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CAPITAL IMPROVEMENT ELEMENT

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CAPITAL IMPROVEMENT ELEMENT

I. INTRODUCTION

A. PURPOSE

The purpose of the Capital Improvement Element is to implement the provisions of the Palm Beach County Comprehensive Plan by:

1. Using timing and location of capital projects to provide services to support growth in areas where the County can efficiently and effectively provide services, and to avoid placement of capital facilities in locations that would promote growth in areas which cannot be efficiently served or which are designated as coastal high-hazard areas;
2. Establishing a system of examining and assigning priorities to the needs of the County, thereby assuring that the most essential improvements are provided first;
3. Coordinating the timing and location of capital improvements among County agencies as well as other local governments, special districts, and state agencies to maximize benefit from public expenditures, minimize disruption of services to the public and implement land use and infrastructure decisions; and providing a means for coordinating and consolidating various departmental requests, thereby preventing duplication of projects and equipment;
4. Allowing sufficient time in advance of actual need to allow for proper planning, design and construction;
5. Coordinating financial planning, allowing maximum benefit from available public funds;
6. Providing cost information on a timely basis for the evaluation and formulation of alternative financing programs;
7. Helping to provide an equitable distribution of public improvements throughout the County; and
8. Providing for a Concurrency Management System.

B. ASSESSMENTS AND CONCLUSIONS

The County maintains a minimum level of service for transportation, potable water and wastewater, solid waste and storm water management, recreation and open space, and fire-rescue. The School District of Palm Beach County shall maintain minimum level of service standards for public school facilities, in accordance with the adopted Interlocal Agreement. To ensure that the minimum levels of service for these public facilities and services are maintained as new development occurs, the County follows a Concurrency Management System. The Concurrency Management System requires all new development applications, subject to a Concurrency Reservation, to include identification of the impacts on the Level of Service for the concurrency item. The application process identifies the impacts that the proposed development would have on the County's ability, or in the instance of public school facilities, the School District of Palm Beach County's ability, to maintain the adopted minimum levels of service. A Concurrency Reservation will be granted if it can be demonstrated that the adopted minimum levels of service will be maintained as the effects of the development occur. The Concurrency Management System provides a time limit for a Concurrency Reservation, and provides for instances where the Concurrency Reservation is not required.

Maintaining levels of service as new growth occurs is one of the six criteria for prioritizing capital improvements. The other criteria for prioritizing capital improvements are to correct public hazards, eliminate existing deficiencies as described by the minimum levels of service, provide capacity for developments that have received a valid Development Order/Permit determination when such developments are within the Urban Service Area, increase existing levels of service to desired levels of service, and implement the goals, objectives and policies of other plan elements.

The Capital Improvement Program, annually compiled by the Office of Financial Management and Budget for public information, identifies and funds those projects for which the County is the service provider and which are required to maintain the minimum levels of service and satisfy other prioritization criteria listed above. The Capital Improvement Element Tables include the capital projects contained in the Capital Improvement Program, as well as program costs, human resources and other operation and maintenance costs, and compares the projected revenue streams.

Projected costs of operations, debt service and capital are compared to projected revenues from existing revenue sources. In those instances where a shortfall existed (projected existing revenues did not sufficiently fund projected expenditures), staff review considered specific proposals to reduce, eliminate or delay the program or project, with corresponding adjustments to the goal, objectives and policies of the appropriate element, in order to maintain consistency in regard to levels of service or timing. The finalized expenditure projections are compared to the projections of existing revenues to verify the fiscal feasibility of the plan. The BCC approves the finalized staff recommendations and projections.

II. GOAL, OBJECTIVES AND POLICIES

GOAL 1 USES OF THE CAPITAL IMPROVEMENT PROGRAM

It is the **GOAL** of Palm Beach County to utilize a capital improvements program to coordinate the timing and to prioritize the delivery of public facilities and other capital projects; a program that supports the growth management Goals, Objectives and Policies of the Palm Beach County Comprehensive Plan and encourages efficient utilization of its public facilities and financial resources.

OBJECTIVE 1.1 Minimum Levels of Service

Palm Beach County shall maintain minimum level of service standards for traffic circulation, mass transit, sanitary sewer, potable water, recreation/open space, fire-rescue, solid waste, and storm water management, as defined in the applicable elements. The issuance of development approvals will be based upon the County's ability to maintain these minimum level of service standards. The School District of Palm Beach County shall maintain minimum level of service standards for public school facilities, as defined in the Public School Facilities Element. In the case of public school facilities, the issuance of Development Orders, Development Permits or development approvals shall be based upon the School District of Palm Beach County's ability to maintain the minimum level of service standards. (9J-5.016(3)(c)4)

Policy 1.1-a: Minimum Level of Service Standards: The minimum level of service standards for a Concurrency Reservation required for approval of a Development Order or Permit are established in the following elements:

ELEMENT	Location of Level of Service Reference in Respective Element
Transportation (roads and mass transit)	Objective 1.1
Potable water and wastewater	Policies 1.2-a, 1.2-b, 1.2-f, 1.2-g, 1.3-a, 1.3-b, 1.3-d, 1.3-e
Solid waste	Objective 1.2
Storm water management	Policies 1.1-a, 1.1-b, 1.1-c, 1.2-a, 1.2-b
Recreation/open space	Objective 1.2
Fire/Rescue	Policy 1.2-a
Public School Facilities	Policy 1.1-a, 1.1-d

OBJECTIVE 1.2 Concurrency Management System

In order to ensure that the public facilities and services at the adopted Level of Service as identified in Objective 1.1 of the Element are available concurrent with the impacts of development, the County shall maintain a Concurrency Management System within the time frame provided by Section 163.3202(1), F.S. *(9J-5.0055)*

Policy 1.2-a: The Concurrency Management System shall continue to coordinate information regarding the Level of Service status for each facility, service or provider identified in Objective 1.1 of this Element. The system shall be structured in a manner to record the level of service or facility availability for each approved Development Order or Development Permit thereby reserving the capacity for the approved Development Order or Development Permit. Said capacity shall be maintained in the Concurrency Management System until such time as the development occurs or the approved Development Order or Development Permit lapses or is revoked or suspended. As defined in Florida Statute 163.3164, a Development Order means any order granting, denying, or granting with conditions an application for a development permit; and a Development Permit includes any building permit, zoning permit, subdivision approval, rezoning, certification, special exception, variance, or any other official action of local government having the effect of permitting the development of land. *(9J-5.0055)*

Policy 1.2-b: The County shall continue to require the applicant for a Development Order or Development Permit listed in Policy 1.2-g or Policy 1.2-h to complete a "Level of Service Impact Statement". This statement shall provide the required information regarding the potential impacts of a development on each level of service identified in Objective 1.1 of this Element, and this required information shall be the basis of review for concurrency certifications. For public school facilities, the applicant for a Development Order or Development Permit which includes any residential component shall provide a determination of capacity by the School District of Palm Beach County that the proposed development will meet the public school facilities level of service. A determination by the School District is not required for existing single family legal lots of record, in accordance with the Public School Facilities Policy 1.1-f, and Capital Improvement Element Policy 1.2-k. *(9J-5.0055)*

Policy 1.2-c: Concurrency Review Procedures shall continue to provide for the review of applicable services subject to the information submitted as part of the Level of Service Impact Statement for Development Order/Permit applications identified in Policies 1.2-g and 1.2-h to determine whether the proposed project can meet the level of service requirements for concurrency as set forth in Objective 1.1. Applicants shall be certified for inclusion on the BCC, Zoning Commission or Development Review Committee agendas only when the proposed Development Order or Development Permit meets or exceeds all minimum levels of service identified in Objective 1.1. (9J-5.0055)

Policy 1.2-d: Through the maintenance of Concurrency Review Procedures established in Policy 1.2-c, a proposed project may be certified for inclusion on the BCC, Zoning Commission or Development Review Committee agenda if the Development Order/Permit contains phasing conditions designed to ensure that facilities and services will be provided concurrent with development. (9J-5.0055)

Policy 1.2-e: In determining that the necessary facilities and services shall be in place when the impacts of the development occur, the procedures maintained in Policy 1.2-c shall continue to consider the facilities and services to be in place when:

1. The construction of the facilities or provision of services is the subject of a binding and guaranteed contract with the County, or in the case of public school facilities, the School District of Palm Beach County, that is executed and guaranteed at or before the time the Development Order or Development Permit is issued;
2. The phasing and construction of the improvements are made binding conditions of approval of the Development Order or Development Permit;
3. The necessary facilities or services are under construction and bonded at the time that the Development Order or Development Permit is issued; or
4. The necessary facilities and services are included in the County's Capital Improvement Annual Budget; or, in the case of public school facilities, construction appropriations are specified within the first three years of the most recently approved School District of Palm Beach County Five Year Capital Improvement Schedule, as reflected in Table 17 of this element, which shall reflect the addition of FISH capacity for each school as shown in Appendix A, Concurrency Service Area Table, of the Public School Facilities Element.
5. In accordance with Policy 1.2-b, and upholding the exceptions detailed therein, prior to issuance of a Development Order/Permit, the School District of Palm Beach County shall determine that the level of service for public school facilities can be achieved and maintained. The necessary public school facilities shall be considered to be in place when sufficient capacity exists in the concurrency service area (CSA) in which the proposed development is located, or an immediately adjacent CSA. (9J-5.0055)

Policy 1.2-f: The County shall continue to provide for the issuance of a Concurrency Reservation for all applications for Development Orders or Development Permits when transportation (roads and mass transit), potable water, wastewater, solid waste, storm

water, recreation/open space, fire-rescue, and public school facilities are available at the Level of Service identified in Objective 1.1 of this Element to accommodate the impact from the requested Development Order or Development Permit at the time such impacts are anticipated to occur. The County shall not issue any Development Orders or Development Permits, which require a Concurrency Reservation, in accordance with Policies 1.2-g and 1.2-h of this Element, until the Reservation has been issued. (9J-5.0055)

Policy 1.2-g: A Concurrency Reservation shall continue to be required when an application is made for a final Development Order/Permit, except as noted in 1.2-i. (9J-5.0055)

Policy 1.2-h: Unless the development has previously received a Concurrency Reservation and the project has been determined to have a valid Development Order/Permit, a Concurrency Reservation shall continue to be required when an application is made for a Development Order/Permit. When a Concurrency Reservation is required at the time of application for a Development Order/Permit, it shall be subject to the Concurrency Review Procedures detailed in Policy 1.2-c. (9J-5.0055)

Policy 1.2-i: The County shall maintain a valid Development Order/Permit determination process for the purpose of determining whether or not an application for a Development Order or Development Permit can be used without requiring a Concurrency Reservation. The valid Development Order/Permit determination process shall include an administrative proceeding which shall establish whether or not the applications for a Development Order or Development Permit had previously obtained a valid local governmental development order, has commenced development in accordance with such approval and had continued development in good faith, or as otherwise vested pursuant to Policy 1.2-k. Projects which have been approved previously as planned developments, where development has commenced and where the planned development approval remains valid pursuant to the County's Land Development Codes shall continue to receive a valid Development Order/Permit determination. Projects, which have received a valid local governmental development order but have not been permitted to commence development or to continue in good faith due to conditions in the development order, or acts, or omissions, of a governmental entity, shall receive a valid Development Order/Permit determination. (9J-5.0055)

Policy 1.2-j: A Concurrency Reservation shall continue to be valid for a period of one year from the date of issuance. If a Concurrency Reservation is tied to a Development Order or Development Permit, then the Reservation shall be valid for the life of the Development Order or Development Permit.

Policy 1.2-k: Notwithstanding the provisions of this Plan to the contrary, the requirements of this Plan shall be maintained so as to not apply in any manner to impair vested rights established pursuant to Florida Law, to the extent that any development, or portion thereof, is vested as against the requirements of this Plan. (9J-5.0055)

Policy 1.2-l: In any instance where Transportation Policy 1.2-h is applied in order to allow a traffic concurrency three-year grace period, a plan amendment is required to eliminate, defer, or delay construction of the road, which is needed to maintain the adopted level of service standard.

OBJECTIVE 1.3 Capacity Management System

Palm Beach County shall continue to provide a mechanism by which all service providers coordinate land development decisions and facility capacity requirements to ensure that minimum levels of service are maintained as new development occurs. (9J-5.016)

Policy 1.3-a: The Five Year Capital Improvement Schedule shall continue to identify and fund those projects for which the County is the service provider and which are required to maintain the minimum levels of service.

Policy 1.3-b: Coordination with government agencies providing public facilities within the County's jurisdiction will be considered as necessary. The County shall maintain as part of its Land Development Regulations a capacity management procedure for service providers other than the County that serve the unincorporated area. This procedure shall require documentation from the service providers that capacity is planned under the same criteria as Capital Improvement Policies 1.2-d and 1.2-e, in place concurrent with the impacts of the development and reserved for the development, except as provided for in Transportation Policy 1.2-h.

OBJECTIVE 1.4 Criteria for Prioritizing Capital Improvements

Palm Beach County shall identify and fund services and capital improvements required by this Plan. (9J-5.016)

Policy 1.4-a: In the absence of legal constraints on the use of revenues, projects and programs shall be funded in order to (these criteria are not listed in order of importance):

1. Correct public hazards;
2. Eliminate existing deficiencies as described by the minimum levels of service;
3. Provide capacity for developments that have received a valid Development Order/Permit determination when such developments are within the Urban Service Area;
4. Provide for the renewal and replacement of, and improvement to, existing public infrastructure and physical assets;
5. Maintain levels of service as new growth occurs;
6. Increase existing levels of service to desired levels of service; and
7. Implement the Goals, Objectives and Policies of other Plan Elements. (9J-5.016(3)(c)1)

Policy 1.4-b: The County shall prioritize projects, programs and services, and their associated facilities in the annual Capital Project Request Proposals. These proposals shall be categorized as follows:

Essential: Services that are directly related to protecting the immediate health and safety of citizens from an existing or imminent hazard. An example would be an expenditure request which responds to a danger arising from an imminent bridge failure. Other examples are projects developed through the Local Mitigation Strategy program to strengthen emergency preparedness. Essential services shall be provided throughout the County.

