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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) Potable water and wastewater | Objective 1.1 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 Storm water management | Objective 1.2 Policies 1.1-a, 1.1-b, 1.1-c, 1.2-a, 1.2-b |
| Recreation/open space Fire/Rescue Public School Facilities | Objective 1.2 Policy 1.2-a 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 Six 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 6-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: In accordance with the Future Land Use Objective 3.4, the County shall not subsidize urban levels of service for potable water or sanitary sewer services in the Rural Service Area. The County will limit funding of potable water and sanitary sewer services to special assessments or the collection of appropriate connection fees.

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)*

Policy 1.5-c: Urban levels of service shall not be provided by any governmental entity (outside of its existing service area boundary) within the Rural Service Area of the unincorporated area, except where:

1. The Rural Service Area receives urban services pursuant to Objective 1.1 in this Element, or
2. An urban level of service is required to correct a demonstrated public health hazard.
3. Development on a parcel in the Rural Tier that is adjacent to water and/or sewer lines which existed prior to the adoption of the Comprehensive Plan in 1989 shall be allowed to connect to those existing lines and shall be allowed to connect to public sewer and/or water when required by the Public Health Department. This policy shall not allow the extension of new water and/or sewer lines into the Rural Tier to serve development without first amending the Service Areas Map and the Future Land Use Atlas to reflect a change in the service area boundary.

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:** 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 Six-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 Six-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 six-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 six 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 Six-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 Six-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> |

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> |

Note: For a complete history of the specific changes to this element, please contact the Planning Division at (561) 233-5300. T:\Planning\COMPPLAN\Archives04-2thruCurrent\Capital.doc

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

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

| | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Taxable Value Calculation | | | | | | |
| Prior Year Total Taxable Value | 110,961,828,814 | 129,931,446,890 | 140,325,962,641 | 151,552,039,652 | 163,676,202,825 | 176,770,299,051 |
| Revaluations (at 5% of Prior Year Total) | 15,231,160,919 | 6,496,572,345 | 7,016,298,132 | 7,577,601,983 | 8,183,810,141 | 8,838,514,953 |
| New Construction (at 3% of Prior Year Total) | 3,738,457,157 | 3,897,943,407 | 4,209,778,879 | 4,546,561,190 | 4,910,286,085 | 5,303,108,972 |
| Total Projected Taxable Value | 129,931,446,890 | 140,325,962,641 | 151,552,039,652 | 163,676,202,825 | 176,770,299,051 | 190,911,922,975 |
| Calculation of Ad Valorem Requirements | | | | | | |
| Other County Expenditures (Table 16) | 1,495,880,032 | 1,499,971,266 | 1,568,710,110 | 1,599,068,214 | 1,632,280,831 | 1,668,516,776 |
| Other County Revenues (Table 15) | 961,505,093 | 935,279,733 | 939,893,730 | 949,397,706 | 964,914,576 | 971,394,940 |
| General Capital Ad Valorem Taxes (Table 14) | 43,820,000 | 55,259,000 | 16,394,000 | 13,350,000 | 14,061,000 | 12,176,000 |
| Ad Valorem Required for County Operations | 578,194,939 | 619,950,533 | 645,210,380 | 663,020,508 | 681,427,255 | 709,297,836 |
| Fire Rescue Ad Valorem Taxes (Table 11) | 171,612,390 | 189,416,474 | 209,577,467 | 232,667,680 | 259,004,091 | 289,716,887 |
| Library Ad Valorem Taxes (Table 12) | 40,555,934 | 43,800,409 | 47,304,441 | 51,088,797 | 55,175,900 | 59,589,973 |
| Aggregate Ad Valorem Taxes | 790,363,263 | 853,167,416 | 902,092,289 | 946,776,984 | 995,607,246 | 1,058,604,695 |
| Aggregate Millage Rate | 6.0829 | 6.0799 | 5.9524 | 5.7845 | 5.6322 | 5.5450 |
| Roll Back Millage Rate | 5.3689 | 5.7933 | 5.7904 | 5.6689 | 5.5090 | 5.3640 |
| General Obligation Debt Ad Valorem Taxes | 32,824,408 | 32,523,099 | 32,807,614 | 28,950,428 | 28,955,693 | 28,951,001 |
| General Obligation Debt Millage Rate | 0.2526 | 0.2318 | 0.2165 | 0.1769 | 0.1638 | 0.1516 |

Table 2
Palm Beach County
Summary of Projected Revenues

| Description | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Traffic Circulation from table 7 | 125,621,623 | 134,492,676 | 85,868,847 | 83,080,777 | 89,137,258 | 37,948,258 |
| Mass Transit from table 8 | 91,832,476 | 98,113,670 | 102,661,992 | 107,265,901 | 111,478,830 | 115,288,549 |
| Department of Airports from table 9 | 188,471,376 | 190,738,128 | 159,267,725 | 134,789,194 | 135,195,184 | 146,011,002 |
| Water Utilities Department from table 10 | 242,639,662 | 202,047,062 | 166,753,862 | 162,456,662 | 153,213,962 | 150,617,662 |
| Fire Rescue Department from table 11 | 269,272,919 | 269,888,823 | 283,515,691 | 308,591,468 | 334,378,693 | 364,974,911 |
| County Library from table 12 | 51,146,922 | 54,069,482 | 59,935,768 | 54,705,976 | 58,893,416 | 63,436,489 |
| Parks and Recreation Capital Revenues from table 13 | 18,114,000 | 9,400,000 | 12,150,000 | 11,550,000 | 12,050,000 | 12,050,000 |
| General Capital Project Revenues from table 14 | 74,083,000 | 69,550,000 | 83,953,000 | 20,128,000 | 18,239,000 | 16,490,000 |
| Other County Revenues from table 15 | 961,505,093 | 935,279,733 | 939,893,730 | 949,397,706 | 964,914,576 | 971,394,940 |
| Total Revenues | 2,022,687,071 | 1,963,579,574 | 1,894,000,614 | 1,831,965,684 | 1,877,500,919 | 1,878,211,811 |

