Capital Improvement Program 2009-2013
Sources of Funds By Category
Total 5 Year Revenues $1,763,223,000

Loans/Bonds 21%
Enterprise Revenues 14%
Ad Valorem Taxes 9%
Tourist Tax 1%
Gas Tax 9%
Impact Fees 4%
Grants 25%
Interest & Other 17%
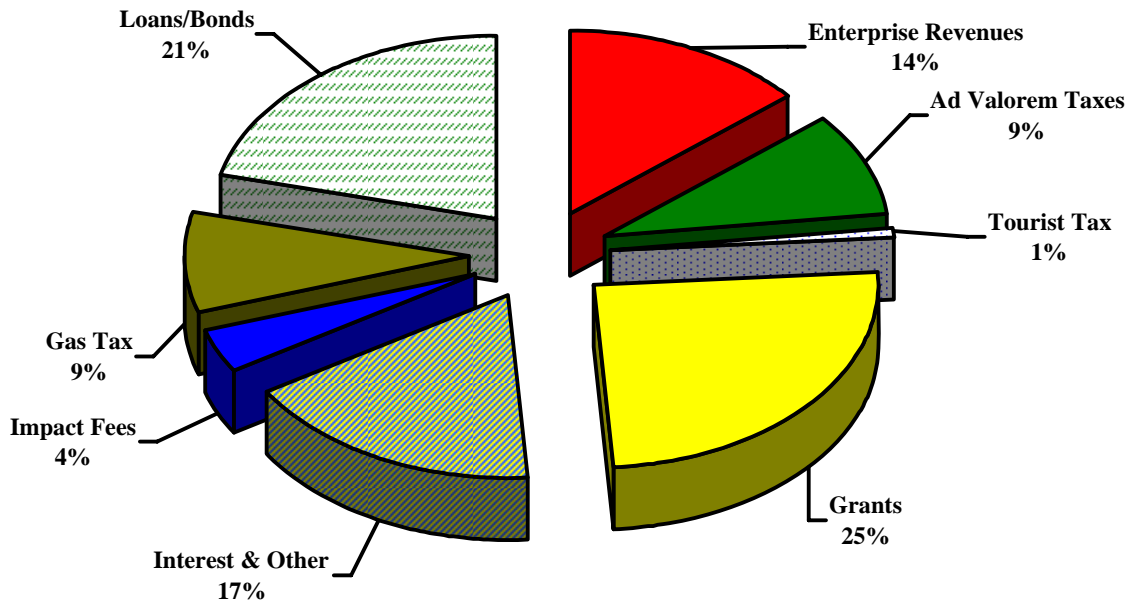
Revenues for the Capital Improvement Program come from several sources of which Ad Valorem Taxes represent only 9%. As a matter of policy, non ad valorem sources are used to fund capital projects wherever possible.

Gas Tax revenues are authorized by Florida Statutes and include local option gas taxes which the Board has adopted. Gas tax revenues may be used only for road construction and maintenance, bridge maintenance and transportation system expenditures including mass transit.

Impact Fees are levied for growth related projects and are used to fund parks, libraries, public buildings, roa construction, fire-rescue and law enforcement projects required due to population growth in the area where the fees were collected.

Grants are received largely from Federal and State sources to contribute towards projects for transportation and environmental concerns such as beach preservation.

Interest and Other includes interest earnings on temporary cash investments and contributions from private sources.

Tourist tax is a portion of the bed tax on room rentals which is to be used only for beach preservation.

Loans/Bonds represent proceeds from the sale of bonds or other loans from financial institutions.

Note: Provides a Summary of FY 2009 - 2013 CIP. Only current budget year has been legally adopted by the Board.

Capital Improvement Program 2009-2013
Expenditures By Function
Total 5 Year Expenditures $1,763,223,000