Necessary: Services that are directly related to maintaining the level of service for concurrency items mandated by State law and fire-rescue services. Examples include expenditure requests, which are necessary to meet the minimum level of service standards for concurrency regarding roadway, mass transit, potable water, wastewater, solid waste, stormwater protection, recreation/open space, and fire-rescue. Necessary services shall be provided throughout the County.

Desirable: Services that are related to enhancing the desirability of Palm Beach County as a place to live. Examples include expenditure requests for libraries, and roadway beautification. The Urban/Suburban Tier shall be given the highest priority within this category, followed by the Exurban Tier, and then the Rural Tier.

Policy 1.4-c: The County shall not utilize public funds for infrastructure expansion or improvements in coastal high-hazard areas unless such funds are necessary to:

1. Provide services to existing development;
2. Provide adequate evacuation in the event of an emergency;
3. Provide for recreational needs and other appropriate water-dependent uses; or
4. Maintain the urban level of service. (9J-5.016(3)(b)2) **Cross Reference:** See also the Coastal Management Element Objective 2.2

Policy 1.4-d: When a Concurrency Reservation has been issued that relied on a project in the County's Capital Improvement Program, that project shall not be deleted from the Capital Improvement Program unless the appropriate user department determines that the level of service for that facility type can be maintained without the project. (9J-5.016(3)(c)6)

Policy 1.4-e: The Office of Financial Management and Budget, in cooperation with appropriate agencies, shall continue to investigate means to minimize assessments for public improvements within the Revitalization and Redevelopment Overlay, through the MSTU program, grants, and all other alternative state and federal financial sources to fund capital projects.

Policy 1.4-f: County departments shall give Revitalization and Redevelopment Overlay areas in unincorporated Palm Beach County special consideration when prioritizing capital projects that correct service and infrastructure deficiencies for inclusion in the annual Capital Improvement Program.

Policy 1.4-g: When prioritizing capital projects for inclusion in the annual Capital Improvement Program, County departments shall give special consideration to projects that address economic development and/or service and infrastructure issues relating to the Strategic Economic Development Plan adopted by the Board of County Commissioners on March 13, 2007. *In Round 07-1 this policy number was deleted; in Round 07-2 a new policy was added using this number.*

OBJECTIVE 1.5 Urban, Limited Urban, and Rural Service Areas

The County shall, through the identification of Urban, Limited Urban, and Rural Service Areas shown on the Land Use Plan Atlas and the Service Area Map, allocate financial resources according to a schedule of capital improvements that maintain the adopted levels of service identified for that service area. *(9J-5.016(3)(b)3)*

Policy 1.5-a: The minimum levels of service provided in the Urban, Limited Urban, and Rural Service Areas shall be as identified in Objective 1.1 of the Capital Improvement Element. *(9J-5.016(3)(b)3)*

Policy 1.5-b: Financial resources for services and facilities in each of the Service Areas shall be provided:

1. To maintain the minimum level of service identified for each service area;
2. Where provision of a specific service or facility will eliminate a potential or demonstrated public hazard; and
3. In any Municipal Service Taxing Unit (MSTU) to maintain a single level of service. *(9J-5.016(3)(b)2&3)*

OBJECTIVE 1.6 Fiscal Policies

Palm Beach County shall establish the following fiscal policies regarding budgeting, revenues, and expenditures to ensure that the needs of the County are met for construction of capital facilities, to meet existing deficiencies, accommodate future growth, and replace obsolete or worn-out facilities; to ensure that future development will bear its proportionate share of the cost of facility improvements necessitated by the development in order to maintain adopted levels of service; and to demonstrate compliance with applicable Florida Statutes. *(9J-5.016(3)(c)*

Policy 1.6-a: Revenue Policies

- a-1:** The County shall develop and maintain non-ad valorem revenue sources; however, if non-ad valorem revenue sources are not adequate to fund adopted minimum levels of service, the Board of County Commissioners shall raise ad valorem taxes sufficiently to fund the adopted minimum levels of service or shall initiate a Plan amendment to lower the adopted minimum levels of service.
- a-2:** Cost recovery fees (user charges), where appropriate, shall be established and maintained to offset the cost of providing specific services.
- a-3:** Contributions from the proportionate share process are included as a revenue source in the Five Year Road Program and CIE Schedule of Capital Improvements when required and appropriate.
- a-4:** The County's Office of Financial Management and Budget shall continue to prepare and incorporate a consolidated summary of revenue sources into the County's budget document. *(9J-5.016(4)(a)2)*

Policy 1.6-b: Debt Policies

- b-1:** Palm Beach County shall continue to use long-term debt financing only for capital improvements that provide long-term benefits to the community.
- b-2:** The County shall continue to ensure that long-term debt is soundly financed by:
 - a. Conservatively projecting the revenue sources that will be utilized to pay the debt; and
 - b. Financing the improvement over a period not greater than the useful life of the improvement.
- b-3:** The County will continue to regularly analyze total indebtedness including underlying and overlapping debt as part of its analysis of financial condition.
- b-4:** Total general obligation debt will be maintained at less than or equal to five percent of the County's total assessed valuation of taxable property.
- b-5:** Overall net debt shall be maintained below \$1200 per capita.
- b-6:** Debt service payments on net debt, exclusive of self-supporting debt, as a percentage of general government expenditures shall be maintained at less than or equal to 10 percent.
- b-7:** The County shall continue to use special assessment, revenue, or self-supporting bonds instead of general obligation bonds, where possible.
- b-8:** The County shall continue to include debt service payments and reserve requirements for all debt currently outstanding, and for all proposed debt issues, in its annual budgets and long-range forecasts. (9J-5.016(3)(c)2)

Policy 1.6-c: Capital Improvement Policies

- c-1:** The County's Comprehensive Plan shall identify the capital needs of the community and indicate how these needs will be funded. The County's Five - Year Capital Improvement Schedule shall be developed based on the elements of the Comprehensive Plan. The County may accommodate unique situations where expedient funding is needed, in cases involving public welfare or when there is an emergency situation.
- c-2:** The County shall develop a Five - Year Capital Improvement Schedule as part of the annual budget process, and will make capital improvements in accordance with the adopted Annual County Budget.
- c-3:** The County will maintain and update annually a long-range financial forecasting system that will include projections of revenues, expenditures and future costs and financing of capital improvements.
- c-4:** The County will continue to identify the cash flow needs of all new projects and determine which financing method best meets the cash flow needs of each project.

- c-5:** The costs of operating and maintaining all proposed projects will be identified and incorporated into the five-year financial projection for operations. Agencies and departments shall provide estimates of operating and maintenance expenses associated with each capital project request. *(9J-5.016(1)(a))*

Policy 1.6-d: Renewal and Replacement

- d-1:** The County shall maintain a program for identifying, scheduling and budgeting the renewal and replacement requirements of capital facilities. *(9J-5.016(3)(b)1)*

Policy 1.6-e: Financing Public Facilities Necessitated by New Development

- e-1:** Palm Beach County shall continue to require new development activity to pay fair share fees for new capital facilities or expansion of existing facilities.
- e-2:** Park Impact Fees shall continue to be assessed to residential development Countywide where a municipality is not responsible for providing similar facilities.
- e-3:** Fair-Share Road Impact Fees, pursuant to Ordinance 89-19, shall continue to be assessed to residential and non-residential development Countywide, for County roads.
- e-4:** Library Impact Fees shall continue to be assessed to residential development within unincorporated Palm Beach County and municipalities participating in the Library Taxing District.
- e-5:** Fire-Rescue Impact Fees shall continue to be assessed to residential and non-residential developments within unincorporated Palm Beach County and municipalities participating in the Fire Rescue Taxing District.
- e-6:** Public Building Impact Fees shall continue to be assessed to residential and non-residential developments Countywide.
- e-7:** School Impact Fees shall continue to be assessed to residential development Countywide.
- e-8:** Law Enforcement Impact Fees shall continue to be assessed to residential and non-residential developments within unincorporated Palm Beach County and municipalities not currently providing similar facilities.
- e-9:** Connection charges shall continue to be assessed for any new water and wastewater connections within the Palm Beach County Water Utilities Department Service Area.
- e-10:** Connection reservation fees shall continue to be collected as a "readiness-to-serve", to assure the availability of service capacity in the amount specified by the agreement with the customer.
- e-11:** Credit shall continue to be given for capital improvements or conveyances as a substitute, in whole or in part, for the fees, to the extent set forth in the impact fee

ordinances. Credit shall be subject to the recommendation of approval by operating entity and the approval of the Impact Fee Coordinator. (9J-5.016(3)(c)8)

OBJECTIVE 1.7 Implementation of the Capital Improvement Element

The Capital Improvement Element and the minimum levels of service contained therein shall be examined and revised according to the provisions of Rule 9J-5, F.A.C., and Chapter 163, F.S. There will be an annual review and updating to reflect changes in the five year capital program, a review of project needs dictated by changes in the Comprehensive Plan, and a review to determine consistency of projects in accordance with the Comprehensive Plan. (9J-5.016(5))

Policy 1.7-a: The County, as part of the annual budget process, Comprehensive Plan and the CIE, shall annually update and adopt a Five -Year Capital Improvement Schedule that identifies the capital needs of the community and supports the adopted minimum levels of service contained in the Plan, which will include all projects greater or equal to \$250,000. (9J-5.016(5))

Policy 1.7-b: The County shall initiate a Comprehensive Plan amendment to lower the adopted minimum levels of service contained in the CIE if the Five - Year Capital Improvement Schedule, as adopted, is not adequate to maintain the adopted minimum levels of service.

Policy 1.7-c: *Deleted in Amendment Round 01-1*

ABBREVIATED AMENDMENT HISTORY

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<i>98-2 Six Year Table 3-A</i>	<i>12/02/98</i>	<i>98 - 60</i>	<i>01/22/99</i>
<i>99-1 Revisions for Consistency with the Managed Growth Tier System</i>	<i>08/17/99</i>	<i>99 - 27</i>	<i>10/14/99</i>
<i>99-1 Revisions to the Model Element Format and Annual Table Updates</i>	<i>08/17/99</i>	<i>99 - 31</i>	<i>10/14/99</i>
<i>99-2 Revision to Reflect Concurrency Practices</i>	<i>12/13/99</i>	<i>99 - 67</i>	<i>01/19/00</i>
<i>00-1 Public Facilities Grace Period Revisions</i>	<i>09/18/00</i>	<i>2000 - 27</i>	<i>11/14/00</i>
<i>00-1 Annual Table Updates and 6 Year Road Improvement Schedule</i>	<i>09/18/00</i>	<i>2000 - 27</i>	<i>11/14/00</i>
<i>01-SC1 School Concurrency revisions, including addition of Table 17</i>	<i>03/26/01</i>	<i>2001 - 13</i>	<i>05/22/01</i>
<i>01-1 Revisions – Related to Coastal Mgmt.</i>	<i>08/27/01</i>	<i>2001 - 43</i>	<i>10/22/01</i>
<i>01-1 Revisions – Text, Tables, and Sixth Year</i>	<i>08/27/01</i>	<i>2001 - 46</i>	<i>10/22/01</i>
<i>01-2 Revisions – School Concurrency Related</i>	<i>12/05/01</i>	<i>2001 - 77</i>	<i>01/28/02</i>
<i>02-1 Revisions - Related to Coastal Mgmt., Text, Tables, and Sixth Year</i>	<i>08/28/02</i>	<i>2002 - 51, 55</i>	<i>10/25/02</i>
<i>03-1 Revisions – Six Year Table 3-A</i>	<i>08/21/03</i>	<i>2003 – 43</i>	<i>10/27/03</i>
<i>03-2 Revisions – Tables 1-17</i>	<i>11/24/03</i>	<i>2003 – 62</i>	<i>1/26/04</i>
<i>04-1 Service Delivery Policies – Delete Policy 1.5-c</i>	<i>08/24/04</i>	<i>2004-26</i>	<i>10/29/04</i>

ABBREVIATED AMENDMENT HISTORY

Action	Date	Ord. No.	Effective Date
<i>04-2 Revisions – Tables 1-17</i>	<i>12/13/04</i>	<i>2004 – 63, 64</i>	<i>02/02/05</i>
<i>05-2 Revisions – Tables 1-17</i>	<i>11/28/05</i>	<i>2005-56</i>	<i>01/24/06</i>
<i>06-2 Revisions – Tables 1-17</i>	<i>11/13/03</i>	<i>2006-47</i>	<i>02/23/07</i>
<i>07-1 To add a revenue policy and to revise references from a CIE six year capital improvement schedule to a five year schedule</i>	<i>08/27/07</i>	<i>2007-10</i>	<i>10/26/07</i>
<i>07-1 To delete Policy 1.4-g regarding water/sewer in the Rural Service Area</i>	<i>08/27/07</i>	<i>2007-10</i>	<i>10/26/07</i>
<i>07-2 Economic Element Deletion, to add Policy 1.4-g regarding the Strategic Economic Development Plan</i>	<i>11/26/07</i>	<i>2007-27</i>	<i>01/28/08</i>
<i>07-2 Revisions – Tables 1-17 replacement</i>	<i>11/26/07</i>	<i>2007-28</i>	<i>01/28/08</i>
<i>07- Mecca Repeal – to delete 2 items from Table 3</i>	<i>11/26/07</i>	<i>2007-38</i>	<i>01/03/08</i>
<i>08-1 Water Supply Plan – To add Table 10-A, PBC WUD Alternative Water Supply Program Capital Expenditures</i>	<i>08/21/08</i>	<i>2008-31</i>	<i>10/17/08</i>
<i>08-2 Annual CIE Table Update/Replacement</i>	<i>12/03/08</i>	<i>2008-55</i>	<i>02/11/09</i>

Note: For a complete history of the specific changes to this element, please contact the Planning Division at (561) 233-5300.