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

| DESCRIPTION | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | Total |
|---|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <u>Airports</u> | | | | | | | |
| Airport Operations | 24 | | | | | | 24 |
| Cabin Air Control System | 1,125 | | | | | | 1,125 |
| DOA Offices | 4,701 | | | | | | 4,701 |
| Design & Engineering Projects | 2,406 | 2,400 | 2,500 | 2,500 | 2,600 | 2,700 | 15,106 |
| Golfview Env. Assessment Project | 250 | | | | | | 250 |
| North County Runway Extension | 4,100 | | | | | | 4,100 |
| North County Land Acquisition | 1,625 | | | | | | 1,625 |
| Penthouse Dehumidification Project | 600 | | | | | | 600 |
| P-Soundproofing | 2,543 | | | | | | 2,543 |
| Terminal Improvements | 1,000 | 1,000 | 1,200 | 1,300 | 1,400 | 1,500 | 7,400 |
| P - C New Terminal | 1,339 | | | | | | 1,339 |
| Equipment - Airside | 169 | | | | | | 169 |
| Equipment - Administration | 603 | | | | | | 603 |
| Equipment - Crash Fire Rescue | 513 | | | | | | 513 |
| Equipment - Maintenance | 391 | | | | | | 391 |
| Pahokee Rehab Project | 30 | | | | | | 30 |
| PBIA Runway 9/27 EA | 150 | | | | | | 150 |
| P-Environmental | 200 | | | | | | 200 |
| Permits & Fees | 30 | | | | | | 30 |
| Project Inspections | 100 | | | | | | 100 |
| Relocate North County Entrance Road | 150 | | | | | | 150 |
| Security Checkpoint | 50 | | | | | | 50 |
| Testing & Misc. Engineering | 100 | | | | | | 100 |
| Golfview Apron | | 7,566 | | | | | 7,566 |
| N.C. T-Hangars | | | | 1,875 | | | 1,875 |
| N.C. Apron & Taxi lanes | | | | | 1,875 | | 1,875 |
| P - Expand General Aviation Apron | | 1,189 | | | | | 1,189 |
| P - Concourse C | | 12,200 | | | | | 12,200 |
| Rehab Taxiway C | | | | | 3,500 | | 3,500 |
| Reposition Runway 13/31 | | 5,000 | | | | | 5,000 |
| P - Parking Garage | | 51,000 | | | | | 51,000 |
| P-Extend Rwy 9/27 | | | | | | 9,000 | 9,000 |
| Concourse B Expansion | | | | 15,750 | | | 15,750 |
| P- Runway 13/31 Overlay | | 3,360 | | | | | 3,360 |
| Part 150 Study | | | 700 | | | | 700 |
| High Speed Exits RW 9/27 | | | 2,200 | | | | 2,200 |
| High Speed Exits RW 13/31 | | | 2,000 | | | | 2,000 |
| Construct 91/27r N.C. | | | 4,450 | | | | 4,450 |
| Replace loading bridges | | 6,000 | 6,000 | | | | 12,000 |
| Rehab overnight parking | | 1,000 | | | | | 1,000 |
| Expand west commuter apron | | | 2,400 | | | | 2,400 |
| Concourse D Expansion | | | 17,000 | | | | 17,000 |
| Concourse A Expansion | | | | | 19,300 | | 19,300 |
| Golfview Infrastructure | | | | | | 6,000 | 6,000 |
| Land Acquisition w of R/W 9L | | | | 3,750 | | 4,000 | 7,750 |
| Total Airports | 22,199 | 90,715 | 38,450 | 25,175 | 28,675 | 23,200 | 228,414 |
| <u>ERM-ESL Lands & Beaches</u> | | | | | | | |
| ERM Database | 246 | 240 | 155 | 125 | 115 | 115 | 996 |
| Central Boca Shore Protection | 328 | 8 | 4 | 4 | 508 | 4 | 856 |
| Coral Cove Dune Restoration | 4 | 2 | 4 | 4 | 6 | 4 | 24 |
| Delray Beach Shore Protection V | 13 | 3 | 611 | 695 | 3 | 3 | 1,328 |
| Emergency Beach Projects | 11 | 11 | 11 | 11 | 15 | 11 | 70 |

