Culture Program	208,856	215,122	223,727	232,676	241,983
Pahokee Recreation Facility	158,464	-	-	-	-
DJJ Pre Disposition Costs	2,834,425	2,919,458	3,036,236	3,157,686	3,283,993
School Impact Fees	7,708,293	7,939,542	8,257,123	8,587,408	8,930,905
Driver Ed Assess FS 318.1215	1,816,222	1,870,709	1,945,537	2,023,358	2,104,293
General Government	28,950,517	29,819,033	31,011,794	32,252,266	33,542,356
Debt Service	102,020,138	105,080,742	109,283,972	113,655,331	118,201,544
Non-Operating Expenditures	205,672,915	211,843,102	220,316,827	229,129,500	238,294,680
<b>Total County Department Expenditures</b>	<b>1,141,321,600</b>	<b>1,141,900,882</b>	<b>1,186,807,518</b>	<b>1,233,510,418</b>	<b>1,282,081,435</b>

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

Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		0.05%	3.93%	3.94%	3.94%
<b>Constitutional Officer Expenditures</b>					
Clerk of the Courts	13,354,306	13,754,935	14,305,133	14,877,338	15,472,431
Property Appraiser	18,203,446	18,749,549	19,499,531	20,279,513	21,090,693
Sheriff	559,633,611	576,422,619	599,479,524	623,458,705	648,397,053
Supervisor of Elections	11,495,110	11,839,963	12,313,562	12,806,104	13,318,348
Tax Collector	8,941,000	9,209,230	9,577,599	9,960,703	10,359,131
Judicial	7,263,652	7,481,562	7,780,824	8,092,057	8,415,739
<b>Total Constitutional Officer Expenditures</b>	<b>618,891,125</b>	<b>637,457,859</b>	<b>662,956,173</b>	<b>689,474,420</b>	<b>717,053,397</b>
<b>Grand Totals</b>	<b>1,728,251,465</b>	<b>1,779,358,741</b>	<b>1,849,763,691</b>	<b>1,922,984,838</b>	<b>1,999,134,832</b>





**Table 17- 2016 - 2020 Five Year Capital Plan**  
as of September 9, 2015

Project Name	Project or Program Number	Carryforward from FY 2015	New Appropriations FY 2016	Total Budget FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
<b>Construction Projects</b>									
<b>Addition and Remodeling Projects</b>									
Pahokee HS Remodeling	17718427	\$ 76,500	\$ -	76,500	\$ -	\$ -	\$ -	\$ -	76,500
Riviera Beach Prep Academy	33558421	428,380	-	428,380	-	-	-	-	428,380
Transportation- South Remodeling	93238387	861,635	-	861,635	-	-	-	-	861,635
Transportation - West Central Remodeling	93318388	10,447	-	10,447	-	-	-	-	10,447
<b>Total Addition and Remodeling</b>		<b>1,376,963</b>	<b>-</b>	<b>1,376,963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,376,963</b>
<b>Modernization and Replacement Projects</b>									
Galaxy Elem Modernization	08217510	170,777	-	170,777	-	-	-	-	170,777
Gladeview Elem Modernization	12518438	2,642,261	-	2,642,261	-	-	-	-	2,642,261
Gove Elem Modernization	12418437	264,056	-	264,056	-	-	-	-	264,056
Rosenwald Elem Modernization	13218439	2,366,971	-	2,366,971	-	-	-	-	2,366,971
The Conservatory School at NPB	01317503	3,311,947	-	3,311,947	-	-	-	-	3,311,947
<b>Total Modernizations and Replacements</b>		<b>8,756,013</b>	<b>-</b>	<b>8,756,013</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,756,013</b>
<b>Total Construction Projects</b>		<b>\$ 10,132,976</b>	<b>\$ -</b>	<b>10,132,976</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>10,132,976</b>
<b>Other Items</b>									
<b>Debt Service</b>									
Lease Payments for Certificates of Participation	7490	\$ -	\$ 147,000,000	\$ 147,000,000	\$ 147,000,000	\$ 146,000,000	\$ 146,000,000	\$ 146,000,000	\$ 732,000,000
Lease Payments for Bus Lease 2014	8076	-	2,880,000	2,880,000	2,880,000	2,880,000	2,880,000	-	11,520,000
Lease Payments for Bus Lease 2015	8083	-	4,451,643	4,451,643	2,950,000	2,950,000	3,000,000	3,100,000	16,451,643
Lease Payments for Equipment Lease 2015	8084	-	1,542,765	1,542,765	1,490,065	1,490,065	1,490,065	1,484,520	7,497,480
<b>Total Required Debt Service</b>		<b>-</b>	<b>155,874,408</b>	<b>155,874,408</b>	<b>154,320,065</b>	<b>153,320,065</b>	<b>153,370,065</b>	<b>150,584,520</b>	<b>767,469,123</b>
<b>Site Acquisition</b>									
Site Acquisition - Assigned	7494	193,559	-	193,559	-	-	-	-	193,559
Site Acquisition	7494	749,296	-	749,296	-	-	-	-	749,296
<b>Total Site Acquisition</b>		<b>942,855</b>	<b>-</b>	<b>942,855</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>942,855</b>
<b>Contingency</b>									
Capital Contingency	7467	18,793,605	2,054,894	20,848,499	-	-	-	-	20,848,499
Reserve for FY 17	7467	-	1,143,608	1,143,608	-	-	-	-	1,143,608
Restricted Reserve	7467	14,250,010	-	14,250,010	-	-	-	-	14,250,010
<b>Total Contingency</b>		<b>33,043,615</b>	<b>3,198,502</b>	<b>36,242,117</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,242,117</b>
<b>Total Other Items</b>		<b>\$ 33,986,470</b>	<b>\$ 159,072,910</b>	<b>\$ 193,059,380</b>	<b>\$ 154,320,065</b>	<b>\$ 153,320,065</b>	<b>\$ 153,370,065</b>	<b>\$ 150,584,520</b>	<b>\$ 804,654,095</b>