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**Palm Beach County
Capital Improvements Element
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Table 1
Palm Beach County
Aggregate Ad Valorem Tax Projections

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Taxable Value Calculation					
Prior Year Total Taxable Value	169,449,987,670	160,126,417,076	153,641,297,184	161,323,362,043	169,389,530,145
Revaluations (at 3% of Prior Year Total)	-12,395,081,759	-8,006,320,854	4,609,238,916	4,839,700,861	5,081,685,904
New Construction (at 2% of Prior Year Total)	3,071,511,165	1,521,200,962	3,072,825,944	3,226,467,241	3,387,790,603
Total Projected Taxable Value	160,126,417,076	153,641,297,184	161,323,362,043	169,389,530,145	177,859,006,653
Calculation of Ad Valorem Requirements					
Other County Expenditures (Table 16)	1,618,655,251	1,622,323,493	1,660,169,908	1,704,118,419	1,759,185,206
Other County Revenues (Table 15)	1,031,642,255	1,019,392,808	1,027,313,848	1,032,093,248	1,050,392,351
General Capital Ad Valorem Required (Table 14)	18,441,000	22,826,000	26,119,000	20,427,000	16,115,000
Ad Valorem Required for County Operations	605,453,996	625,756,685	658,975,059	692,452,171	724,907,855
Fire Rescue Ad Valorem Taxes (Table 11)	207,178,930	210,255,318	235,336,823	253,215,759	267,958,639
Library Ad Valorem Taxes (Table 12)	43,136,980	43,823,307	44,520,554	45,228,894	45,948,504
Aggregate Ad Valorem Taxes	855,769,906	879,835,310	938,832,436	990,896,823	1,038,814,998
Aggregate Millage Rate	5.3443	5.7266	5.8196	5.8498	5.8407
Roll Back Millage Rate	5.7281	5.6256	5.5598	5.6501	5.6794
General Obligation Debt Ad Valorem Taxes	34,258,452	34,257,975	34,260,578	29,820,663	29,839,249
General Obligation Debt Millage Rate	0.2302	0.2230	0.2124	0.1760	0.1678

Table 2
Palm Beach County
Summary of Projected Revenues

Description	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Traffic Circulation from table 7	86,120,664	82,316,204	158,129,844	38,115,484	41,201,124
Mass Transit from table 8	116,959,828	122,807,819	128,948,210	135,395,621	142,165,402
Department of Airports from table 9	200,564,281	248,285,555	404,691,292	238,142,267	220,656,440
Water Utilities Department from table 10	173,747,700	179,219,100	172,714,650	172,151,650	191,212,850
Fire Rescue Department from table 11	348,485,251	318,902,308	327,621,058	343,373,706	356,485,719
County Library from table 12	60,407,498	47,031,463	52,574,723	55,107,347	34,022,623
Parks and Recreation Capital Revenues from table 13	6,787,000	2,757,000	2,316,000	2,527,000	2,527,000
General Capital Project Revenues from table 14	52,589,000	52,925,000	246,742,000	128,170,000	38,119,000
Other County Revenues from table 15	1,031,642,255	1,019,392,808	1,027,313,848	1,032,093,248	1,050,392,351
Total Revenues	2,077,500,477	2,073,834,257	2,521,248,626	2,145,273,324	2,076,979,508

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

Description	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
<u>Airports</u>						
Equipment Airside	0	50	52	53	55	\$210
Equipment Airport Administration	410	400	412	425	435	2,082
Equipment Grounds Maintenance	753	500	515	530	546	2,844
Equipment Crash Fire Rescue	1,715	200	206	212	219	2,552
Terminal Maintenance Equipment	2,045	2,000	2,060	2,122	2,185	10,412
Pahokee Demolition	25	26	27	27	28	133
Cabin Air Control System	1,239					1,239
Terminal Baggage System Improvements	815					815
PBIA - Terminal Signage	947					947
North County Land Acquisition	1,625					1,625
PBIA - Environmental Emergencies	50	52	53	55	56	266
Design and Engineering Services	500	515	530	546	563	2,654
Project Inspection and Administration	15	15	15	16	16	77
Testing and Miscellaneous Engineering	75	75	77	80	82	389
Permits and Fees	10	10	10	11	11	\$52
Runway 13/31 Improvement and Pavement	3,500					3,500
Terminal Improvements	535	600	618	637	655	3,045
North County Projects	1,221	50	52	53	55	1,431
PBIA - Midfield Taxiway "L" East	15,983					15,983
Taxiway - D High Speed Exit 9L-7R	4,721					4,721
North County Sewer Plant	395					395
Lantana Maintenance	130	35	36	37	38	276
Pahokee Maintenance	217	20	21	21	22	301
Pahokee T Hanger	25					25
Apron A Expansion	4,231					4,231
PBIA - Runway 9/27 Environmental Impact Study	3,836					3,836

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

Description	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
Taxiway Repair Miscellaneous	6,040					6,040

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

Description	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
Parking Apron Overnight Expand and Rehab	555					555
Landside Projects	275	150	155	159	164	903
Airside Projects	300	150	155	159	164	928
Safety and Landside Rehab Projects	750	750	773	796	820	3,889
Taxiway - F	12,624					12,624
Addressable Fire Alarm	1,350					1,350
Parking Garage 1 Renovation	1,125					1,125
Airfield Signage	600					600
Lantana Commercial Development	1,500					1,500
Runway 9R-27L Extension Environmental and Design		5,284				5,284
Taxiway - R		7,035			14,850	21,885
Taxiway - C4		5,084				5,084
Land Acquisition 9/27		3,750				3,750
Taxiway - L Extension		17,900				17,900
Golview Apron			6,000			6,000
Golview Infrastructure			77,700			77,700
Golfview Facilities			136,498			136,498
Relocate Very High Frequency Omni-Directional Range		5,800				5,800
Taxiway - C New Connectors		8,190				8,190
Runway 9R-27L Extend			27,461	47,781	1,775	77,017
Right of Way 9R Property Acquisition		37,638				37,638
Surface parking lot		1,426				1,426
PBIA - Demolition of Runway East 13/31				18,480		18,480
PBIA - Demolition of Runway West 13/31				11,130		11,130
Glades Aripport - Lights		360				360
Glades Airport - T-Hangers			625			625
Glades Airport - Apron			1,500			1,500

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

Description	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
Glades Airport - Property Acquisition					1,000	1,000

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

Description	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
PBIA - Part 150 Study					800	800
Taxiway - C Rehab					8,500	8,500
Runway 13-31 Pavement Removal					2,625	2,625
Runway 13-31, Taxiway F and B Extensions					24,150	24,150
Lantana - Expand Itinerant Apron		6,200				6,200
Lantana - Entrance/Access Road to W Side Dev		800				
Lantana - Relocate Airport Beacon		100				
Lantana - Taxiway Rehab		1,100				
Lantana - Apron Rehab		275				
Lantana - Rehab Runway 15/33		1,500				
Lantana - Rehab Runway 13/31		200				
Lantana - Construct Apron				2,200		
Lantana - Construct Hangers					11,112	
North County - Construct Apron & Taxilanes		2,025				
North County - Service Road		550				
North County - Additional Tie-Down Apron		5,925				
North County - Hangers			5,000			
North County - Hanger Environmental Mitigation			2,500			
North County - Environmental Impact Study 13/31				2,150		2,150
TOTAL APPROPRIATIONS	\$70,137	\$116,740	\$263,051	\$87,680	\$70,926	\$575,247

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

Description	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
<u>Environmental Resources Management</u>						
Central Boca Shore Protection	\$1	\$1	\$273	\$1	\$1	\$277
Coral Cove Dune Restoration	100	100	100	100	100	500
Emergency Beach Projects	5	500	0	0	0	505
Environmental Restoration	250	250	250	250	250	1,250
ERM Enterprise Database	0	125	115	115	115	470
Juno Beach Shore Protection	50	50	200	200	200	700
Jupiter Carlin Shore Protection II	500	250	1,588	190	190	2,718
Lake Worth Inlet Management	35	35	35	35	35	175
North Boca Shore Protection II	1	1	1	1	1	5
Ocean Ridge Shore Protection	5	5	5	2,816	2,888	5,719
Shoreline Protection Activities	5	250	550	570	572	1,947
Singer Island SP/Dune Restoration	3,438	1,750	269	278	382	6,117
South Boca Shore Protection III	3	2	27	27	27	86
South Lake Worth Inlet Management	55	55	55	55	55	275
South Palm Beach Dune Restoration	50	1,000	1,065	70	70	2,255
TOTAL APPROPRIATIONS	\$4,498	\$4,374	\$4,533	\$4,708	\$4,886	\$22,999
<u>Facilities</u>						
Airport Center - 160 Renovation				\$11,500		\$11,500
Animal Care & Control - Belvedere Expansion				12,000		12,000
Animal Care & Control - Pahokee			10,000			10,000
Clerk's Record Warehouse			1,000	9,000		10,000
Community Service Building			2,500	18,500		21,000
Courthouse - Common Area FFE	25	25	25	25	25	125
Courthouse - FTR Crash Carts	18					18

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

Description	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
Courthouse - Telephonic Integration	30	30	30	30	30	150
Courthouse 8th Floor					800	800
Courthouse Jury Assembly		1,700				1,700
Courthouse Witness Mgmnt		12				12
Courthouse Witness Mgmnt Audio Upgrade		38				38
Ctywide Building Master Re-Key		100	150	175	190	615
Ctywide Card Access Replacement			100			100
Ctywide Fire Alarm System Replacement	525	80	90			695
Ctywide Repair, Replace & Renovation	5,500	6,961	7,014	6,369	4,677	30,521
Ctywide Security Systems Replacement	37	30	30	30	225	352
Ctywide Video/Audio Replacement				60		60
Emergency Hazardous Clean-up		95	95	95	95	380
Evernia Building Demolition	500					500
FD&O Land Due Diligence	300	200	200	200	200	1,100
Four Points Renovations	16,500					16,500
Government Center Connect A/C to CEP	10,000					10,000
Government Center Space Reallocation			4,000			4,000
Head Start Center - Belle Glade	100					100
Head Start Center - Delray Beach		700	7,365			8,065
Head Start Center - Lake Worth			350	11,000		11,350
Head Start Center - Pahokee				800	8,000	8,800
High Ridge Athletic Facilities		500				500
Jail Expansion Program			114,000	19,000		133,000
Jail Expansion Program FFE	2,400			2,400		4,800
Lake Worth Senior Center Security Fence	100					100
Lead Clean-up		90	90	90	90	360
North Cnty Crthse - Hearing Rm Platform	10					10

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

Description	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
PBSO Shooting Range Exp			600	8,500		9,100
PBSO District 1 EOD					1,500	1,500
PBSO District 1 Substation and Traffic Court Facility		400	14,800			15,200
PBSO Evidence Building		21,000				21,000
PBSO Headquarters Modifications		3,000	2,000			5,000
PBSO West Atlantic Avenue Substation			4,000			4,000
PBSO West Jupiter - Level 2 Substation		1,085				1,085
Public Shooting Range			11,600			11,600
S Cnty Crthse Clerk Self Help Modifications	75					75
SA/PD - 30 AV Outlets for RFID	10					10
SA/PD - 3rd Fl Build-out		450				450
SA/PD - 60 Conduits for SAO Voice	25					25
SA/PD - HVAC Monitoring in Comm Closets	4					4
South Cnty Adm Complex Redevelopment			50,000			50,000
Southwest Cnty Office Bldg					8,000	8,000
Supervisor of Elections Warehouse			2,500	13,500		16,000
Underground Tank Compliance		50	50	50	50	200
Various Facility Impr/Const Officer	2,000	1,000	1,000	1,000	1,000	6,000
Various Facility Renovations	250	250	250	250	250	1,250
Various Security/ Fire/ Audio Equip Repl		30	30	30	30	120
Vista OSC Road & Bridge Covered Shelters		1,125				1,125
Westgate General Government Parcel	350					350
TOTAL APPROPRIATIONS	\$38,759	\$38,951	\$233,869	\$114,604	\$25,162	\$451,345
<u>Fire Rescue</u>						
Administration/Training Facility	\$2,000					\$2,000

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

Description	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
Belle Glade Station Improvements	100					100
Glades Headquarters/Training Complex	1,000					1,000
SCBA Equipment Replacement	3,500					3,500
Station 37 Improvements	1,000					1,000
Station 72 Replacement	3,872					3,872
Station 34 Renovations	250					250
Future Station Replacements		4,259	4,685	5,154	5,669	19,767
TOTAL APPROPRIATIONS	\$11,722	\$4,259	\$4,685	\$5,154	\$5,669	\$31,489

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

Description	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
ISS						
AD Monitoring & Auditing Tool	\$150					\$150
Active Roles Server (ARS) Tool	100					100
Business Objects (Crystal) Growth	300					300
Data Appliance Archival Project	100					100
Data Center Upgrade to 10/100 Gigabit	500	500	600	600	600	2,800
Data Closet Security	75	200	100	100	100	575
E-Discovery	120					120
Enterprise Backup Growth	350					350
Enterprise Storage Array	400					400
Fiber Buildout	500	600	700	700	700	3,200
Geographic Information System (GIS)	100	400	400	400	400	1,700
HR & Employee Self Service Develop.	100					100
Intel Platform Growth and Replacement	100					100
Meridian Systems Telephone Repl.	150					150
Migration Strategy	250					250
Network Equip. and Vendor Support	1,400	1,500	1,500	1,500	1,500	7,400
Network/Internet Security/Threat Mgmt.	400	500	500	500	500	
New Technology - FY 2009	125	500	500	500	500	
PBC Enterprise Web Applications	100					
Sun/SAN 12000 Switch Replacement	200					
UNIX Platform Storage Growth	200					
Video Conferencing & Distribution	250	250	250	250	250	
Voice over IP Implem. and Exp.	350					350
WAN RR&I (w/o CISCO Maintenance)	880	1,000	1,000	1,000	1,000	4,880
Wireless Connectivity	175					175