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

| DESCRIPTION | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | Total |
|---|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Environmental Restoration | 500 | 500 | 500 | 500 | 500 | 500 | 3,000 |
| Intracoastal Waterway Beach Sand | 2 | 2 | 6 | 6 | 2 | 2 | 20 |
| Juno Beach Shore Protection | 1,309 | 1,168 | 909 | 104 | 359 | 973 | 4,822 |
| Jupiter Carlin Shore Protection II | 122 | 114 | 155 | 584 | 1,044 | 1,115 | 3,135 |
| Lake Worth Inlet Management | 80 | 1,314 | 1,097 | 1,047 | 1,056 | 1,000 | 5,594 |
| North Boca Shore Protection II | 344 | 12 | 12 | 16 | 22 | 12 | 418 |
| Ocean Ridge Shore Protection | 115 | 90 | 90 | 90 | 90 | 90 | 565 |
| Palm Beach Midtown Shore Protection | 3 | 3 | 5 | 6 | 3 | 3 | 23 |
| Shoreline Protection Activities | 308 | 387 | 403 | 370 | 382 | 370 | 2,220 |
| Phipps Park Shore Protection | 24 | 13 | 13 | 13 | 16 | 13 | 92 |
| South Lake Worth Inlet Management | 35 | 35 | 45 | 79 | 153 | 35 | 382 |
| South Palm Beach Dune Restoration | 2 | 2 | 2 | 2 | 2 | 2 | 12 |
| Singer Island SP/Dune Restoration | 570 | 705 | 630 | 1,090 | 590 | 750 | 4,335 |
| South Boca Shore Protection III | 493 | 27 | 27 | 27 | 27 | 27 | 628 |
| Vegetation Incentive Program | 1,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 11,000 |
| Total Environmental Resources | 5,509 | 6,636 | 6,679 | 6,773 | 6,893 | 7,029 | 39,518 |
| <u>FACILITIES DEVELOPMENT AND OPERATIONS</u> | | | | | | | |
| <u>Public Building Improvement Fund</u> | | | | | | | |
| Airport Center Conversion & Renovation | 4,400 | | | | | | 4,400 |
| Animal Care and Control Belvedere Expansion | 3,690 | | | | | | 3,690 |
| Animal Care & Control - Pahokee New Shelter | 1,100 | | | | | | 1,100 |
| Countywide Card Access | 600 | 300 | 200 | | 100 | | 1,200 |
| Countywide Fire Alarm System Replacement | 420 | 170 | 200 | 100 | | | 890 |
| Countywide Repair, Replace & Renovation Cty Buildings | 4,480 | 6,150 | 4,809 | 2,710 | 2,686 | 1,851 | 22,686 |
| Countywide Security Systems Replacement | 370 | 30 | | | 50 | | 450 |
| Countywide Video/Audio Replacement | 200 | 480 | | | | | 680 |
| EOC Expansion | 732 | 4,400 | | | | | 5,132 |
| FD&O Land Acquisition | 200 | 200 | 200 | 200 | 200 | 200 | 1,200 |
| Lake Worth Headstart Facility | 1,220 | 5,580 | | | | | 6,200 |
| PBSO Aviation | 400 | | | | | | 400 |
| PBSO Four Points Renovation | 300 | 7,100 | | | | | 7,400 |
| PBSO Range Training Facility Expansion | | 3,000 | | | | | 3,000 |
| State Attorney 2nd Floor Buildout | 250 | | | | | | 250 |
| S County Admin - Prop Appraiser Renovation | 1,625 | | | | | | 1,625 |
| S County Tax Collector Renovation | 80 | 750 | | | | | 830 |
| Lake Worth Senior Center | 1,400 | | | | | | 1,400 |
| Stockade Expansion | 3,500 | | | | | | 3,500 |
| Various Facility Improvements/Constitutional Officers/ State Agencies | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 6,000 |
| Various Facility Renovations | 200 | 200 | 200 | 200 | 200 | 200 | 1,200 |
| Various Security/ Fire/ Audio Equipment Replacement | 30 | 30 | 30 | 30 | 30 | 30 | 180 |
| Vista Move | 500 | | | | | | 500 |
| Westgate HS/CAC Renovation | 300 | | | | | | 300 |
| West County Jail A POD Expansion | 500 | | | | | | 500 |
| Emergency Hazardous Clean-up - Countywide | | 95 | 95 | 95 | 95 | 95 | 475 |
| Facilities Condition Assessments | | 1,500 | | | | | 1,500 |
| Govt Cntr - Hurricane Film 1st Floor | | 80 | | | | | 80 |
| Govt Cntr - Space Reallocation | | 1,500 | | | | | 1,500 |
| Delray Beach Headstart Facility | | | 320 | 2,555 | | | 2,875 |
| Pahokee Headstart Facility | | | | | 400 | 4,000 | 4,400 |
| High Ridge - Athletic Facility | | 400 | | | | | 400 |
| High Ridge South Facility | | 1,250 | 4,550 | | | | 5,800 |
| Industrial Warehouse | | 4,800 | | | | | 4,800 |
| ISS Hardened Facility | | 5,800 | | | | | 5,800 |
| Lead Clean-up Countywide | | 90 | 90 | 90 | 90 | 90 | 450 |