**Table 17- 2016 - 2020 Five Year Capital Plan  
as of September 9, 2015**

Project Name	Project or Program Number	Carryforward from FY 2015	New Appropriations FY 2016	Total Budget FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
<b>Non-Construction Projects and Transfers</b>									
<b>Required Non-Construction Payments</b>									
Charter School Capital Outlay	8426	\$ -	\$ 5,470,110	\$ 5,470,110	\$ 5,470,110	\$ 5,470,110	\$ 5,470,110	\$ 5,470,110	\$ 27,350,550
Property and Flood Insurance	9579	-	8,270,000	8,270,000	8,270,000	8,270,000	8,270,000	8,270,000	41,350,000
<b>Total Required Non-Construction Payments</b>		<b>-</b>	<b>13,740,110</b>	<b>13,740,110</b>	<b>13,740,110</b>	<b>13,740,110</b>	<b>13,740,110</b>	<b>13,740,110</b>	<b>68,700,550</b>
<b>Equipment</b>									
<b>Capital Projects:</b>									
AV Equipment Replacement Fund	8430	83,197	200,000	283,197	200,000	200,000	200,000	200,000	1,083,197
Choice Furnishings	8328	221,193	125,000	346,193	125,000	125,000	125,000	125,000	846,193
County-Wide Custodial Equipment	7542	6,613	250,000	256,613	250,000	250,000	250,000	250,000	1,256,613
County-Wide Equipment (FF&E)	7441	1,590,014	550,000	2,140,014	550,000	550,000	550,000	550,000	4,340,014
Musical Instruments	7488	62,454	140,000	202,454	140,000	140,000	140,000	140,000	762,454
<b>Subtotal Equipment Capital Projects</b>		<b>1,963,470</b>	<b>1,265,000</b>	<b>3,228,470</b>	<b>1,265,000</b>	<b>1,265,000</b>	<b>1,265,000</b>	<b>1,265,000</b>	<b>8,288,470</b>
<b>Transfers to General Fund:</b>									
Transfer for Copier Maintenance	7464(8446)	-	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	21,250,000
Transfer for Equipment Maintenance	7464(8442)	-	255,000	255,000	125,000	125,000	125,000	125,000	755,000
Transfer for Library Software Support	7464(8430)	-	110,000	110,000	110,000	110,000	110,000	110,000	550,000
<b>Subtotal Equipment Transfers</b>		<b>-</b>	<b>4,615,000</b>	<b>4,615,000</b>	<b>4,485,000</b>	<b>4,485,000</b>	<b>4,485,000</b>	<b>4,485,000</b>	<b>22,555,000</b>
<b>Total Equipment</b>		<b>1,963,470</b>	<b>5,880,000</b>	<b>7,843,470</b>	<b>5,750,000</b>	<b>5,750,000</b>	<b>5,750,000</b>	<b>5,750,000</b>	<b>30,843,470</b>
<b>Facilities</b>									
<b>Capital Projects:</b>									
ADA Compliance	7493	1,087,880	900,000	1,987,880	900,000	900,000	900,000	900,000	5,587,880
Building Envelope Maintenance Program	7591	2,394,313	3,080,090	5,474,403	-	-	-	-	5,474,403
Environmental Service	8283	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Facility Assessment	8176	-	2,000,000	2,000,000	-	-	-	-	2,000,000
Facility Renewal Projects		-	-	-	-	5,331,769	5,905,935	780,517	12,018,221
Fire & Life Safety Systems	8179	978,269	1,400,000	2,378,269	-	1,993,600	2,201,680	1,500,000	8,073,549
Fire Alarms		-	-	-	-	560,000	580,000	600,000	1,740,000
Generator Replacement		-	-	-	-	448,000	464,000	430,000	1,342,000
HVAC - Countywide	8728	1,219,723	7,152,000	8,371,723	-	-	-	-	8,371,723
Hurricane Issac Recovery	9884	(7,328)	-	(7,328)	-	-	-	-	(7,328)
Interlocal Agreements	8191	140,500	-	140,500	-	-	-	-	140,500
Lighting Conversion Projects		-	-	-	-	1,120,000	1,160,000	1,200,000	3,480,000
Maintenance Projects	8261	-	-	-	-	-	-	1,800,000	1,800,000
Minor Projects	7491	795,826	2,250,000	3,045,826	1,200,000	1,200,000	1,200,000	8,912,000	15,557,826
Minor Projects - New Restroom at John I Leonard	7491	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