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

Description	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
TOTAL APPROPRIATIONS	\$7,375	\$5,450	\$5,550	\$5,550	\$5,550	\$23,200

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

Description	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
<u>Library</u>						
Acreage Branch	\$9,600					\$9,600
Belle Glade Branch Renovation	1,038					1,038
Greenacres Renovation	714					714
Main Library & Suppt Svcs Renovation				21,926	7,269	29,195
Southwest County Regional Renovation	4,333					4,333
TOTAL APPROPRIATIONS	\$15,685	\$0	\$0	\$21,926	\$7,269	\$44,880
<u>Non Departmental</u>						
Mount Botanical Garden Master Plan		\$1,900	\$540	\$1,058	\$271	\$3,769
Countywide Community Revitalization	1,957	2,250	2,250	2,250	2,250	10,957
TOTAL APPROPRIATIONS	\$1,957	\$4,150	\$2,790	\$3,308	\$2,521	\$14,726
<u>Parks & Recreation</u>						
Impact Fees Zone 1						
Dubois Park Expansion		\$150				\$150
Loggerhead Park Improvements			86	100	100	286
Riverbend/Reese Grove Park Phase III	180	38	120	125	125	588
Sub-Total Zone 1	\$180	\$188	\$206	\$225	\$225	\$1,024
Impact Fees Zone 2						
District Park "F" Phase II	(100)					(100)
District Park "F" Phase III					400	400

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

Description	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
John Prince Park Improvements Phase IV				300	200	500
Okeeheelee Park Improvements Phase III		280	182			462
Okeeheelee South Park Development Phase III		400	400	362	362	1,524
Park Ridge Golf Course Maintenance Facility		122	300	300		722
Peanut Island Coast Guard Area	(500)					(500)
Therapeutic Recreation Complex Phase II	(200)					(200)
Sub-Total Zone 2	(\$800)	\$802	\$882	\$962	\$962	\$2,808
Impact Fees Zone 3						
Milani Park	400	400				800
Morikami Park Improvements Phase III	200	200	428	400	540	1,768
South County Regional Park Phase III	2,000	400	800	800	800	4,800
West Delray Regional Park		117		140		257
Sub-Total Zone 3	\$2,600	\$1,117	\$1,228	\$1,340	\$1,340	\$7,625
Total Impact Fees	\$1,980	\$2,107	\$2,316	\$2,527	\$2,527	\$11,457
Bond Proceeds-\$25M GO 99A, Recreation & Cultural (See Note 2)						
Park Ridge Golf Course	\$100					\$100
South Bay RV and Recreation Center	195					195
Total \$25M GO 99A, Recreation & Cultural	\$295	\$0	\$0	\$0	\$0	\$295
Bond Proceeds-\$26.3M NAV 96, Parks & Recreation Facilities						
Jupiter Farms Park Improvements	\$25					\$25

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

Description	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
Total \$26.3M NAV 96, Parks & Recreation Facilities	\$25	\$0	\$0	\$0	\$0	\$25
Bond Proceeds-\$25M GO 03, Parks & Cultural Facilities						
Carlin Park Improvements	\$145					\$145
Park Ridge Golf Course Maintenance Facility	50					50
Total \$25M GO 03, Parks & Cultural Facilities	\$195	\$0	\$0	\$0	\$0	\$195
Bond Proceeds-\$25M GO 05, Parks & Cultural Improvements (See Note 2)						
Aquacrest Pool/Facility Enhancement	\$300					\$300
Calypso Bay Waterpark Play Pool Resurfacing	60					60
Carlin Park Improvements	80					80
Coconut Cove Waterpark River Ride Resurfacing	200					200
John Prince Park Campground Phase II	1,200					1,200
Lake Ida Park Spraypark & Playground	85					85
Loxahatchee Groves Park Improvements	55					55
Okeehetee South Park Development Phase III	305					305
South Bay RV and Recreation Center	205	500				705
Total \$25M GO 05, Parks & Cultural Improvements	\$2,490	\$500	\$0	\$0	\$0	\$2,990
Bond Proceeds-\$50M GO 05, Waterfront Access						
Dubois Park Marina	\$350					\$350
Pahokee Eco-Islands	150					150
Waterway Park	400					400

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

Description	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
Total \$50M GO 05, Waterfront Access	\$900	\$0	\$0	\$0	\$0	\$900
Total Bond Proceeds	\$3,905	\$500	\$0	\$0	\$0	\$4,405
Loan Proceeds-\$8.1M Sunshine #9 06 South County Regional Phase II	\$457					\$457
Total Loan Proceeds-\$8.1M Sunshine #9 06	\$457	\$0	\$0	\$0	\$0	\$457
Loan Proceeds-\$7.5M Sunshine #7B 06 South County Regional Phase II	\$226					\$226
Total Loan Proceeds-\$7.5M Sunshine #7B 06	\$226	\$0	\$0	\$0	\$0	\$226
Total Loan Proceeds	\$683	\$0	\$0	\$0	\$0	\$683
Park Improvement Fund						
Bert Winters Boat Ramp Improvements (FBIP)	\$40					\$40
Burt Reynolds Park Boat Ramp Improvements (FBIP)	60					60
Juno Park Boat Ramp Improvements (FBIP)	25					25
Lake Ida Boat Ramp Improvements (FBIP)	60					60
Phil Foster Park Boat Ramp Improvements (FBIP)	35					35
Dubois Park Expansion	0	150				150
Total Park Improvement Fund	\$220	\$150	\$0	\$0	\$0	\$370

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

Description	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
TOTAL APPROPRIATIONS	\$6,788	\$2,757	\$2,316	\$2,527	\$2,527	\$16,915
<u>Water Utilities</u>						
16 inch Sewer Force Main on Jog Rd.		\$1,000				\$1,000
16 Inch Water Main on Belvedere Road				750		750
Acquisition of Forest Hill Blvd. Park Lift St.		500				500
Aloha Plaza 10inch Water Main Replacement		50				50
Asset Management -Collection Sys. Piping	250	2,250	350	1,100	2,100	6,050
Asset Management -Sewer Lift Station Rehab.	2,719	3,300	6,000	4,900	9,000	25,919
Beeline Community Dt. Water/Wastewater	400					400
Boca Groves 16 Inch Water Main Replacement			500			500
Central Region Operations Center Region					3,000	3,000
City of Boynton Beach Water Potable Water Interconnect				1,000		1,000
City of LakeWorth Water Potable Water Inteconnect			5,000			5,000
East Central Region Water Reclamation Facility Imp.	2,300	4,500	1,930	1,827	1,553	12,110
Extension of Reclaimed Water Sy.-Morakimi Musueum				1,000		1,000
Extension of Reclaimed Water Sy.-St.Andrews				1,000		1,000
Extension of Reclaimed Water Sy.-West Atlantic Ave				1,000	1,000	2,000
Extension of Reclaimed Water Sy.-Western Serv.Area					2,500	2,500
Ferric Chlorine Addition at Water Treatment Plant #2 & 8		400				400
Flavor Pict Rd. Sewer Force Main Bypass Piping	50	1,000	1,000			2,050
Fourth Water Main Interconnect				500		500
Hurricane Hardening at Customer Service & Operations Centers		300				300
Hurricane Hardening at Water Treatment Plants		400				400
Lake Region Water Treatment Plant			100			100
Lantana Road Region Wastewater Pump Station				3,000	4,000	7,000

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

Description	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
Lantana Road Sewer Force Main Upgrade				2,000		2,000
Land Acquisitions			500		500	1,000
Lightning protection		50	50	50		150
Northern Region Pump St. Monitoring Well Imp.	50					50
Old Military Trail Water Main Replacement	50					50
Pahokee Water Main Replacement	500					500
Pratt and Whitney Master Repump Station	500					500
Sandalfoot Water Main Replacement	500					500
Sansbury's Way 30 Inch Sewer Force Main					2,500	2,500
Security Upgrades			100	100	100	300
Sodium Hypochlorite Electrolizer Replacement	500	250	250	250	250	1,500
Southern Greenways Project					1,000	1,000
Southern Region Water Recl.-Effluent Flow Delivery		3,000				3,000
Southern Region Water Recl.Influent Bypass Line				1,700		1,700
Southern Region Water Recl.- Monitoring Well		1,000				1,000
Southern Region Water Recl.-Underground Injection			200	4,500	11,850	16,550
Southern Region Water Reclamation Electrical	500					500
Southern Region Water Reclamation Security upgrades		300				300
Southern Region Water Reclamation Switchgear Redudant			500			500
Special Assessment Program	500	500	500	500	500	2,500
Supervisory Control Alarm Data Acquisition	50			300		350
System Wide Wastewater Treatment Plant	500	500	500	500	500	2,500
System Wide Water Collection Sys.Pipe Relining	300	600	600	1,000	1,000	3,500
System Wide Reclaimed Water Main Improvements			500	500	500	1,500
System Wide Water Collection System Rep.	500	1,000	1,000	1,000	1,000	4,500
System Wide Water Transmission Main Imp.		500	750	750	750	2,750
System Wide Water Treatment Plant Imp.	400	500	750	750	750	3,150

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

Description	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total
System Wide Water Treatment Plant- Replace Membrane Elements		250	500	1,000	1,000	2,750
System Wide Wellfield Improvements and Exp.	3,400	750	3,750	4,250	1,250	13,400
The Market Place 24 Inch Water Main Replacement		75				75
Town of Loxahatchee Groves Road Repair	1,000					1,000
Water Transmission Main Relocations	2,637	1,509	1,515	1,000	1,000	7,661
Water Treatment Plant #10- Auto Tfr. Switch Gear	120					120
Water Treatment Plant #2- Generator Radiator	150					150
Water Treatment Plant #2- Replace Basin Drive System		150				150
Water Treatment Plant #2 -Replace Polymer Feed System		500				500
Water Treatment Plant #2-Ozone Replacement		1,500	4,000			5,500
Water Treatment Plant #2-Sludge Dewatering System					1,000	1,000
Water Treatment Plant #3- Caustic Tanks	150					150
Water Treatment Plant #8 Land Acquisition	500					500
Water Treatment Plant #8- Ozone Replacement	5,000					5,000
Water Treatment Plant #8- Replace Basin Drive	150					150
Water Treatment Plant #8- Replace Sludge Pump	120					120
Water Treatment Plant #8-Aquifer Storage Recovery				3,000		3,000
Watergate Mobile Home Park Service Repl.		200	200	200	200	800
TOTAL APPROPRIATIONS	\$23,796	\$26,834	\$31,045	\$39,427	\$48,803	\$169,905

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

<u>Description</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
45th Street - Pinewood Ave. to US 1	210		750			960
60th Street - W. of Royal Palm Beach Blvd. to Acreage Access Rd.	250		10,380			10,630
Acreage Access Rd. - Persimmon Blvd. to 60th St.	450		6,200			6,650
Annual Contract Advertising - Countywide	10	10	10	10	10	50
Australian Ave. - N. of I-95 to S. of Okeechobee Blvd.		2,000				2,000
Belvedere Rd. - Haverhill Rd. and Military Tr.	620		1,480		2,430	4,530
Boca Rio Rd. - Palmetto Park Rd. to Glades Rd.	6,200					6,200
Central Blvd. - Indiantown Rd.		260	500			760
Central Blvd. - Indiantown Rd. to Longshore Dr.		200	2,620			2,820
Clint Moore Rd. - Jog Rd. to Military Tr.			10	410	230	650
Community Dr. - Military Tr.	590		2,200			2,790
Computer Equipment - Staff support equipment for program	180	180	180	180	180	900
Congress Ave. - Hypoluxo Rd.		1,145				1,145
Congress Ave. - S. of Lantana Rd. to Lantana Rd.	4,170					4,170
Congress Ave. - Lantana Rd. to S. of Melaleuca Ln.	15,985					15,985
CR 880 (Old SR 80) - Rehabilitation/Heavy Maintenance	500	500	500	500	500	2,500
Glades Area - R&R Throughout the Glades	700	700	700	700	700	3,500
Hatton Hwy. - at H.G.W.C.D. E-2 Canal	1,700					1,700
Haverhill Rd. - Okeechobee Blvd.		1,340				1,340
Haverhill Rd. - Dyer Blvd.	10		3,310			3,320
Hypoluxo Rd. - I-95		120				120
Intersection Program - Countywide	7,495	6,258	250	2,110	250	16,363
Intracoastal Crossings - Countywide	4,000		40,950	8,000	2,000	54,950
Jog Rd. - Roebuck Rd. to S. of 45th Street		24,040				24,040
Jog Rd. - Bridge over Solid Waste Authority Access Rd.	800					800
Jog Rd. - Florida Turnpike Entrance	10	220		550		780
Lantana Rd. - High Ridge Rd. to Southbound I-95	290					290
Lawrence Rd. - S. of C. Stanley Weaver Canal to N. of C. Stanley Weaver	2,140					2,140
Lyons Rd. - Lantana Rd. to Lake Worth Rd.		10	560		1,730	2,300
Lyons Rd. - S. of L.W.D.D. L-11 Canal to N. of L.W.D.D. L-10 Canal	200	1,460			3,770	5,430
Northlake Blvd. - Seminole Pratt Whitney Rd. to Coconut Blvd.	2,500				2,000	4,500
Okeechobee Blvd. - W. of E Rd. to E. of Folsom Rd.					100	100
Okeechobee Blvd. - Australian Ave. to Tamarind Ave./Parker Ave.		3,290				3,290
Old Dixie Hwy. - Park Ave. to Northlake Blvd.					100	100
Palmetto Park Rd. - 0.5 mi. W. of Powerline Rd. to 0.5 mi. W. of Military Tr.				600		600
Palmetto Park Rd. - 0.5 mi. W. of Military Tr. To I-95			9,620			9,620