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

| DESCRIPTION | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | Total |
|--|---------------|---------------|---------------|--------------|--------------|--------------|----------------|
| PBSO District 6 Command West Atlantic Library | | 1,165 | | | | | 1,165 |
| PBSO Driving Range | | 500 | | | | | 500 |
| S County Admin- Hurricane Shutter Installation | | 200 | | | | | 200 |
| SW County Office Building | | | 800 | | | | 800 |
| Underground Storage Tank Compliance | | 50 | 50 | 50 | 50 | 50 | 250 |
| Total Public Building Improv Fund | 27,497 | 46,820 | 12,544 | 7,030 | 4,901 | 7,516 | 105,708 |
| <u>\$19.75M Jud Garage Acquisition</u> | | | | | | | |
| Judicial Garage - Add'l 900 Spaces | 15,000 | - | - | - | - | - | 15,000 |
| Total Judicial Garage Acquisition | 15,000 | - | - | - | - | - | 15,000 |
| <u>Law Enforcement Bond</u> | | | | | | | |
| Stockade Expansion | | 6,000 | 50,000 | | | | 56,000 |
| PBSO Gun Club Renovation | - | - | 1,500 | - | - | - | 1,500 |
| Total Law Enforcement Bond | - | 6,000 | 51,500 | - | - | - | 57,500 |
| <u>Impact Fees (Public Bldg/ Law Enforce)</u> | | | | | | | |
| Courthouse 8th Floor Build-out | 5,172 | - | - | - | - | - | 5,172 |
| PBSO Four Points Renovation | - | 500 | - | - | - | - | 500 |
| PBSO Range Training Facility Expansion | 500 | 1,000 | - | - | - | - | 1,500 |
| SW County Office Building | - | 200 | 1,000 | - | - | - | 1,200 |
| Courthouse 7th Floor Build-out | - | - | 5,000 | - | - | - | 5,000 |
| PBSO A Building District 1 Level 2 - West Lantana | - | - | 245 | 1,365 | - | - | 1,610 |
| PBSO Substation - Jupiter Farms | - | - | 175 | 1,365 | - | - | 1,540 |
| PBSO Substation - West Boca | - | 245 | 1,365 | - | - | - | 1,610 |
| Total Impact Fees | 5,672 | 1,945 | 7,785 | 2,730 | - | - | 18,132 |
| Total FD & O | 48,169 | 54,765 | 71,829 | 9,760 | 4,901 | 7,516 | 196,340 |
| <u>FIRE-RESCUE</u> | | | | | | | |
| West Lantana Fire Station | \$200 | | | | | | \$200 |
| Fire Station 23 | 125 | | | | | | \$125 |
| Fire Station 56 | 450 | | | | | | \$450 |
| Training/Headquarters Facility | 11,000 | | | | | | \$11,000 |
| Fire Station 14 Replacement | 200 | | | | | | \$200 |
| Seminole Pratt/Bee-Line Station | 632 | | | | | | \$632 |
| Fire Station 11 Relocation | 215 | 2,310 | | | | | \$2,525 |
| Station 44 (South Boynton) | 3,019 | | | | | | \$3,019 |
| Station 24 Replacement | 500 | 2,310 | | | | | \$2,810 |
| Incident Reporting System | 1,500 | | | | | | \$1,500 |
| Future Station Replacement | | 550 | 2,541 | | 732 | 3,382 | \$7,205 |
| Station A New | | | 605 | 3,353 | | | \$3,958 |
| Station B New | | | | 666 | 3,688 | | \$4,354 |
| Total Fire-Rescue | 17,840 | 5,170 | 3,146 | 4,019 | 4,420 | 3,382 | 37,977 |

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

| DESCRIPTION | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | Total |
|---|---------------|--------------|--------------|--------------|--------------|------------|---------------|
| <u>GENERAL GOVERNMENT</u> | | | | | | | |
| Engineering & Public Works | 3,133 | 2,260 | - | - | - | - | 5,393 |
| Total General Government | 3,133 | 2,260 | - | - | - | - | 5,393 |
| <u>ISS</u> | | | | | | | |
| Advantage Production Server Upgrade | \$240 | | | | | | \$240 |
| 1A2 Key Telephone System Replacement | 50 | | | | | | 50 |
| 810 Datura St Recabling | 250 | | | | | | 250 |
| CINEMA (RIMS) | 405 | | | | | | 405 |
| CJIS Equipment | 225 | | | | | | 225 |
| CJIS System | 2,000 | | | | | | 2,000 |
| Countywide Oracle Database & Applications Server Licenses | 670 | | | | | | 670 |
| Data Center Upgrade to 10/100 Gigabit | 650 | 750 | | | | | 1,400 |
| Fiber Buildout of Enterprise Network | 300 | 400 | 400 | 400 | 400 | | 1,900 |
| Geographic Information System (GIS) | 400 | | | | | | 400 |
| Human Resources and Employee Self Service | 175 | | | | | | 175 |
| ISS Billing Program Needs Assessment | 13 | | | | | | 13 |
| ISS PRM System Needs Assessment | 13 | | | | | | 13 |
| Mainframe Computer Replacement | 185 | | | | | | 185 |
| Meridian Systems Telephone Instrument Replacement | 300 | | | | | | 300 |
| Network/Internet Security/Threat Management | 250 | 500 | 500 | 500 | 500 | | 2,250 |
| New Payroll System | 100 | | | | | | 100 |
| New Technology | 1,560 | 1,049 | | | | | 2,609 |
| New Technology RR&I | 2,000 | 850 | | | | | 2,850 |
| PBC Enterprise WEB Application Development | 475 | | | | | | 475 |
| PBX Systems Maintenance Upgrade | 200 | | | | | | 200 |
| SIM/Portal Project | 715 | | | | | | 715 |
| SMART Ring Network Redundancy System | 250 | 250 | 250 | | | | 750 |
| Telephone System Enhancements - Various | 25 | | | | | | 25 |
| Video Conference and Distribution | 150 | 250 | 150 | 150 | 150 | | 850 |
| Visual Planning Technologies (VPT) System | 527 | | | | | | 527 |
| Visual Planning Technologies (VPT) Equipment | 40 | | | | | | 40 |
| Voice Over IP Gateway | 45 | 45 | 45 | 45 | 45 | 45 | 270 |
| Wide Area Network (WAN)/Information Hwy | 800 | 900 | 900 | 900 | 750 | | 4,250 |
| Wide Area Network (WAN)/Information Hwy RR&I | 1,000 | 900 | 900 | 900 | 900 | 900 | 5,500 |
| PBC Enterprise WEB Application Maintenance | 475 | | | | | | 475 |
| Web Page Author/Design | 100 | | | | | | 100 |
| Wireless Infrastructure | 200 | 200 | 200 | 200 | 200 | | 1,000 |
| Total ISS | 14,787 | 6,094 | 3,345 | 3,095 | 2,945 | 945 | 31,211 |
| <u>LIBRARY</u> | | | | | | | |
| Belle Glade Branch Renovation | 773 | - | - | - | - | - | 773 |
| Greenacres Renovation | 139 | 1,365 | - | - | - | - | 1,504 |
| Main Library and Support Services | 1,174 | - | 20,052 | - | - | - | 21,226 |
| North County Regional Branch Renovation and Expansion | 5,060 | - | - | - | - | - | 5,060 |
| Okeechobee | - | 1,444 | - | - | - | - | 1,444 |
| Royal Palm Beach | - | 713 | - | - | - | - | 713 |
| South Bay | - | 356 | - | - | - | - | 356 |
| Southwest County Regional | - | 112 | 1,317 | - | - | - | 1,429 |