**Table 17- 2016 - 2020 Five Year Capital Plan  
as of September 9, 2015**

Project Name	Project or Program Number	Carryforward from FY 2015	New Appropriations FY 2016	Total Budget FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
<b>Non-Construction Projects and Transfers</b>									
<b>Facilities (continued)</b>									
Portable Leasing	8280	\$ 36,839	\$ -	\$ 36,839	\$ -	\$ -	\$ -	\$ -	\$ 36,839
Relocatables/Modulars	7440	2,947,352	-	2,947,352	-	-	-	-	2,947,352
Roof Replacement	8911	171,566	-	171,566	-	1,000,000	-	1,800,000	2,971,566
Walkway Canopies	8365	965,865	-	965,865	-	-	-	-	965,865
	8189,3434								
School Center Funds	6711,9394	365,308	34,004	399,311	-	-	-	-	399,311
<b>Subtotal Facilities Capital Projects</b>		<b>11,096,112</b>	<b>19,016,094</b>	<b>30,112,206</b>	<b>4,100,000</b>	<b>14,553,369</b>	<b>14,411,615</b>	<b>19,922,517</b>	<b>83,099,707</b>
<b>Transfers to General Fund:</b>									
Transfer for Building Envelope Maintenance	7464(7591)	-	1,219,520	1,219,520	4,500,000	4,500,000	4,500,000	4,500,000	19,219,520
Transfer for Capital Project Support	7464(8450)	-	186,672	186,672	228,816	233,392	233,392	233,392	1,115,664
Transfer for Environmental Control	7464(8283)	-	865,842	865,842	911,504	947,965	985,883	985,883	4,697,077
Transfer for Fire/Life/Safety	7464(8179)	-	850,280	850,280	1,143,251	1,188,981	1,236,540	1,286,002	5,705,054
Transfer for Hurricane Prep	7464(9885)	-	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Transfer for HVAC Maintenance	7464(8728)	436,060	2,000,000	2,436,060	2,227,904	2,321,822	2,419,498	2,526,626	11,931,910
Transfer for ITV Towers	7464(8235)	-	96,000	96,000	96,000	96,000	96,000	96,000	480,000
Transfer for Maintenance of Facilities	7464(8444)	-	32,151,920	32,151,920	34,791,881	36,159,775	37,606,166	39,110,413	179,820,155
Transfer for Preventative Maintenance	7464(8361)	-	2,499,280	2,499,280	2,599,251	2,703,221	2,811,530	2,923,991	13,537,273
<b>Subtotal Facilities Transfers</b>		<b>436,060</b>	<b>39,919,514</b>	<b>40,355,574</b>	<b>46,548,607</b>	<b>48,201,156</b>	<b>49,939,009</b>	<b>51,712,307</b>	<b>236,756,653</b>
<b>Total Facilities</b>		<b>11,532,172</b>	<b>58,935,608</b>	<b>70,467,780</b>	<b>50,648,607</b>	<b>62,754,525</b>	<b>64,350,624</b>	<b>71,634,824</b>	<b>319,856,360</b>
<b>Security</b>									
<b>Capital Projects:</b>									
Card Access	8488	-	150,000	150,000	150,000	150,000	150,000	150,000	750,000
Intrusion Alarms	8488	-	450,000	450,000	-	400,000	350,000	350,000	1,550,000
Open Sky	8488	-	450,000	450,000	-	350,000	100,000	100,000	1,000,000
School Center Security Projects	8188	5,155,080	3,111,986	8,267,066	2,500,000	2,500,000	2,000,000	2,000,000	17,267,066
Security and Data Communication Systems	8488	-	250,000	250,000	-	150,000	100,000	100,000	600,000
Video Surveillance	8488	-	500,000	500,000	116,351	450,000	375,000	375,000	1,816,351
<b>Subtotal Security Capital Projects</b>		<b>5,155,080</b>	<b>4,911,986</b>	<b>10,067,066</b>	<b>2,766,351</b>	<b>4,000,000</b>	<b>3,075,000</b>	<b>3,075,000</b>	<b>22,983,417</b>
<b>Transfers to General Fund:</b>									
Transfer for Security	7464(8314)	-	2,125,388	2,125,388	2,113,890	2,113,890	2,113,890	2,113,890	10,580,948
<b>Subtotal Security Transfers</b>		<b>-</b>	<b>2,125,388</b>	<b>2,125,388</b>	<b>2,113,890</b>	<b>2,113,890</b>	<b>2,113,890</b>	<b>2,113,890</b>	<b>10,580,948</b>
<b>Total Security</b>		<b>\$ 5,155,080</b>	<b>\$ 7,037,374</b>	<b>\$ 12,192,454</b>	<b>\$ 4,880,241</b>	<b>\$ 6,113,890</b>	<b>\$ 5,188,890</b>	<b>\$ 5,188,890</b>	<b>\$ 33,564,365</b>