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

Description	2009	2010	2011	2012	2013	Total
Pathway Program - Countywide	1,500	1,500	1,500	1,500	1,500	7,500
Recording Fees - Countywide	20	20	20	20	20	100
Reserve-Beautification - Unincorporated Area, O.T.I.S. Program	1,000	1,000	1,000	1,000	1,000	5,000
Reserve-Plans/Align. - Countywide	200	200	200	200	200	1,000
Reserve-R/W - Countywide	200	200	200	200	200	1,000
Reserve-Traffic Calming - Countywide	50	50	50	50	50	250
Reserve-Traffic Signals - Countywide	600	600	600	600	600	3,000
Roebuck Rd. - S.R. 7 to Jog Rd.	8,700		43,750			52,450
Seminole Pratt Whitney Rd. - SR 80 to S. of Okeechobee Blvd.			8,200			8,200
Seminole Pratt Whitney Rd. - S. of Okeechobee Blvd. to N. of Sycamore Dr.		12,330				12,330
Seminole Pratt Whitney Rd. - M Canal to Orange Blvd.					500	500
Seminole Pratt Whitney Rd. - Orange Blvd. to S. of Northlake Blvd.					500	500
Seminole Pratt Whitney Rd. - Northlake Blvd.					1,000	1,000
Seminole Pratt Whitney Rd. - Northlake Blvd. to Bee Line Hwy.			500	500	900	1,900
Silver Beach Rd. - E. of Congress Ave. to Old Dixie Hwy.		4,220				4,220
Streetscape - Countywide	2,210	2,320	2,440	2,560	2,690	12,220
Street Lighting - Countywide	1,600	1,600	1,600	1,600	1,600	8,000
Transfer to Mass Transit - Countywide	18,760	14,500	14,500	14,500	14,500	76,760
Transfer to Rd. Maintenance - Countywide	2,000	1,900	1,900	1,900	1,900	9,600
Woolbright Rd. - I-95		100				100
TOTAL APPROPRIATIONS	\$85,850	\$82,273	\$156,680	\$37,690	\$41,160	\$403,653

TABLE 4

SUMMARY OF OUTSTANDING BOND ISSUES & INSTALLMENT DEBT AS OF 10/01/2008

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
<u>General Obligation Debt</u>					
Refunding Bonds, Series 1994B	Refund outstanding Bond issue for acquisition and improvement of beach and park sites and acquisition of environmentally sensitive lands	\$57,440,000	2/1/1994	7/1/2011	\$11,715,000
Refunding Bonds, Series 1998	Refund portion of Series 1991 & 1994 GO Bonds for acquisition of environmentally sensitive lands	45,625,000	4/1/1998	12/1/2014	24,315,000
25M Bonds, Series 1999A	Acquisition, Construction and/or Capital Improvements to Recreation & Cultural Facilities	25,000,000	10/1/1999	8/1/2019	1,135,000
30.5M Bonds, Series 2003	Acquisition, construction, expansion of Library facilities	30,500,000	6/24/2003	7/1/2023	24,380,000
25M Bonds, Series 2003A	Acquire, construct & improve recreational and cultural facilities	25,000,000	7/17/2003	7/1/2023	20,205,000
25M Bonds, Series 2005	Acquire, construct & improve recreational and cultural facilities	25,000,000	6/2/2005	7/1/2025	22,400,000
16.025M Refunding Bonds, Series 2005	Partial refunding of series 1999A Bonds	16,025,000	5/11/2005	8/1/2019	15,860,000
22.335M, Series 2006	Acquisition, construction, expansion of Library facilities	22,335,000	2/22/2006	8/1/2025	20,675,000
50M, Series 2006	Preserving, protecting, and expanding public needs to working waterfronts	50,000,000	3/21/2006	8/1/2006	46,480,000
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	103,245,000

TABLE 4

SUMMARY OF OUTSTANDING BOND ISSUES & INSTALLMENT DEBT AS OF 10/01/2008

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Total - General Obligation Bonds		\$412,750,000			\$290,410,000
<u>Non Self-Supporting Revenue Bonds</u>					
Criminal Justice Facilities Bonds, Series 1990	Construction of Judicial Center and Detention Facilities	\$233,620,000	6/15/1990	6/1/2015	\$37,915,000
Crim Justice Fac Refunding Bonds, Series 1993	Partial refunding of 233M issue series 1990 for construction of CJC facilities	117,485,000	5/15/1993	6/1/2011	38,085,000
Admin Complex Rev Ref-1993	Refund Public Building Series 1986	22,245,000	5/5/1993	6/1/2011	5,210,000
Criminal Justice Fac. Refunding Bonds, Series 1997	Partial refunding of 233M issue series 1990 for construction of CJC facilities	32,775,000	8/1/1997	6/1/2013	32,655,000
Public Imp. Rev. Refunding Bonds Convention Ctr, Series 2004	Refunding Bonds for Convention Center	81,340,000	2/25/2004	11/1/1930	79,335,000
Criminal Justice Fac. Refunding, Series 2002	Refund Criminal Justice Fac., Series 1994	18,560,000	8/15/2002	6/1/2015	12,315,000
Public Improvement Rev. Ref. Rec. Facilities Bonds Series 2003	Refund Bonds for Public Golf Course	6,525,000	11/12/2003	7/1/2014	3,765,000
Public Improvement Rev. & Refunding Bonds Series 2004	Various Public Building Projects, Refund Airport Ctr. Bonds	94,300,000	1/28/2004	8/1/2023	77,745,000
Public Improvement Rev. Bonds, Series 2004	Purchase land for Scripps Project	38,895,000	10/28/2004	11/1/2024	34,465,000
Public Improvement Rev.	Purchase land for	24,427,515	10/28/2004	11/1/2014	17,099,259

TABLE 4**SUMMARY OF OUTSTANDING BOND ISSUES & INSTALLMENT DEBT AS OF 10/01/2008**

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Taxable Bonds, Series 2004	Scripps Project				
Public Improvement Rev. Refunding Bonds, Series 2005	Judicial Center Parking Fac. Ref.	9,520,000	5/4/2005	11/1/2015	7,855,000
Stadium Facilities Revenue Refunding Bonds	Refunding of 1996 Stadium Fac. Rev. Bonds	20,070,000	6/22/2005	12/1/2016	15,905,000
Parks & Rec. Revenue Refunding Bonds, Series 2005	Refunding of 1996 Parks & Rec. Fac. Bonds	17,455,000	3/31/2005	11/1/2016	15,430,000
Revenue Refunding Bonds Series 2005	Refunding of N. County Courthouse/Sheriffs Motor Pool 1997 Bonds	13,485,000	7/7/2005	12/1/2017	13,360,000
Public Improvement Rev. Bonds, Series 2005	Acquire, construct & equip Scripps Research Institute	133,935,000	5/16/2005	6/1/2025	120,725,000
Public Improvement Rev. Bonds, Series 2005	FAU/Scripps Construction Second Temporary Facility	13,028,760	8/24/2005	1/1/2014	8,950,146
Sunshine Pool Loan, Series 2006	Acquisition, construction, equipping, renovation & restoration of various Governmental Buildings and Parks Projects	27,000,000	10/14/2005	9/1/2025	25,240,000
Sunshine Pool Loan, Series 2006	Preserving, protecting, and expanding public access to working waterfronts including County Parks	6,125,000	3/21/2006	4/1/2026	5,513,000
Sunshine Pool Loan, Series 2006	Park improvements South County Regional Park	7,500,000	10/19/2006	11/1/2025	7,256,000

TABLE 4

SUMMARY OF OUTSTANDING BOND ISSUES & INSTALLMENT DEBT AS OF 10/01/2008

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Sunshine Pool Loan, Series 2006	Golf Course South County Regional Park	8,160,000	10/19/2006	11/1/2021	7,782,000
Public Improvement Rev. Bonds, Series 2006	Expansion Criminal Justice Parking Garage	14,685,000	12/6/2006	12/1/2026	14,210,000
Sunshine Loan, Series 2007	Funding for Health Department Administration Building	4,838,000	8/29/2007	11/1/2027	4,838,000
Public Improvement Rev. Bonds, Series 2007A	To pay off series 2007 notes for infrastructure at FourCorners	2,582,648	11/14/2007	11/1/2027	2,582,648
Public Improvement Rev. Bonds, Series 2007B	To pay off series 2007 notes for infrastructure at FourCorners	5,180,949	11/14/2007	11/1/2027	5,180,949
Public Improvement Rev. Bonds, Series 2007C	Funding for completion of Scripps facilities at FAU	98,080,000	12/19/2007	11/1/2027	98,080,000
Public Improvement Rev. Bonds, Series 2008	Funding for law enforcement and corrections technology and mobile data project	35,075,000	1/22/2008	2/1/2014	35,075,000
Public Improvement Rev. Note, Series 2008	Purchase environmentally sensitive lands	11,697,676	2/6/2008	8/1/2028	11,697,676
Public Improvement Rev. Refunding Bonds, Series 2008	To refund Sunshine State loans	29,476,000	4/23/2008	12/1/2020	29,476,000
Public Improvement Rev. Bonds, Series 2008	For jail expansion program and government buildings	176,585,000	8/26/2008	5/1/1938	176,585,000
Total - Non Self-Supporting Revenue Bonds		\$1,304,651,548			\$944,330,678

Self-Supporting Revenue Bonds

TABLE 4

SUMMARY OF OUTSTANDING BOND ISSUES & INSTALLMENT DEBT AS OF 10/01/2008

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Water & Wastewater Revenue Series 1998	Provide funding to assist in financing five year CIP	\$30,000,000	6/1/1998	10/1/2017	\$6,445,000
Water & Sewer Revenue Refunding Bonds, Series 2003	Refund portion of Series 1993 Bonds	26,785,000	6/17/2003	10/1/2013	12,080,000
Water & Sewer Revenue Refunding Bonds, Series 2004	Refund portion of Series 1995 Bonds	28,265,000	5/12/2004	4/1/2011	14,280,000
125.850M Water & Sewer Revenue, Series 2006A	Acquisition of Royal Palm Beach system and provide funding to assist in financing Five Year Cap	125,850,000	4/24/2006	10/1/1936	123,815,000
12.485M Water & Sewer Revenue refunding bonds, series 2006B	Refund portion of Series 1998 Bonds	12,485,000	4/24/2006	10/1/2017	12,410,000
Water & Sewer Revenue Refunding Bonds, Series 2008	Refund portion of Series 1985 Bonds	6,473,000	3/31/2008	10/1/2011	6,473,000
Airport System, Series 2001	Refund Series 1991	83,965,000	7/1/2001	10/1/2010	22,735,000
Airport System, Series 2002	Refund Series 1992	60,150,000	7/1/2002	10/1/2014	45,410,000
Airport System, Revenue Bond Series 2006	Design, acquisition, construction & equipment of new parking garage	69,080,000	5/17/2006	10/1/1936	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		\$459,908,000			\$329,583,000

TABLE 4

SUMMARY OF OUTSTANDING BOND ISSUES & INSTALLMENT DEBT AS OF 10/01/2008

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Solid Waste Authority Revenue Refunding Bonds, Series 1997	Refund a portion of Series 1984 Bonds	\$266,590,000	3/15/1997	12/1/2010	\$102,835,000
Solid Waste Authority Revenue Refunding Bonds, Series 1998A	Refunding Bonds \$2,165,000 current interest bonds and \$34,240,432 Capital Appreciation Bonds	36,405,432	8/1/1998	10/1/2008	35,310,432
Solid Waste Authority Revenue Bonds, Series 2002B	Capital Improvement to Solid Waste System	39,869,386	11/7/2002	10/1/2016	38,374,386
Solid Waste Authority Rev Ref Bonds, Series 2004	Refunding of 1997 Bonds	34,385,000	3/2/2004	10/1/2011	34,070,000
Sub-Total Solid Waste Authority		<u>\$377,249,818</u>			<u>\$210,589,818</u>
Total - Combined Self-Supporting Revenue Bonds		<u>\$837,157,818</u>			<u>\$540,172,818</u>
Sub-Total - All County Direct Budgetary Controlled Debt		<u>\$2,177,309,548</u>			<u>\$1,564,323,678</u>
Total - Combined All Debts		<u>\$2,554,559,366</u>			<u>\$1,774,913,496</u>

Note: Solid Waste Authority is responsible for the issuance and control of their debt requirements. The Palm Beach County Board of County Commissioners now has oversight responsibility over the Solid Waste Authority and accordingly, the Solid Waste Authority is included in the County's Comprehensive annual Financial Report.