Transportation 56%

Physical Environment 11%

Culture & Recreation 3%

General Government, 28%
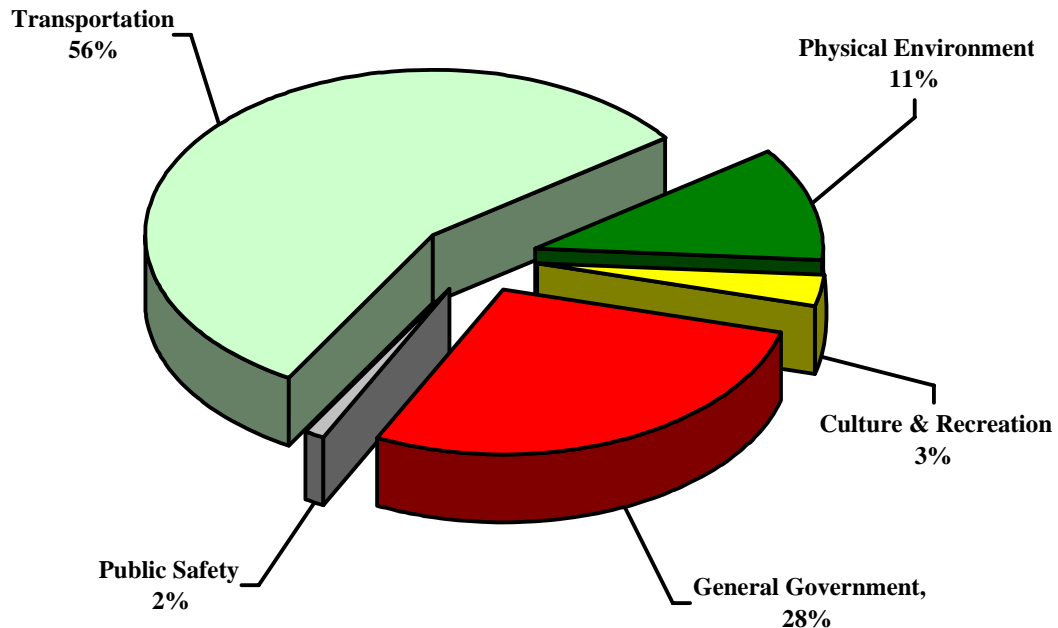
Public Safety 2%

General Government - Services provided by the County for the benefit of the public and the governmental body as a whole.

Public Safety - Services provided by the County for the safety and security of the public.

Transportation - Expenditures for developing and improving the safe and adequate flow of vehicles travelers and pedestrians.

Physical Environment - Functions performed by the County to achieve a satisfactory living environment for the community as a whole.

Culture and Recreation - Expenditures to provide County residents opportunities and facilities for cultural, recreational and educational programs.

Note: Provides a Summary of FY 2009 - 2013 CIP. Only current budget year has been legally adopted by the Board.

PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
NEW FUNDING SOURCES FOR PROJECTS
FISCAL YEARS 2009-2013
($ in 1,000)

FUNDING SUMMARY

FISCAL YEARS	2009	2010	2011	2012	2013	Total 5 Years
FUNDING SOURCES						
Ad Valorem Taxes	$37,452	$27,085	$30,804	$42,547	$29,053	$166,941
Tourist Tax	2,056	2,149	2,246	2,349	2,456	11,256
Grants	33,025	93,652	197,810	63,941	54,925	443,353
Interest & Other	80,693	44,003	174,020	12,834	-9,566	301,984
Impact Fees	12,889	13,218	22,166	9,619	3,927	61,819
Gas Tax	33,460	32,958	33,123	33,454	33,964	166,959
Loan/Bond Proceeds	32,496	24,000	193,765	103,000	16,000	369,261
Enterprise Revenues	44,376	43,225	39,335	49,910	64,804	241,650
TOTAL REVENUES	$276,447	$280,290	$693,269	$317,654	$195,563	$1,763,223

PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
NEW PROJECT FUNDING BY DEPARTMENT
FISCAL YEARS 2009-2013
($ in 1,000)

DEPARTMENT: SUMMARY

Fiscal Years	Approved 2009	Estimated 2010	Estimated 2011	Estimated 2012	Estimated 2013	Total 5 Years
Facilities Development & Operations	$38,759	$38,951	$233,869	$114,604	$25,162	$451,345
Information System Services	7,375	5,450	5,550	5,550	5,550	29,475
Misc/ Non Departmental Specific	1,957	4,150	2,790	3,308	2,521	14,726
Total General Government Projects	**$48,091**	**$48,551**	**$242,209**	**$123,462**	**$33,233**	**$495,546**
ERM-ESL Lands & Beachs	$4,498	$4,374	$4,533	$4,708	$4,886	$22,999
Parks Department	6,788	2,757	2,316	2,527	2,527	16,915
County Library	15,685	0	0	21,926	7,269	44,880
Fire Rescue	11,722	4,259	4,685	5,154	5,669	31,489
Engineering - Five Year Road Prog	95,730	76,775	145,430	32,770	22,250	372,955
TOTAL TAX SUPPORTED DEPTS.	**$182,514**	**$136,716**	**$399,173**	**$190,547**	**$75,834**	**$984,784**
Enterprise Funds:						
Airports	$70,137	$116,740	$263,051	$87,680	$70,926	$608,534
Water Utilities	23,796	26,834	31,045	39,427	48,803	169,905
Total Enterprise Funds	**$93,933**	**$143,574**	**$294,096**	**$127,107**	**$119,729**	**$778,439**
TOTAL FIVE YEAR CIP	**$276,447**	**$280,290**	**$693,269**	**$317,654**	**$195,563**	**$1,763,223**