**Table 17- 2016 - 2020 Five Year Capital Plan  
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Project Name	Project or Program Number	Carryforward from FY 2015	New Appropriations FY 2016	Total Budget FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
<b>Non-Construction Projects and Transfers</b>									
<b>Educational Technology</b>									
<b>Capital Projects:</b>									
Classroom Technology	8493	\$ 533,445	\$ -	\$ 533,445	\$ -	\$ -	\$ -	\$ -	\$ 533,445
Digital Divide	8431	80,222	-	80,222	-	-	-	-	80,222
Technology Tools	8423	48,449	-	48,449	-	1,000,000	353,552	1,000,000	2,402,001
<b>Subtotal Education Technology Projects</b>		<b>662,116</b>	<b>-</b>	<b>662,116</b>	<b>-</b>	<b>1,000,000</b>	<b>353,552</b>	<b>1,000,000</b>	<b>3,015,668</b>
<b>Transfers to General Fund:</b>									
Transfer for Blackboard Engage (Edline/Gradequick)	7464(8441)	-	583,625	583,625	586,000	587,000	588,000	588,000	2,932,625
Transfer for Equipment Maintenance	7464(7422)	-	350,000	350,000	325,000	350,000	350,000	350,000	1,725,000
Transfers for Data Warehouse	7464(8371)	-	2,042,222	2,042,222	2,085,098	2,085,098	2,085,098	2,085,098	10,382,614
<b>Subtotal Educational Technology Transfers</b>		<b>-</b>	<b>2,975,847</b>	<b>2,975,847</b>	<b>2,996,098</b>	<b>3,022,098</b>	<b>3,023,098</b>	<b>3,023,098</b>	<b>15,040,239</b>
<b>Total Educational Technology</b>		<b>662,116</b>	<b>2,975,847</b>	<b>3,637,963</b>	<b>2,996,098</b>	<b>4,022,098</b>	<b>3,376,650</b>	<b>4,023,098</b>	<b>18,055,907</b>
<b>Technology</b>									
<b>Capital Projects:</b>									
Application Monitoring	8934	39,550	-	39,550	-	-	-	-	39,550
Bring Your Own Device		-	-	-	-	1,000,000	1,000,000	1,000,000	3,000,000
Classroom Technology		-	-	-	-	-	-	2,000,000	2,000,000
Computer Refresh	8422	208,211	-	208,211	-	2,762,734	2,000,000	5,000,000	9,970,944
Disk Storage	8823	772	-	772	-	-	-	-	772
District Server Refresh	8253	44	-	44	-	781,511	290,000	663,396	1,734,951
Intrusion Prevention	8349	128,633	-	128,633	-	-	-	-	128,633
IT Service Management Upgrade	8253	8,758	-	8,758	-	-	-	-	8,758
School LAN Switch	8253	394	-	394	-	-	-	-	394
Student System Replacement	8370	43,674.60	3,400,000.00	3,443,675	2,500,000	1,500,000	1,500,000	1,500,000	10,443,675
TEN Broadcast IP Infrastructure	8235	14,745	-	14,745	-	-	-	-	14,745
Universal Power Supply	8440	-	503,640	503,640	-	-	-	-	503,640
Wireless Infrastructure	8253	3,326	-	3,326	-	182,726	-	500,000	686,052
<b>Subtotal Technology Projects</b>		<b>\$ 448,107</b>	<b>\$ 3,903,640</b>	<b>\$ 4,351,747</b>	<b>\$ 2,500,000</b>	<b>\$ 6,226,971</b>	<b>\$ 4,790,000</b>	<b>\$ 10,663,396</b>	<b>\$ 28,532,113</b>