Table 5
Palm Beach County
Debt Service Projections and Debt Ratios

Bond Issue	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
General Obligation Debt Service					
25M Bonds Series 2005	1,951,492	1,954,088	1,954,837	1,954,638	1,955,675
Refunding Bonds, Series 1994B	4,408,913	4,411,313	4,414,113	0	0
22.335M Library Bonds Series 2006	1,735,302	1,736,428	1,735,884	1,716,094	1,735,319
Refunding Bonds, Series 1998	4,185,350	4,177,850	4,172,350	4,166,000	4,156,713
25M Bonds Series 1999A	1,203,100	0	0	0	0
16.025M Refunding Bonds, Series 2005	798,620	2,007,025	2,008,775	2,007,276	2,007,525
115.825 Taxable Ref Series 2006	12,078,381	12,078,602	12,083,665	12,080,399	12,082,244
30.5M Bonds, Series 2003	2,314,375	2,313,525	2,313,550	2,317,038	2,317,738
25M Bonds, Series 2003A	1,855,281	1,854,406	1,852,606	1,853,544	1,856,981
50M Waterfront Bonds, Series 2006	3,727,638	3,724,738	3,724,798	3,725,674	3,727,054
Subtotal General Obligation Debt Service	34,258,452	34,257,975	34,260,578	29,820,663	29,839,249
Non-self Supporting Debt Service					
233.6M Criminal Justice Facilities Bonds - Series 1990	2,729,880	2,729,880	2,729,880	2,729,880	2,729,880
32.775M Criminal Justice Refunding Bonds-Series 1997	1,877,662	1,877,662	1,877,662	17,747,662	17,750,138
133.935M Public Improvement Scripps 2005	10,701,050	10,698,250	10,698,250	10,701,000	10,700,750
117.485M Criminal Justice Facility Refunding - Series 1993	14,082,069	14,085,187	14,083,369	0	0
22.245M Administrative Complex Rev Ref - 1993	1,903,524	1,902,950	1,962,912	0	0
38.89M Public Improvement Revenue Bonds Series 2004	2,814,804	2,815,779	2,810,741	2,810,556	2,807,151
13.029M Public Improvement Rev Bonds, Series 2005	1,719,603	1,711,997	1,704,086	1,695,859	1,587,303
9.52M Public Improvement Revenue Refunding Bonds - Series 2005	1,159,094	1,156,500	1,156,925	1,154,584	1,153,712
17.455M Parks Refunding 2004	2,039,938	2,044,450	2,045,112	2,048,763	2,048,344
20.07M Stadium Facilities Revenue Refunding Bond - Series 2005	2,169,897	2,159,247	2,150,747	2,153,372	2,166,025
24.427M Public Improvement Rev Taxable Bonds, Series 2004	3,157,257	3,047,333	2,937,408	2,827,484	2,717,560
18.56M Criminal Justice Facilities Refunding - Series 2002	2,119,506	2,118,500	2,118,500	2,120,500	2,118,250
6.525M Recreation Facilities 2003	713,244	709,556	712,431	712,831	711,231
81.34M Convention Cntr Refunding Series 2004	5,315,294	5,325,044	5,331,981	5,190,819	5,142,307
13.455M Revenue Refunding Bonds Series 2005	1,664,695	1,664,795	1,661,570	1,657,645	1,649,270
94.3M Public Improvement 2004	7,762,385	7,758,610	7,757,035	7,757,675	7,760,175
27M Sunshine Loan 2006	2,202,000	2,197,000	2,191,900	2,186,600	2,182,000
6.125M Sunshine Loan, 2006	574,000	558,700	543,400	528,100	512,800
Registered Taxable GO Ref 2006	395,845	395,844	395,845	395,844	395,845
7.5M Sunshine Loan 2006	611,149	609,538	609,218	608,190	608,352
8.16M Sunshine Loan 2006	750,741	750,767	750,787	749,801	749,713
14.685M Judicial Parking 2006	1,128,500	1,128,100	1,131,800	1,129,600	1,138,800
11,543,892 Taxable Convention Center Hotel 2007	690,524	690,524	0	0	0
4.85M Sunshine Loan 2007	227,800	390,870	391,192	391,138	390,708
Subtotal Non-self Supporting Debt Service	68,510,461	68,527,083	67,752,751	67,297,903	67,020,314

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

Bond Issue	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Self Supporting Debt Service					
Water & Sewer Revenue Bonds Series 2006A	8,115,225	8,110,150	8,112,450	8,101,200	8,088,750
Water & Sewer Revenue Refunding Bonds Series 2006B	551,160	549,587	547,900	551,000	2,038,100
Water & Sewer Revenue Refunding Bonds - Series 2004	5,719,000	5,732,750	4,184,250	0	0
Water & Wastewater Revenue, Series 1998	1,790,700	1,792,280	1,794,555	1,792,175	2,341,747
Water & Sewer Revenue Refunding Bonds, Series 2003	4,344,600	4,346,519	975,981	1,073,062	1,163,000
Water & Sewer System Revenue Refunding Bonds, Series 2008	1,588,207	1,640,498	1,734,391	1,959,330	0
Airport System Refunding Bonds - Series 2001	8,122,862	8,081,150	8,144,469	0	0
Airport System Refunding Bonds - Series 2002	2,611,076	2,611,076	2,611,076	12,585,813	12,699,444
69.08 Airport Revenue Bonds, Series 2006	3,418,480	3,418,480	3,418,480	3,418,480	3,418,480
16.855M Airport Taxable Ref Bonds, Series 2006	995,280	995,280	995,280	995,288	995,288
Subtotal Self Supporting Debt Service	37,256,590	37,277,770	32,518,832	30,476,348	30,744,809
Total All Debt	140,025,503	140,062,828	134,532,161	127,594,914	127,604,372
Ratios					
Net General Obligation Debt to Taxable Value	0.17%	0.16%	0.14%	0.12%	0.11%
Net General Obligation Debt per Capita	209.00	190.00	172.00	156.00	139.00
Non Self Supporting Debt Annual Debt Service to General Operations	5.40%	4.90%	4.60%	4.40%	4.20%
Non-Self Supporting Debt per Capita	686.00	636.00	586.00	535.00	482.00
Net general obligation debt	270,150,000	248,965,000	226,725,000	207,760,000	187,875,000
Taxable value (from table 1)	160,126,417,076	153,641,297,184	161,323,362,043	169,389,530,145	177,859,006,653
Estimated population	1,295,033	1,307,983	1,321,063	1,334,273	1,347,616
General operations	1,584,465,956	1,537,118,067	1,520,092,816	1,661,408,056	1,735,817,078
Non self supporting debt	889,658,409	831,990,072	774,009,238	713,521,764	650,068,187
Non self supporting debt annual debt service	100,352,610	97,557,570	97,039,131	96,796,132	96,345,712
Self supporting debt	308,288,000	286,063,000	267,678,000	250,430,000	234,080,000

**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 2009	FY 2010	FY 2011	FY 2012	FY 2013
Traffic Circulation Revenues					
Gasoline Taxes	34,776,000	33,385,000	33,385,000	33,385,000	33,385,000
Road Impact Fees	6,471,000	9,205,000	17,777,000	3,920,000	12,030,000
Interest Earnings	4,173,120	4,006,200	4,006,200	4,006,200	4,006,200
Bond/Loan Proceeds	0	0	84,700,000	-6,776,000	-6,776,000
Miscellaneous Revenues	21,657,000	35,318,900	20,088,000	4,000,000	0
Statutory Reserves	-1,947,456	-1,869,560	-1,869,560	-1,869,560	-1,869,560
Sweep/Reserves	19,000,000	2,000,000	0	0	0
Balances Forward	1,991,000	270,664	43,204	1,449,844	425,484
Total Traffic Circulation Revenues	86,120,664	82,316,204	158,129,844	38,115,484	41,201,124
Traffic Circulation Projects	65,090,000	65,873,000	140,280,000	21,290,000	24,760,000
Transfers to Other Programs	20,760,000	16,400,000	16,400,000	16,400,000	16,400,000
Total Traffic Circulation Expenditures	85,850,000	82,273,000	156,680,000	37,690,000	41,160,000
Annual Surplus/Deficit	270,664	43,204	1,449,844	425,484	41,124

Table 8
Palm Beach County
Mass Transit Revenues and Expenditures

<u>Description</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
Mass Transit Revenues					
Local Option Gasoline Taxes	27,311,000	27,584,110	27,859,951	28,138,551	28,419,936
General Ad Valorem Subsidy	24,756,599	29,500,785	32,444,387	35,552,660	38,834,138
Federal/State Grants	49,488,581	51,963,010	54,561,161	57,289,219	60,153,680
Bus Fares and Charges for Services	10,389,466	10,701,150	11,022,184	11,352,850	11,693,436
Miscellaneous Revenues	57,052	58,764	60,526	62,342	64,213
Fund Balances	4,957,130	3,000,000	3,000,000	3,000,000	3,000,000
Total Mass Transit Revenues	116,959,828	122,807,819	128,948,210	135,395,621	142,165,402
Mass Transit Operating Expenditures	116,959,828	122,807,819	128,948,210	135,395,621	142,165,402
Annual Surplus/Deficit	0	0	0	0	0

Table 9
Palm Beach County
Department of Airports Revenues and Expenditures

Description	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Airport Revenues					
Operating Revenues	64,909,256	68,154,719	71,562,455	75,140,577	78,897,606
PFC & Federal/State Grants - Capital	44,793,251	100,349,000	254,761,000	77,197,000	54,925,000
Other Revenues	4,472,800	4,696,440	4,931,262	5,177,825	5,436,716
Bond/Loan Proceeds	0	0	0	0	0
Fund Balances	86,388,974	75,085,396	73,436,576	80,626,864	81,397,117
Total Airport Revenues	200,564,281	248,285,555	404,691,292	238,142,267	220,656,440
Airport Operating/Debt Expenditures	55,341,885	58,108,979	61,014,428	69,065,150	77,518,407
Airport Capital Projects	70,137,000	116,740,000	263,050,000	87,680,000	70,926,000
Annual Surplus/Deficit	75,085,396	73,436,576	80,626,864	81,397,117	72,212,033

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

Description	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Water Utilities Revenues					
Operating Revenues	130,019,400	120,090,000	125,533,750	130,818,600	136,562,000
Federal/State Grants - Capital	4,387,000	1,402,000	1,417,000	1,433,000	1,449,000
Other Revenues	12,668,000	16,107,000	20,767,000	25,005,000	28,943,000
Bond/Loan Proceeds	0	26,000,000	0	0	20,000,000
Fund Balances	26,673,300	15,620,100	24,996,900	14,895,050	4,258,850
Total Water Utilities Revenues	173,747,700	179,219,100	172,714,650	172,151,650	191,212,850
Water Utilities Operating Expenditures	116,686,600	121,888,200	125,274,600	125,256,800	130,608,000
Water Utilities Capital Projects	41,441,000	32,334,000	32,545,000	42,636,000	51,634,000
Annual Surplus/Deficit	15,620,100	24,996,900	14,895,050	4,258,850	8,970,850

**Table 10-A
Palm Beach County
Water Utilities Department Alternative Water Supply Program Capital Expenditures**

Description	AWS Project	Facility Served	Location	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Sources of Revenue	Supporting Policies	
Aquifer Storage and Recovery Wells	Yes	WTP 8	WTP 8	\$0	\$0	\$0	\$0	\$3,000,000	\$0	Funded through user fees and/or cash reserves as detailed in Table 9-2.	UE2.1-a CE3.1-a	
Reclaimed Water Facilities and Piping Projects	Yes	SRWRF	Expansion of SRWRF Reclaimed Filters to 42 mgd	\$0	\$0	\$0	\$0	\$0	\$4,000,000		Funded through user fees and/or cash reserves as detailed in Table 9-2.	FLUE3.1-c & 3.3-b UE2.1-a & 2.1-b
		CRWRF	Century Village Reclaimed Water Facility Construction	\$200,000	\$0	\$0	\$0	\$0	\$0			
		SRWRF	Aberdeen Reclaimed Main from Boynton Beach Blvd	\$1,850,000	\$175,000	\$0	\$0	\$0	\$0			
		SRWRF	Greystone Reclaimed Main Turnpike Crossing	\$300,000	\$0	\$0	\$0	\$0	\$0			
		SRWRF	Boynton Beach Blvd Reclaimed Main	\$100,000	\$0	\$0	\$0	\$0	\$0			
		CRWRF	Cypress Lakes Reclaimed Main from CRWRF	\$0	\$0	\$0	\$0	\$0	\$1,000,000			
		SRWRF	St. Andrews Reclaimed Water Main	\$0	\$0	\$0	\$0	\$1,000,000	\$0			
		SRWRF	Main Extension to Morikami & Repump Station	\$0	\$0	\$0	\$0	\$1,000,000	\$0			
		ECR - FPL Reclaimed	Western Reclaimed Piping - Phases 1 & 2	\$0	\$0	\$0	\$0	\$0	\$2,500,000			
		ECR - FPL Reclaimed	FPL Reclaimed Water Distribution System	\$50,000	\$0	\$0	\$0	\$0	\$0			
Created Wetlands	Yes	Not Applicable	None Scheduled	\$0	\$0	\$0	\$0	\$0	\$0		FLUE2.5-a & 2.6-k CE2.2-c & UE2.1-a	
Regional Diversion & Impoundment Projects	Yes	WTP 2	WTP 2 Wellfield	\$50,000	\$0	\$0	\$0	\$0	\$0		FLUE2.2.7-a; CE2.3-f & 3.1-a; UE2.1-a, 2.1-d, & 3.2-d	
Floridan Aquifer Projects	Yes	Lake Region	Lake Region Water Treatment Plant	\$13,000,000	\$0	\$0	\$0	\$0	\$0	FLUE2.1-f, 2.2-d, & 5.5-c		
Water Treatment Capacity Projects	No	WTP 8	10 MGD Plant Expansion at WTP 8	\$3,800,000						FLUE 3-1.c and 3-3.b; UE 1.1-a and		
Surficial Aquifer Wellfield Projects	No	System-wide	Wellfield Level Instrumentation & Control	\$300,000						FLUE 2-1.f, 2-2.d, 3-1.c, 3-3.b, 5-1.b, and 5-5.c; CE 3.1-l and 3.1-l;		
		System-wide	Wellfield Rehabilitation Activities	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000			
		WTP 3	WTP 3 Wells and Raw Water Mains	\$500,000	\$150,000				\$500,000			
		WTP 8	WTP 8 - new production wells					\$3,000,000				
		WTP 9	WTP 9 - new production wells					\$3,000,000				
Total Water Supply Capital Projects				\$20,900,000	\$1,075,000	\$ 750,000	\$ 750,000	\$11,750,000	\$8,750,000			

All projects are located within the unincorporated Palm Beach County Service Area and are 100% funded by Water Utility User Fees.