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

| DESCRIPTION | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | Total |
|---|--------------|--------------|---------------|--------------|--------------|--------------|---------------|
| Tequesta | - | - | 341 | - | - | - | 341 |
| Wellington Branch Renovation and Expansion | 559 | - | - | - | - | - | 559 |
| West Boynton | - | 1,575 | - | - | - | - | 1,575 |
| Total Library | 7,705 | 5,565 | 21,710 | - | - | - | 34,980 |
| <u>MSTU Street & Drainage Program</u> | | | | | | | |
| El Paso Drive and Pancho Way | 93 | - | - | - | - | - | 93 |
| Total MSTU Program | 93 | - | - | - | - | - | 93 |
| <u>MISCELLANEOUS/ NON-DEPARTMENTAL SPECIFIC PROJECTS</u> | | | | | | | |
| Community Coordinated Revitalization | 3,700 | 2,900 | 2,900 | 2,900 | 2,900 | 2,900 | 18,200 |
| County Cooperative Extension | 305 | 2,055 | 2,100 | 500 | 3,500 | 1,000 | 9,460 |
| Total Non-Departmental Projects | 4,005 | 4,955 | 5,000 | 3,400 | 6,400 | 3,900 | 27,660 |
| <u>PARKS AND RECREATION</u> | | | | | | | |
| <u>Impact Fees</u> | | | | | | | |
| Zone 1 | | | | | | | |
| Carlin Park Improvements | \$500 | | | | | | 500 |
| Coral Cove Lifeguard Building | 100 | | | | | | 100 |
| Coral Cove South Design & Development | | | | | 500 | 700.00 | 1,200 |
| Diamondhead/Radnor Design & Development Ph II | | | | | 500 | 1,000.00 | 1,500 |
| District Park "F" Phase II | 100 | | | | | | 100 |
| Dubois Park Riverwalk Improvements | 250 | | | | | | 250 |
| Jupiter Farms District Park "C" | 1325 | | | | | | 1,325 |
| Loggerhead Park Improvements | 200 | 200 | 200 | | | | 600 |
| Ocean Cay - Phase III | | | | 200 | 600 | | 800 |
| Phil Foster Park Improvements | 200 | | | | | | 200 |
| Riverbend Park History Museum & Nature Center | 500 | 500 | | | | | 1,000 |
| Riverbend/Reese Grove Pk - Phase III | | | 1,500 | 1,500 | | | 3,000 |
| Waterway Park | | | | | 600 | 500.00 | 1,100 |
| Sub-Total Zone 1 | 3,175 | 700 | 1,700 | 1,700 | 2,200 | 2,200 | 11,675 |
| Zone 2 | | | | | | | |
| Calypso Bay Water Park | \$100 | | | | | | 100 |
| District Park "F" Phase II | 1,000 | | | | | | 1,000 |
| John Prince Junior Golf Center | 400 | | | | | | 400 |
| John Prince Park Improvements IV | 1,000 | 500 | 1,000 | | | | 2,500 |
| John Prince Therapeutic Recreation Center | \$1,250 | | | | | | 1,250 |
| Lake Lytal Park Improvements | 400 | | | | | | 400 |
| Lantana Hills Golf Course | 1,000 | | | | | | 1,000 |
| Lantana Road District Park "I" Phase II | | 2,000 | 1,500 | 1,500 | | | 5,000 |
| Okeechelée Golf Course Improvements | 400 | | | | | | 400 |
| Okeechelée Park Improvements - Phase III | | 300 | 500 | | | | 800 |
| Okeechelée South Park Development - Phase III | | 500 | 1,000 | | | | 1,500 |
| Okeechelée South Park Development - Phase IV | | | 500 | 2,000 | 2,000 | 2,000 | 6,500 |
| Peanut Island Coast Guard Area | 500 | 500 | 500 | | | | 1,500 |