**Table 17- 2016 - 2020 Five Year Capital Plan  
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Project Name	Project or Program Number	Carryforward from FY 2015	New Appropriations FY 2016	Total Budget FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
<b>Non-Construction Projects and Transfers</b>									
<b>Technology (continued)</b>									
<b>Transfers to General Fund:</b>									
Transfer for Application Systems	7464(8934)	\$ -	\$ 2,098,875	\$ 2,098,875	\$ 2,042,599	\$ 2,251,965	\$ 2,364,564	\$ 2,482,792	\$ 11,240,795
Transfer for Business Operating Systems	7464(8823)	-	1,751,429	1,751,429	1,852,842	2,042,758	2,144,896	2,252,141	10,044,066
Transfer for CAFM	7464(8353)	-	1,161,807	1,161,807	1,188,777	1,310,627	1,376,158	1,444,966	6,482,335
Transfer for ERP	7464(8369)	-	3,427,257	3,427,257	3,506,451	3,865,862	4,059,155	4,262,113	19,120,838
Transfer for IT Security	7464(8349)	-	834,237	834,237	1,160,100	1,279,010	1,342,961	1,410,109	6,026,417
Transfer for Portal Project	7464(8394)	-	51,558	51,558	56,330	62,104	65,209	68,469	303,670
Transfer for Project Management Initiative	7464(8427)	-	17,743	17,743	-	-	-	-	17,743
Transfer for School Center Admin Technology	7464(8253)	-	343,812	343,812	618,323	681,701	715,786	751,575	3,111,197
Transfer for Secondary Tech Maintenance	7464(8447)	-	3,022,614	3,022,614	3,097,655	3,415,165	3,585,923	3,765,219	16,886,576
Transfer for Technology Infrastructure	7464(8440)	-	7,869,264	7,869,264	8,080,386	8,908,626	10,154,057	10,661,760	45,674,093
Transfer for System Lifecycle Management Endpoint Security	7464(8448)	-	651,700	651,700	975,000	1,074,938	1,128,684	1,185,119	5,015,441
<b>Subtotal Technology Transfers</b>		-	<b>21,230,296</b>	<b>21,230,296</b>	<b>22,578,463</b>	<b>24,892,756</b>	<b>26,937,393</b>	<b>28,284,263</b>	<b>123,923,171</b>
<b>Total Technology</b>		<b>\$ 448,107</b>	<b>\$ 25,133,936</b>	<b>\$ 25,582,043</b>	<b>\$ 25,078,463</b>	<b>\$ 31,119,727</b>	<b>\$ 31,727,393</b>	<b>\$ 38,947,659</b>	<b>\$ 152,455,284</b>