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

Description	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Fire Rescue Revenues					
Ad Valorem Taxes	207,178,930	210,255,318	235,336,823	253,215,759	267,958,639
Fire Protection Services	27,287,109	29,261,143	31,028,676	32,660,823	34,379,420
Federal/State Grants - Capital	0	0	0	0	0
Other Revenues	29,175,688	25,688,492	26,376,726	27,541,145	28,986,629
Impact Fees	842,000	926,200	1,018,820	1,111,440	1,111,440
Available Fund Balances	84,001,524	52,771,155	33,860,013	28,844,539	24,049,591
Total Fire Rescue Revenues	348,485,251	318,902,308	327,621,058	343,373,706	356,485,719
Fire Rescue Operating Expenditures	283,992,096	280,783,095	294,091,399	314,170,483	332,230,693
Fire Rescue Capital Projects	11,722,000	4,259,200	4,685,120	5,153,632	5,668,995
Annual Surplus/Deficit	52,771,155	33,860,013	28,844,539	24,049,591	18,586,031

Table 12
Palm Beach County
County Library Department Revenues and Expenditures

Description	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Library Revenues					
Ad Valorem Taxes	43,136,980	43,823,307	44,520,554	45,228,894	45,948,504
Federal/State Grants	1,338,535	1,278,726	1,221,590	1,167,007	1,114,863
Other Revenues	-1,640,495	-1,644,843	2,810,797	-1,571,348	-1,501,137
Impact Fees	200,000	155,263	120,533	148,326	141,698
Interest Earnings	3,319,427	3,419,010	3,521,580	3,627,228	3,736,044
Fund Balances	14,053,051	0	379,669	6,507,242	-15,417,349
Total Library Revenues	60,407,498	47,031,463	52,574,723	55,107,347	34,022,623
Library Operating Expenditures	44,722,498	46,651,794	46,067,482	48,597,697	51,266,881
Library Capital Projects	15,685,000	0	0	21,927,000	7,269,000
Annual Surplus/Deficit	0	379,669	6,507,242	-15,417,349	-24,513,258

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

Description	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Parks and Recreation Revenues					
Ad Valorem Taxes	0	0	0	0	0
Federal/State Grants and Other Revenues	4,807,000	650,000	0	0	0
Impact Fees	1,980,000	2,107,000	2,316,000	2,527,000	2,527,000
Total Parks and Recreation Revenues	6,787,000	2,757,000	2,316,000	2,527,000	2,527,000
Parks and Recreation Capital Projects	6,787,000	2,757,000	2,316,000	2,527,000	2,527,000
Annual Surplus/Deficit	0	0	0	0	0

Table 14
Palm Beach County
General Capital Project Revenues and Expenditures

Description	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
General Capital Project Revenues					
Ad Valorem Taxes	18,441,000	22,826,000	26,119,000	20,427,000	16,115,000
Tourist Development Taxes	2,056,000	2,149,000	2,246,000	2,349,000	2,456,000
Interest & Other Revenues	5,592,000	1,850,000	21,612,000	2,394,000	2,148,000
Impact Fees - Public Buildings/Law Enforcement	2,400,000	2,100,000	3,000,000	0	1,400,000
Bond/Loan Proceeds	24,100,000	24,000,000	193,765,000	103,000,000	16,000,000
Fund Balance	0	0	0	0	0
Total General Capital Project Revenues	52,589,000	52,925,000	246,742,000	128,170,000	38,119,000
General Capital Projects	48,091,000	48,551,000	242,209,000	123,462,000	33,233,000
Environmental Land and Beach Projects	4,498,000	4,374,000	4,533,000	4,708,000	4,886,000
Total General Capital Project Expenditures	52,589,000	52,925,000	246,742,000	128,170,000	38,119,000
Annual Surplus/Deficit	0	0	0	0	0

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

Description	2009	2010	2011	2012	2013
Tourist Tax	28,256,391	27,691,263	27,137,438	26,594,689	26,062,795
Gasoline Tax	5,286,000	5,357,761	5,430,497	5,504,220	5,578,944
Building Permits	13,500,000	12,825,000	12,183,750	11,574,563	10,995,834
Communications Tax	30,500,000	28,210,777	28,868,206	29,540,955	33,229,383
Federal & State Grants	114,821,665	110,228,798	105,819,646	101,586,861	97,523,386
State Shared Revenues	102,188,000	100,144,240	98,141,355	96,178,528	94,254,958
Franchise Fees	26,208,000	25,683,840	25,170,163	24,666,760	24,173,425
Utility Services Tax	29,250,000	28,665,000	28,091,700	27,529,866	26,979,269
Fines & Forfeitures	8,925,765	8,195,275	7,524,568	6,908,752	6,343,336
Charges for Services--Other	38,364,167	39,528,697	40,728,577	41,964,878	43,238,707
Charges for Service--Public Safety	43,806,466	47,646,176	51,822,442	56,364,765	61,305,231
Special Assessments & Impact Fees	6,836,550	5,961,034	5,197,640	4,532,009	3,951,622
Excess Fees from Constitutional Officers	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Interest	23,948,250	15,212,334	14,908,087	14,609,926	14,637,727
Other Revenues	29,504,132	30,179,620	37,781,184	40,290,675	42,976,149
Fund Balances	388,069,744	380,308,349	372,702,182	365,248,138	365,943,176
Statutory Reserves	-51,059,766	(53,352,591)	(55,748,375)	(58,251,740)	(60,867,519)
Interfund Transfers	191,236,891	204,907,235	219,554,787	235,249,403	252,065,929
Total	1,031,642,255	1,019,392,808	1,027,313,848	1,032,093,248	1,050,392,351

Table 16
Palm Beach County
Other County Expenditures

Description	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
County Department Expenditures					
County Administration	1,940,997	1,843,947	1,899,266	1,956,244	2,014,931
County Attorney	6,182,533	6,429,834	6,622,729	6,821,411	7,026,054
County Commission	2,952,820	2,952,820	3,011,876	3,072,114	3,133,556
County Cooperative Extension Svcs.	3,302,702	3,137,567	3,231,694	3,328,645	3,428,504
Community Services	63,692,753	65,603,536	67,571,642	69,598,791	71,686,755
Engineering	65,677,017	62,393,166	64,264,961	66,192,910	68,178,697
Environmental Resource Mgmt	39,371,454	37,402,881	38,524,968	39,680,717	40,871,138
Facilities Development & Operations	95,171,745	90,413,158	93,125,552	95,919,319	98,796,899
Financial Mgmt & Budget	3,816,580	3,625,751	3,734,524	3,846,559	3,961,956
Housing & Community Development	74,851,767	71,109,179	73,242,454	75,439,728	77,702,919
Human Resources	3,570,553	3,392,025	3,493,786	3,598,600	3,706,558
Information Systems Services	37,015,158	35,164,400	36,219,332	37,305,912	38,425,089
Internal Auditor	1,245,049	1,182,797	1,218,280	1,254,829	1,292,474
Legislative Affairs	653,508	653,508	653,508	653,508	653,508

Table 16
Palm Beach County
Other County Expenditures

Description	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
County Department Expenditures					
Medical Examiner	2,969,247	2,969,247	3,028,632	3,089,205	3,150,989
Metropolitan Planning Organization	3,805,616	3,615,335	3,723,795	3,835,509	3,950,574
Parks & Recreation	67,211,406	63,850,836	65,766,361	67,739,352	69,771,532
Planning, Zoning & Building	35,599,494	33,819,519	34,834,105	35,879,128	36,955,502
Public Affairs	5,614,154	5,333,446	5,493,450	5,658,253	5,828,001
Public Safety	42,006,979	39,906,630	41,103,829	42,336,944	43,607,052
Purchasing	3,686,289	3,501,975	3,607,034	3,715,245	3,826,702
Office of Community Revitalization	671,890	638,296	657,444	677,168	697,483
Office of Equal Opportunity	2,966,271	2,817,957	2,902,496	2,989,571	3,079,258
Risk Management	109,714,869	104,229,126	107,355,999	110,576,679	113,893,980
Tourist Development Council	44,975,304	42,726,539	44,008,335	45,328,585	46,688,443
Non Departmental Operations	20,786,311	22,060,506	23,412,810	24,848,009	26,371,185
Other County Programs/Transfers/Reserves	357,636,356	369,663,199	358,573,303	347,816,104	337,381,621

Table 16
Palm Beach County
Other County Expenditures

Description	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
County Department Expenditures					
Total County Department Expenditures	1,097,088,822	1,080,437,179	1,091,282,165	1,103,159,036	1,116,081,359
Constitutional Officer Expenditures					
Clerk of Courts	16,696,435	17,197,328	17,713,248	18,244,645	18,791,985
Property Appraiser	18,620,832	19,179,457	19,754,841	20,347,486	20,957,910
Sheriff	461,950,171	481,950,171	506,950,171	536,950,171	576,950,171
Supervisor of Elections	11,296,947	10,167,252	10,675,615	11,209,396	11,769,865
Tax Collector	5,838,901	6,014,068	6,194,490	6,380,325	6,571,735
Judicial	7,163,143	7,378,037	7,599,378	7,827,360	8,062,181
Total Constitutional Officer Expenditures	521,566,429	541,886,314	568,887,743	600,959,382	643,103,847
Grand Totals	1,618,655,251	1,622,323,493	1,660,169,908	1,704,118,419	1,759,185,206

Summary of Estimated Revenues for Fiscal Years 2009 - 2013

Estimated Revenue	Total	Prior Year Revenue	Plan Years	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
State Sources								
Class Size Reduction	-		-		-			
CO & DS	5,219,870		5,219,870	1,043,974	1,043,974	1,043,974	1,043,974	1,043,974
PECO Bonds - Maintenance	34,489,654		34,489,654	5,358,606	6,544,312	7,538,390	7,524,173	7,524,173
PECO Bonds - Const.	9,994,456		9,994,456	3,794,778	1,104,263	1,623,201	1,736,107	1,736,107
Subtotal State Sources	49,703,980		49,703,980	10,197,358	8,692,549	10,205,565	10,304,254	10,304,254
Local Sources								
Special Millage	1,412,459,819		1,412,459,819	279,695,512	276,898,557	276,898,557	285,205,514	293,761,679
Carryover	196,657,426		196,657,426	119,821,454	22,799,201	17,581,394	18,898,814	17,556,563
Impact Fees	13,696,550		13,696,550	2,739,310	2,739,310	2,739,310	2,739,310	2,739,310
Interest Income	16,000,000		16,000,000	3,500,000	2,500,000	3,000,000	3,500,000	3,500,000
Miscellaneous Local Revenue Prior to 2008	1,763,029,983	1,763,029,983	-					
Subtotal Local Sources	3,401,843,778	1,763,029,983	1,638,813,795	405,756,276	304,937,068	300,219,261	310,343,638	317,557,552
Other Revenue Sources								
COPs Proceeds	304,848,332		304,848,332	106,231,892		49,933,357	44,490,117	104,192,966
FEMA Mitigation Grant Referendum	250,000,000	83,000,000	167,000,000	121,000,000	46,000,000			
Subtotal Other Revenue Sources	554,848,332	83,000,000	471,848,332	227,231,892	46,000,000	49,933,357	44,490,117	104,192,966
TOTAL REVENUES	4,006,396,090	1,846,029,983	2,160,366,107	643,185,526	359,629,617	360,358,183	365,138,009	432,054,772

Summary of Capital Improvement Program for Fiscal Years 2009-2013

Project	Total	Prior to 2009	Plan Years	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
New Construction								
New Schools								
Emerald Cove Middle (02-JJ)	34,840,063	34,840,063	-					
Jupiter Farms Area Middle (03-NN)	99,671	99,671	-					
Marsh Pointe Elem (03-X)	21,937,817	21,937,817	-					
Pahokee Area Middle (03-MM)	37,296,466	2,521,410	34,775,056	34,775,056				
Pine Jog Environmental Elem (03-Y)	37,613,076	37,613,076	-					
Plumosa 6 - 8	-	-	-					
Riviera Beach High (02-MMM)	109,410,431	2,500,000	106,910,431				2,717,465	104,192,966
Scripps Area Elem (04-A)	-	-	-					
Sunset Palm Elem (03-Z)	30,065,316	30,065,316	-					
West Boca Elem (05-C)	33,671,229	1,894,790	31,776,439	31,776,439				
West Central Community Elem (03-W)	39,407,793	2,180,079	37,227,714	37,227,714				
WPB / LW Area High (03-OOO)	-	-	-					
WPB Area Elem (06-D)	33,553,618	33,553,618	-					
WPB Area Middle (04-OO)	-	-	-					
Subtotal New Schools	377,895,480	167,205,840	210,689,640	103,779,209	-	-	2,717,465	104,192,966
Modernizations/Replacements								
Allamanda Elem Modernization	28,978,930	28,978,930	-					
Bak Middle School of the Arts Modernization	36,827,664	36,827,664	-					
Barton Elem Modernization	33,193,266	33,193,266	-					
Berkshire Elem Modernization	28,602,807	28,407,965	194,842	194,842				
Boca Raton Middle Modernization	36,413,919	36,413,919	-					
CO Taylor Elementary Modernization	44,151,875	44,151,875	-					
Congress Middle Modernization	33,733,046	33,733,046	-					
DD Eisenhower Elem Modernization	27,419,424	27,419,424	-					
Forest Park Elem Modernization	31,655,184	31,655,184	-					
Future School Modernizations	750,000	-	750,000	150,000	150,000	150,000	150,000	150,000
Galaxy Elem Modernization	43,634,679	-	43,634,679			3,834,527	39,800,152	
Gladeview Elem Modernization	-	-	-					
Gold Coast Modernization	-	-	-					
Gove Elem Modernization	3,801,511	-	3,801,511				3,801,511	
Hagen Road Elem Modernization	31,008,823	30,319,279	689,544	689,544				
Indian Ridge School Modernization	15,936,825	15,936,825	-					
JF Kennedy Middle Modernization	33,750,090	33,750,090	-					
North Palm Beach Elem Modernization	3,071,532	-	3,071,532				3,071,532	
Northboro Elem Modernization	33,009,133	4,259,570	28,749,563	28,749,563				