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

| DESCRIPTION | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | Total |
|--|---------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Sansbury Way Park Design & Dev | | | 500 | 2,000 | 2,000 | 2,000 | 6,500 |
| Santaluces Athletic Complex Improvements | 250 | | | | | | 250 |
| Skate Plaza | 290 | | | | | | 290 |
| West Boynton Recreation Center Improvements | 150 | | | | | | 150 |
| West Delray/Boynton District Park "H" Phase I | | 200 | 500 | 500 | 2,000 | 2,000 | 5,200 |
| Sub-Total Zone 2 | 6,740 | 4,000 | 6,000 | 6,000 | 6,000 | 6,000 | 34,740 |
| Zone 3 | | | | | | | |
| Agricultural Reserve District Park | | \$400 | | | | | 400 |
| Loggers Run Park Phase III | 200 | | | | | | 200 |
| Morikami Museum & Garden Improvements | 300 | | | | | | 300 |
| Morikami Park Improvements - Phase III | | 200 | 600 | 600 | | | 1,400 |
| South County Regional Park (Parcel A) - Phase II | 2,030 | 1,000 | 1,000 | 1,000 | | | 5,030 |
| West Delray/Boynton District Park Phase "H" Phase II | | | | | 1,600 | 1,600 | 3,200 |
| Sub-Total Zone 3 | 2,530 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 10,530 |
| Total Impact Fees | 12,445 | 6,300 | 9,300 | 9,300 | 9,800 | 9,800 | 56,945 |
| Bond Proceeds-\$25M GO Rec/Cult 03 (INT) | | | | | | | |
| Carlin Park Lifeguard Building | 50 | - | - | - | - | - | 50 |
| Glades Pioneer Park Pool / Spray Park | 50 | - | - | - | - | - | 50 |
| Gulfstream Park Ocean Rescue | 50 | - | - | - | - | - | 50 |
| John Prince Park Improvements IV | 50 | - | - | - | - | - | 50 |
| Lake Lytal Pool | 50 | - | - | - | - | - | 50 |
| Phil Foster Park Fishing Pier | 50 | - | - | - | - | - | 50 |
| S. Cty Reg. Park Environmental Ctr & Plygrnd | 50 | - | - | - | - | - | 50 |
| Total \$25M GO Rec/Cult 03 Bond | 350 | - | - | - | - | - | 350 |
| New Bond Proceeds-\$25M GO Rec/Cult 05 | | | | | | | |
| Carlin Park West | 50 | - | - | - | - | - | 50 |
| Glades Pioneer Park Pool / Spray Park | 50 | - | - | - | - | - | 50 |
| Gulfstream Park Ocean Rescue | 50 | - | - | - | - | - | 50 |
| John Prince Park Improvements IV | 50 | - | - | - | - | - | 50 |
| Lake Lytal Pool | 50 | - | - | - | - | - | 50 |
| Phil Foster Park Fishing Pier | 50 | - | - | - | - | - | 50 |
| S. Cty Reg. Park Environmental Ctr & Plygrnd | 50 | - | - | - | - | - | 50 |
| Total \$25 M GO Rec/Cult 05 Bond | 350 | - | - | - | - | - | 350 |
| Park Improvement Fund | | | | | | | |
| Agricultural Reserve Park (Revenue) | 271 | | | | | | 271 |
| Boat Ramp Improvements (Ad Valorem/5 yrs) | 250 | 250 | 250 | | | | 750 |
| CCRT Neighborhood Parks (Ad Valorem) | 400 | 400 | 400 | 400 | 400 | 400 | 2,400 |
| Delray Beach/Lake Ida Park (FBIP) | 100 | | | | | | 100 |
| Dubois Home Restoration (Ad Valorem) | 250 | 250 | | | | | 500 |
| Dubois Park Riverwalk Improvements (FIND) | 63 | | | | | | 63 |
| Glades Pioneer Park Pool / Spray Park (Ad Valorem) | 250 | | | | | | 250 |
| Glades Pioneer Park Pool / Spray Park (FRDAP) | 200 | | | | | | 200 |

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

| DESCRIPTION | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | Total |
|---|---------------|--------------|---------------|---------------|---------------|---------------|---------------|
| Countywide RAP Funding | 200 | 200 | 200 | 200 | 200 | 200 | 1,200 |
| John Prince Park Campground (Ad Valorem) | 350 | 350 | 350 | | | | 1,050 |
| Recreational Assistance Program (Ad Valorem) | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 8,400 |
| Skate Plaza (DC Shoes Foundation) | 250 | | | | | | 250 |
| South County Regional Park Phase II (Revenue) | 200 | | | | | | 200 |
| Tree Replacement Program (Ad Valorem) | 400 | 250 | 250 | 250 | 250 | 250 | 1,650 |
| Veterans' Memorial Park Improvements (Revenue) | 155 | | | | | | 155 |
| West Delray/Boynton District Park "H" Phase I (Revenue) | 230 | | | | | | 230 |
| Total Park Improvement Fund | 4,969 | 3,100 | 2,850 | 2,250 | 2,250 | 2,250 | 17,669 |
| Total Park & Recreations | 18,114 | 9,400 | 12,150 | 11,550 | 12,050 | 12,050 | 75,314 |