**Table 17- 2016 - 2020 Five Year Capital Plan  
as of September 9, 2015**

Project Name	Project or Program Number	Carryforward from FY 2015	New Appropriations FY 2016	Total Budget FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
<b>Non-Construction Projects and Transfers</b>									
<b>Transportation</b>									
<b>Capital Projects:</b>									
Bus Routing System	8056	\$ 113,750	\$ -	\$ 113,750	\$ -	\$ -	\$ -	\$ -	\$ 113,750
Vehicles - District-Wide	8056	579,492	1,500,000	2,079,492	-	1,000,000	1,000,000	2,250,000	6,329,492
Bus Washers	8056	-	144,000	144,000	-	-	-	-	144,000
Fuel Station Pump Replacement	8056	-	500,000	500,000	-	-	-	500,000	1,000,000
Bus Replacement	8056	49,170	14,182,596	14,231,766	1,386,721	5,000,000	5,000,000	5,000,000	30,618,487
GPS Hardware	8056	239	-	239	-	-	-	-	239
<b>Subtotal Transportation Projects</b>		<b>742,650</b>	<b>16,326,596</b>	<b>17,069,246</b>	<b>1,386,721</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>7,750,000</b>	<b>38,205,967</b>
<b>Transfers to General Fund:</b>									
Transfer for Transportation Maintenance	7464(8445)	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Transfer for Contracted Transportation	7464(8443)	-	6,390,109	6,390,109	6,847,676	6,847,676	6,847,676	6,847,676	33,780,813
<b>Subtotal Transportation Transfers</b>		<b>-</b>	<b>7,890,109</b>	<b>7,890,109</b>	<b>8,347,676</b>	<b>8,347,676</b>	<b>8,347,676</b>	<b>8,347,676</b>	<b>41,280,813</b>
<b>Total Transportation</b>		<b>742,650</b>	<b>24,216,705</b>	<b>24,959,355</b>	<b>9,734,397</b>	<b>14,347,676</b>	<b>14,347,676</b>	<b>16,097,676</b>	<b>79,486,780</b>
Sub-total Non-Construction Projects		20,067,535	45,423,316	65,490,851	12,018,072	33,045,340	29,895,167	43,675,913	184,125,343
Sub-total Non-Construction Transfers		436,060	92,496,264	92,932,324	100,809,844	104,802,686	108,586,176	111,706,344	518,837,374
<b>Total Non-Construction Projects and Transfers</b>		<b>20,503,595</b>	<b>137,919,580</b>	<b>158,423,175</b>	<b>112,827,916</b>	<b>137,848,026</b>	<b>138,481,343</b>	<b>155,382,257</b>	<b>702,962,717</b>
<b>Total Capital Budget</b>		<b>\$ 64,623,041</b>	<b>\$ 296,992,490</b>	<b>361,615,531</b>	<b>\$267,147,981</b>	<b>\$ 291,168,091</b>	<b>\$ 291,851,408</b>	<b>\$ 305,966,777</b>	<b>\$ 1,517,749,788</b>

**Table 17- 2016 - 2020 Five Year Capital Plan**  
as of September 9, 2015

**Revenues**

	Projected Revenues					Total
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
<b>State Sources</b>						
Charter School Capital Outlay	\$ 5,470,110	\$ 5,470,110	\$ 5,470,110	\$ 5,470,110	\$ 5,470,110	\$ 27,350,550
CO & DS	2,355,781	2,355,781	2,355,781	2,355,781	2,355,781	11,778,905
PECO Bonds - Maintenance	2,691,357	3,767,900	4,187,911	4,963,491	5,363,033	20,973,692
<b>Subtotal State Sources</b>	<b>10,517,248</b>	<b>11,593,791</b>	<b>12,013,802</b>	<b>12,789,382</b>	<b>13,188,924</b>	<b>60,103,147</b>
<b>Local Sources</b>						
<i>Property Values</i>	165,191,584,364	173,592,573,332	182,876,079,984	191,709,740,577	201,234,620,471	
Local Capital Improvement (1.5 mil)	237,875,881	249,973,306	263,341,555	276,062,026	289,777,853	1,317,030,621
Fund Balance Carried Forward	64,623,041	-	-	-	-	64,623,041
Reserve for FY16	10,319,649	-	-	-	-	10,319,649
Reserve for FY17	-	1,143,608	-	-	-	1,143,608
Restricted Reserve and Project						
Closeouts	12,136,329	1,437,276	12,812,734	-	-	26,386,339
Impact Fees	3,972,083	2,000,000	2,000,000	2,000,000	2,000,000	11,972,083
Interest Income	750,000	1,000,000	1,000,000	1,000,000	1,000,000	4,750,000
Transfers from General Fund	34,004	-	-	-	-	34,004
<b>Subtotal Local Sources</b>	<b>329,710,987</b>	<b>255,554,190</b>	<b>279,154,289</b>	<b>279,062,026</b>	<b>292,777,853</b>	<b>1,436,259,345</b>
<b>Other Revenue Sources</b>						
Bus Lease 2015	14,235,296	-	-	-	-	14,235,296
Equipment Lease 2015	7,152,000	-	-	-	-	7,152,000
Referendum	-	-	-	-	-	-
<b>Subtotal Other Revenue Sources</b>	<b>21,387,296</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,387,296</b>
<b>Total Revenues</b>	<b>\$ 361,615,531</b>	<b>\$ 267,147,981</b>	<b>\$ 291,168,091</b>	<b>\$ 291,851,408</b>	<b>\$ 305,966,777</b>	<b>\$ 1,517,749,788</b>