Summary of Capital Improvement Program for Fiscal Years 2009-2013

Project	Total	Prior to 2009	Plan Years	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Palm Beach Gardens Elem. Modernization	30,243,141	30,243,141	-					
Palm Beach Gardens High Modernization	106,022,848	106,022,848	-					
Plumosa K-5 Modernization	30,794,290	2,500,000	28,294,290	28,294,290				
Rolling Green Elem Modernization	26,536,387	26,536,387	-					
Roosevelt Full Service Modernization	-		-					
Royal Palm School Modernization	43,013,252	43,013,252	-					
Suncoast High Modernization	91,541,495	89,104,301	2,437,194	2,437,194				
Transportation (West Central)	-		-					
Transportation Compound (South)	1,303,533	1,303,533	-					
West Area Ed Complex Modernization	24,675,919	914,043	23,761,876			23,761,876		
Westward Elem Modernization	32,342,879	32,342,879	-					
Wynnebrook Elem Modernization	-		-					
Subtotal Modernizations	852,412,452	717,027,421	135,385,031	60,515,433	150,000	27,746,403	46,823,195	150,000
Additions and Remodeling								
Bak Middle School of the Arts Auditorium	5,003,089	5,003,089	-					
Banyan Creek Elem Core Expansion	4,689,965		4,689,965				4,689,965	
Banyan Creek Elem Addition	13,794,581	13,794,581	-					
Belle Glade Elem Addition Pre-K	7,282,638	785,714	6,496,924	6,496,924				
Benoist Farms Elem Pre-K	3,381,306	3,381,306	-					
Boca Raton High Career Academy	20,778,818	20,778,818	-					
Boca Raton High Stadium	11,190,467	11,190,467	-					
Boca Raton High Swimming Pool	2,561,549	850,000	1,711,549		1,711,549			
Boynton Beach High Academy	10,715,000	10,715,000	-					
Canal Point Elem Brick Remediation	-		-					
Carver Middle Addition	10,130,872	10,130,872	-					
Carver Middle Core Addition	1,312,500		1,312,500		1,312,500			
Cholee Lake Elem Pre-K	1,322,542	1,322,542	-					
Citrus Cove Elem Addition	14,250,397	14,250,397	-					
Crestwood Middle Core and Classroom Addition	1,808,510	1,808,510	-					
Cypress Trails Elem Brick Remediation	-		-					
Del Prado Elem Brick Remediation	-		-					
Ed Plant Survey & Facility Condition Assessment	1,930,000		1,930,000		1,930,000			
Fulton Holland Window Project	7,448,357	7,448,357	-					
Glades Central High Academy	9,577,320	9,577,320	-					
H.L. Johnson Elem Addition	16,909,309	16,909,309	-					
Indian Pines Elem Addition	13,440,520	13,440,520	-					
Indian Pines Elem Pre-K	1,266,119	1,266,119	-					
Jerry Thomas Elem Addition	15,860,405	15,860,405	-					
JF Kennedy Middle Athletic Fields	2,310,000		2,310,000		2,310,000			

Summary of Capital Improvement Program for Fiscal Years 2009-2013

Project	Total	Prior to 2009	Plan Years	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Jupiter Middle	-		-					
Jupiter Old Elem	8,845,182	8,845,182	-					
Lake Worth High Teacher Academy	1,573,260	1,573,260	-					
Lake Worth Middle Addition	8,847,127	8,847,127	-					
Lake Worth Middle Core Addition	1,312,500		1,312,500		1,312,500			
Liberty Park Addition & HVAC Replace.	16,257,100	16,257,100	-					
Limestone Creek Elem Addition	14,051,313	14,051,313	-					
Maintenance Compound (South)	750,000	750,000	-					
Maintenance Compound (West Central)	-		-					
Maintenance Compound (West)	500,000	500,000	-					
Manatee Elem	21,796,154	1,442,661	20,353,493			20,353,493		
Okeehhelee Middle Addition	9,529,191	9,529,191	-					
Olympic Heights High Teacher Acad.	1,929,845	1,929,845	-					
Pahokee Elem	2,452,683		2,452,683	2,452,683				
Pahokee High Remodeling	5,817,988		5,817,988			5,817,988		
Pahokee High Stadium	13,223,423	13,223,423	-					
Palm Beach Lakes High Add. & Acad.	15,621,191	15,621,191	-					
Palm Beach Lakes High Auditorium	12,999,459	12,999,459	-					
Relocatables and Modulares Purchase	14,249,730		14,249,730	2,500,000	2,750,000	3,000,000	2,999,730	3,000,000
Roosevelt Middle	10,336,652	10,336,652	-					
Sabal Palm School Renovation	157,500	157,500	-					
School Food Services Build-Out	5,917,408	5,917,408	-					
Seminole Trails Elem	13,964,012	951,975	13,012,037	13,012,037				
Spanish River High Auditorium	9,917,339	9,917,339	-					
Spanish River High Biotech Academy	4,520,467	4,520,467	-					
Spanish River High Teacher Academy	1,199,100	1,199,100	-					
Village Academy Buildout	1,700,000		1,700,000	1,700,000				
Village Academy Secondary Addition	19,526,025	19,526,025	-					
W.T. Dwyer High Academy	3,905,540	3,905,540	-					
W.T. Dwyer High Addition	7,913,111	7,913,111	-					
Wellington Elem Addition	21,805,230	21,805,230	-					
Wellington High Auditorium	13,650,889	13,650,889	-					
Wellington High Veterinarian Academy	2,805,000	2,805,000	-					
Whispering Pines Elem	4,578,105	4,228,105	350,000	350,000				
Whispering Pines Elem Core Addition	4,001,614		4,001,614					4,001,614
Subtotal Additions	452,618,402	370,917,419	81,700,983	26,511,644	11,326,549	29,171,481	7,689,695	7,001,614
Subtotal New Construction	1,682,926,334	1,255,150,680	427,775,654	190,806,286	11,476,549	56,917,884	57,230,355	111,344,580

Summary of Capital Improvement Program for Fiscal Years 2009-2013

Project	Total	Prior to 2009	Plan Years	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Other Items								
Debt Service								
Capital Contingency	47,238,408	23,936,139	23,302,269	9,900,000	1,797,694	4,826,239	1,546,741	5,231,594
COP Lease Payments	968,548,380	161,717,679	806,830,701	159,826,000	159,826,000	158,063,479	162,161,756	166,953,466
Commercial Paper Payments	250,000,000	83,000,000	167,000,000	121,000,000	46,000,000			
ERP Lease Payments	12,641,409	10,587,948	2,053,461	2,053,461				
Survivor's Facility Lease	3,448,392	1,857,000	1,591,392	509,800	530,192	551,400		
Subtotal Debt Service	1,281,876,588	281,098,766	1,000,777,822	293,289,261	208,153,886	163,441,118	163,708,497	172,185,060
Educational Technology								
Alternative Education	1,000,000	750,000	250,000	250,000				
Application Instructional Software	7,611,189	6,111,189	1,500,000	1,500,000				
Computer Refresh	33,757,568	26,755,885	7,001,683	7,001,683				
Digital Divide	300,000	150,000	150,000	150,000				
Edline Student / Parent Portal	422,180		422,180	422,180				
Educational Data Warehouse	25,272,620	20,372,620	4,900,000	4,900,000				
Language Divide	50,000		50,000	50,000				
Learning Village	200,000		200,000	200,000				
NCLB Educational Technology Initiative	300,000		300,000	300,000				
New School Technology	300,000		300,000	300,000				
On-Line Assessments	7,907,263	6,600,000	1,307,263	1,307,263				
Online Professional Development	100,000		100,000	100,000				
Technology Tools	6,500,000	3,500,000	3,000,000	3,000,000				
Subtotal Educational Technology	153,852,718	64,239,694	89,613,024	19,481,126	17,143,391	17,143,391	17,657,693	18,187,423
Maintenance								
Building Envelope Maintenance Program	18,500,000	16,000,000	2,500,000	2,500,000				
County Wide Custodial Equipment	694,672	530,672	164,000	164,000				
Environmental Service Contracts	2,940,874		2,940,874	2,940,874				
Fire & Life Safety Systems	5,636,858	2,552,858	3,084,000	3,084,000				
Lake Shore Annex	1,408,000		1,408,000	1,408,000				
LCD Projector Installation	1,500,000		1,500,000	1,500,000				
Maintenance Projects	15,033,597	11,612,000	3,421,597	3,421,597				
Minor Projects	37,155,258	28,167,258	8,988,000	8,988,000				
FY08 Carryover	5,000,000		5,000,000	5,000,000				
Preventive Maintenance	6,429,600	4,350,000	2,079,600	2,079,600				
Relocatables - Leasing	54,600		54,600	54,600				
Relocatables - Relocation	4,818,400		4,818,400	4,818,400				

Summary of Capital Improvement Program for Fiscal Years 2009-2013

Project	Total	Prior to 2009	Plan Years	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Subtotal Maintenance	228,624,227	63,212,788	165,411,439	35,959,071	31,643,982	31,643,982	32,593,302	33,571,101
Other Items								
10-Book Fund Library Core Collections	750,000	550,000	200,000	200,000				
Academic Compliance System	1,039,117	738,387	300,730	300,730				
AV Equipment Replacement fund / Destiny Library f	2,611,000	1,515,000	1,096,000	1,096,000				
Capital Maintenance Transfer	140,300,000	91,300,000	49,000,000	49,000,000				
Choice and Career Programs Furniture & Equipmer	3,580,000	2,680,000	900,000	900,000				
County-Wide Equipment	5,117,409	3,117,409	2,000,000	2,000,000				
Destiny Textbook Manager	9,200		9,200	9,200				
Digital Video Repository	44,325		44,325	44,325				
Distance Learning, Virtual School, Teleconferencing	191,597		191,597	191,597				
Infrastructure Development	1,254,285		1,254,285	1,254,285				
Multi-Media Centers	81,900		81,900	81,900				
Musical Instruments	600,000	400,000	200,000	200,000				
Newly Approved Choice Programs FF&E	350,000		350,000	350,000				
PREP Computer Stations	82,000		82,000	82,000				
Property Insurance	9,000,000		9,000,000	9,000,000				
Salaries/Benefits for established personnel	979,602		979,602	979,602				
Tower Fund: Repair and Maintenance - External	156,580		156,580	156,580				
Subtotal Other Items	403,192,877	100,300,796	302,892,081	65,846,219	57,944,673	57,944,673	59,683,013	61,473,503
Security								
4.9 GHz Radio Frequency Utilization	200,000		200,000	200,000				
Card Readers, Security Control Points and Key	110,000		110,000	110,000				
New Repeaters at Tower Sites	200,000		200,000	200,000				
Video Surveillance Systems	560,000		560,000	560,000				
Repeater & Radio Replacement	160,000		160,000	160,000				
Intrusion Alarm Systems	300,000		300,000	300,000				
Subtotal Security	7,037,988	-	7,037,988	1,530,000	1,346,400	1,346,400	1,386,792	1,428,396
Technology								
Application Development	1,402,155		1,402,155	1,402,155				
Second Internet Link at Seminole Ridge	1,000,000		1,000,000	1,000,000				
Blackberry / PDA Server Licenses	35,000		35,000	35,000				
Business Operating Systems	10,524,258	7,723,629	2,800,629	2,800,629				
Business Replacement Project / HRIM	9,192,095	8,688,536	503,559	503,559				
Computer Assisted Facility Management	8,103,228	4,660,009	3,443,219	3,443,219				
Call Center Software	20,000		20,000	20,000				
Classroom Data Cabling	100,000		100,000	100,000				

Summary of Capital Improvement Program for Fiscal Years 2009-2013

Project	Total	Prior to 2009	Plan Years	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Computer Purchases / Admin Refresh	436,375		436,375	436,375				
Conference Bridge / Hospital Homebound	355,000		355,000	355,000				
County Fiber Construction	1,100,000	600,000	500,000	500,000				
Disaster Recovery Site (Seminole Ridge)	1,472,000		1,472,000	1,472,000				
District Server Refresh	100,000		100,000	100,000				
Document Imaging System	100,000		100,000	100,000				
ERP	4,880,628		4,880,628	4,880,628				
Hardware / Software	3,532,235		3,532,235	3,532,235				
Image and RIP Creation	15,000		15,000	15,000				
IT Portal Development	692,942		692,942	692,942				
IT Security	17,066,461	15,182,410	1,884,051	1,884,051				
ITIL Implementation	135,000		135,000	135,000				
Modular Messaging Port Expansion	240,000		240,000	240,000				
Administrative Technology for New Schools	2,076,500	2,000,000	76,500	76,500				
Project Management System	203,398		203,398	203,398				
SAN Capacity Buildout	1,500,000		1,500,000	1,500,000				
School Center Administrative Technology	13,705,352	10,184,096	3,521,256	3,521,256				
School LAN Switch	422,000		422,000	422,000				
School Network Moves - Adds - Changes	100,000		100,000	100,000				
School Wireless Networks	47,000		47,000	47,000				
Student System Application-State/Board Revisions (I	728,743		728,743	728,743				
Student System Enhancement	25,000		25,000	25,000				
Web Forms	50,500		50,500	50,500				
Wireless Security	200,000		200,000	200,000				
Subtotal Technology	189,440,510	49,038,680	140,401,830	30,522,190	26,859,527	26,859,527	27,665,313	28,495,272
Transportation								
School Buses	38,739,952	32,988,579	5,751,373	5,751,373				
Subtotal Transportation	59,444,849	32,988,579	26,456,270	5,751,373	5,061,208	5,061,208	5,213,044	5,369,436
Subtotal Other Items	2,323,469,756	590,879,303	1,732,590,453	452,379,240	348,153,068	303,440,299	307,907,654	320,710,192
TOTAL PROJECTS	4,006,396,090	1,846,029,983	2,160,366,107	643,185,526	359,629,617	360,358,183	365,138,009	432,054,772