ROAD PROGRAM

| | | | | | | | |
|--|-------|--------|-------|-------|---------|-------|---------|
| 10th Avenue North - Congress Ave. to I-95 | | | | | \$1,280 | | \$1,280 |
| 45th Street - Jog Rd. to Haverhill Rd. | | 11,460 | | | | | 11,460 |
| 46th Street - Pinewood to US1 | 10 | 220 | | | | | 230 |
| 60th Street - Royal Palm Beach Blvd. to Persimmon Blvd. N. Ext. | | 1,080 | | | 2,430 | | 3,510 |
| Alt. A1A (SR 811) - S. of Frederick Small Rd. to Toney Penna Dr. | | 7,570 | | | | | 7,570 |
| Alt. A1A (SR 811) - Toney Penna Dr. to Center St. | | 2,790 | | | | | 2,790 |
| Australian Ave. - N. of I-95 to S. of Okeechobee Blvd. | | | 900 | | | | 900 |
| Australian Ave. - Banyan Blvd. to 45th St. | 1,030 | | 1,120 | | | | 2,150 |
| Belvedere Rd. - E. of Jog Rd. to Military Trail | | 1,500 | 2,250 | | | | 3,750 |
| Boca Rio Rd. - SW 18th Street to Palmetto Park Rd. | 500 | | 1,960 | | | | 2,460 |
| Boca Rio Rd. - Palmetto Park Rd. to Glades Rd. | 1,550 | | 5,060 | | | | 6,610 |
| Cain Blvd. - Glades Rd | | 810 | | | | | 810 |
| Central Blvd. - Indiantown Rd. to Longshore Dr. | 650 | | 210 | | 8,520 | | 9,380 |
| Coconut Blvd - Orange to Northlake | | 10 | 1,120 | | 4,260 | 5,060 | 10,450 |
| Community Dr. - Military Tr. to Village Blvd. | 270 | 320 | 110 | | | | 700 |
| Computer Equipment - Staff support equipment for program | 180 | 180 | 180 | 180 | 180 | 180 | 1,080 |
| Congress Ave. - Hypoluxo Rd. to Lantana Rd. | 4,500 | | 7,660 | | | | 12,160 |
| Congress Ave. - Lantana Rd. to Melaleuca Ln. | | 8,480 | | | | | 8,480 |
| Congress Ave. - Northlake Blvd. to SR 811 (Alt A1A) | 500 | | 2,250 | | | | 2,750 |
| CR 880 (Old SR 80) - Rehabilitation/Heavy Maintenance | 100 | 100 | 100 | 500 | 500 | 500 | 1,800 |
| Forest Hill Blvd. - Wellington Tr. to SR 80 | | | 1,570 | | | | 1,570 |
| Glades Rd. - Jog Rd./Powerline Rd | 1,550 | | | | | | 1,550 |
| Glades Area - R&R Throughout the Glades | 800 | 800 | 800 | 800 | 800 | 800 | 4,800 |
| Golf Rd. - Military Tr. to Seacrest Blvd. | | | 10 | 230 | | | 240 |
| Greenview Shores Blvd. - South Shore Blvd. to Wellington Tr. | 5,050 | | | | | | 5,050 |
| Hatton Hwy. - over H.G.W.C.D. E-2 Canal | 1,000 | | | | | | 1,000 |
| Haverhill Rd. - LWDD L-19 Canal to Hypoluxo Rd. | | | | | 1,220 | | 1,220 |
| Haverhill Rd. - 10th Ave. North to Purdy Ln. | 3,000 | | | | | | 3,000 |
| Haverhill Rd.- Lantana Rd. to Melaleuca Ln. | | | 10 | 530 | | 1,330 | 1,870 |
| Haverhill Rd.- Melaleuca Ln. to Lake Worth Rd. | | | 10 | 250 | | 630 | 890 |
| Haverhill Rd. - Okeechobee Blvd. to Community Dr. | 270 | 320 | 620 | | 1,500 | | 2,710 |
| Haverhill Rd.- N. of Caribbean Blvd. to EPB-9 Canal | 1,030 | | | | | | 1,030 |
| Haverhill Rd.- EPB-9 Canal to Bee Line Hwy. | 5,000 | | | | | | 5,000 |
| Hypoluxo Rd. - W. of Lyons Rd. to W. of Hagen Ranch Rd. | | 10,820 | | | | | 10,820 |
| Hypoluxo Rd. - Jog Rd. to Military Trail | | | 4,440 | | | | 4,440 |
| Hypoluxo Rd.- High Ridge Rd. to Seacrest Blvd. | | | | | 610 | | 610 |
| Indiantown Rd. - Jupiter Farms Rd. | | 50 | | | | | 50 |
| Indiantown Rd. - Jupiter Farms Rd. to W. of Florida's Turnpike | 10 | 540 | | | | | 550 |
| Intersections - Countywide | 6,280 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 11,280 |
| Intracoastal Crossings - Countywide | 1,000 | | 1,000 | | 1,000 | | 3,000 |
| Jog Rd.- Glades Rd. to Yamato Rd. | | 320 | | | 2,500 | | 2,820 |
| Jog Rd.- Yamato Rd. to Clint Moore Rd. | 2,300 | | | | | | 2,300 |