**Table 17- 2016 - 2020 Five Year Capital Plan**  
as of September 9, 2015

**Summary of Reductions**

Category	Reductions to Balance FY 2016	Reductions to Balance FY 2017	Reductions to Balance FY 2018	Reductions to Balance FY 2019	Reductions to Balance FY 2020	Total Reductions
<b>Construction Projects</b>						
Addition and Remodeling Projects	\$ (3,972,800)	\$ (3,464,400)	\$ (3,712,000)	\$ -	\$ (13,923,360)	\$ (25,072,560)
Modernization and Replacement Projects	-	(1,000,000)	(12,584,000)	(14,000,000)	(37,094,424)	(64,678,424)
New Schools	-	-	-	-	-	-
<b>Subtotal Construction Projects</b>	<b>(3,972,800)</b>	<b>(4,464,400)</b>	<b>(16,296,000)</b>	<b>(14,000,000)</b>	<b>(51,017,784)</b>	<b>(89,750,984)</b>
<b>Other Items</b>						
Debt Service	-	-	-	-	-	-
Site Acquisition	-	(2,588,640)	(1,100,000)	-	-	(3,688,640)
Capital Contingency	(633,154)	-	-	-	-	(633,154)
Reserve for FY 17	1,143,608	-	-	-	-	1,143,608
Restricted Reserve	-	-	-	-	-	-
<b>Subtotal Other Items</b>	<b>510,454</b>	<b>(2,588,640)</b>	<b>(1,100,000)</b>	<b>-</b>	<b>-</b>	<b>(3,178,186)</b>
<b>Non-Construction</b>						
Equipment	-	-	-	-	-	-
Facilities	(21,654,264)	(61,678,368)	(69,305,303)	(85,652,551)	(82,213,483)	(320,503,969)
Security	-	(1,883,649)	-	-	-	(1,883,649)
Education Technology	(6,910,000)	(6,560,000)	(5,560,000)	(6,206,448)	(5,560,000)	(30,796,448)
Technology	(19,321,486)	(22,353,082)	(32,978,765)	(18,861,335)	(28,770,219)	(122,284,887)
Transportation	(28,951,004)	(9,463,279)	(4,650,000)	(4,650,000)	(4,900,000)	(52,614,283)
<b>Subtotal Non-Construction Projects</b>	<b>(76,836,754)</b>	<b>(101,938,378)</b>	<b>(112,494,068)</b>	<b>(115,370,334)</b>	<b>(121,443,702)</b>	<b>(528,083,236)</b>
<b>Transfers to General Fund</b>						
Charter School Capital Outlay	-	-	-	-	-	-
Property and Flood Insurance	-	-	-	-	-	-
Equipment Maintenance	-	-	-	-	-	-
Facilities Maintenance	(745,301)	(12,724)	-	-	-	(758,025)
Security Maintenance	-	-	-	-	-	-
Education Technology Maintenance	(200,170)	(25,000)	-	-	-	(225,170)
Technology Maintenance	(1,422,186)	(1,128,924)	-	-	-	(2,551,110)
Transportation Maintenance	(457,567)	-	-	-	-	(457,567)
<b>Subtotal Transfers to General Fund</b>	<b>(2,825,224)</b>	<b>(1,166,648)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,991,872)</b>
<b>Total Reductions</b>	<b>\$ (83,124,324)</b>	<b>\$ (110,158,066)</b>	<b>\$ (129,890,068)</b>	<b>\$ (129,370,334)</b>	<b>\$ (172,461,486)</b>	<b>\$ (625,004,278)</b>