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

| DESCRIPTION | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | Total |
|--|----------------|----------------|---------------|---------------|---------------|---------------|----------------|
| Jog Rd.- Roebuck Rd. to 45th Street | 19,500 | | | | | | 19,500 |
| Jog Rd./Donald Ross Rd.- Hood Rd. to 64th Dr. North | | 4,330 | | | | | 4,330 |
| Lantana Rd. - High Ridge Rd. to Redding Rd. | | | | | 610 | | 610 |
| Lyons Rd.- N. Atlantic Ave. to S. of Boynton Beach Blvd. | 720 | | 2,250 | | | | 2,970 |
| Northlake Blvd. - Seminole Pratt Whitney Rd. to Coconut Blvd. | 5,770 | 12,110 | | | | | 17,880 |
| Northlake Blvd. - Coconut Blvd. to SR 7 | 10 | 760 | | | | 5,440 | 6,210 |
| Northlake Blvd.- SR 7 to Beeline | 10 | 760 | | | 5,230 | | 6,000 |
| Ocean Ave - Lake Dr to Atlantic Dr | | | | 10 | 5,470 | | 5,480 |
| Okeechobee Blvd. - W. of E. Rd. to E. of Folsom Rd. | | | 1,690 | | | | 1,690 |
| Okeechobee Blvd.and Crestwood. | | | 60 | | 180 | | 240 |
| Okeechobee Blvd.and SR7 | 100 | | | | 300 | | 400 |
| Okeechobee Blvd. - Australian Ave. to Tamarind Ave./Parker Ave. | | 2,000 | | | | | 2,000 |
| Old Dixie Hwy. - Yamato Rd. to Linton Blvd. | 1,000 | 1,080 | | 3,510 | | | 5,590 |
| Old Dixie Hwy. - Park Ave. to Northlake Blvd. | 1,030 | | 3,820 | | | | 4,850 |
| Orange Blvd. - Seminole Pratt Whitney Rd. to 140th Ave. N. | 410 | | 340 | | 2,800 | | 3,550 |
| Orange Blvd. - 140th Ave. N. to Coconut | 10 | 370 | | 230 | | 1,460 | 2,070 |
| Orange Blvd. - and Coconut Blvd. | 70 | 100 | | | 360 | | 530 |
| Orange Blvd. - Coconut Blvd. to Royal Palm Beach Blvd | | 10 | 380 | | 240 | | 630 |
| P.G.A. Blvd. - Seminole Pratt Whitney Rd. to South Mecca Rd. | | 3,240 | | | | | 3,240 |
| P.G.A. Blvd. - South Mecca Rd. to E. of Bee Line Hwy. | 640 | 540 | 560 | 1,170 | 1,010 | | 3,920 |
| P.G.A. Blvd. - South Mecca Rd. to E. of Bee Line Hwy. | 4,710 | 4,870 | 5,060 | 6,000 | 13,380 | | 34,020 |
| P.G.A. Blvd. - and Bee Line Hwy. | 150 | | 670 | | | | 820 |
| P.G.A. Blvd. - Bee Line Hwy. to Ryder Cup | | 10 | 1,350 | | 7,910 | | 9,270 |
| P.G.A. Blvd. and Ave of Champions | 10 | 120 | | | 710 | | 840 |
| Palmetto Park Rd. - W of Floridas Turnpike to W. of Powerline Rd | 10 | 220 | | | | | 230 |
| Palmetto Park Rd. - W. of Powerline Rd. to W. of Military Tr. | | | | 580 | | | 580 |
| Palmetto Park Rd. - W. of Military Tr. To I-95 | 520 | | | 4,090 | | | 4,610 |
| Pathway Program - Countywide | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 10,200 |
| Pratt Whitney Rd - Bee Line to Indiantown | | 10 | 1,010 | 1,750 | | | 2,770 |
| Prosperity Farms Rd. - Cabana Colony Drainage Canal | 1,000 | | | | | | 1,000 |
| Recording Fees | 20 | 20 | 20 | 20 | 20 | 20 | 120 |
| Reserve-Beautification - Countywide | 1,900 | 2,000 | 2,100 | 2,300 | 2,500 | 2,500 | 13,300 |
| Reserve-District Improvements - Countywide | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 42,000 |
| Reserve-Impact Fee Areas - Countywide | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 6,000 |
| Reserve-Irrigation - Unincorporated Area, O.T.I.S. Program | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 9,000 |
| Reserve-Plans/Align. - Countywide | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 9,000 |
| Reserve-R/W - Countywide | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 9,000 |
| Reserve-Street Lighting - Countywide | 1,400 | 1,500 | 1,600 | 1,600 | 1,600 | 1,600 | 9,300 |
| Reserve-Traffic Calming - Countywide | 50 | 50 | 50 | 50 | 50 | 50 | 300 |
| Reserve-Traffic Signals - Countywide | 600 | 600 | 600 | 600 | 600 | 600 | 3,600 |
| Roebuck Rd. - S.R. 7 to Jog Rd. | 100 | 1,080 | | | 2,430 | | 3,610 |
| Royal Palm Beach - Persimmon to 60th | | | | 10 | 610 | | 620 |
| S.R. 7 - Broward County Line to Glades | 10 | 2,700 | | | | | 2,710 |
| S.R. 7 - Persimmon Blvd. to Northlake Blvd. | | | | 40,950 | | | 40,950 |
| Seminole Pratt Whitney Rd. - SR 80 to S. of Okeechobee Blvd. | 7,870 | | | | | | 7,870 |
| Seminole Pratt Whitney Rd. - S of Okeechobee Blvd-N of Sycamore | 14,000 | | | | | | 14,000 |
| Seminole Pratt Whitney Rd. - High School to Orange Blvd. | 1,030 | | 7,870 | | | | 8,900 |
| Seminole Pratt Whitney Rd. - Orange Blvd. to Northlake Blvd. | | | 7,310 | | | | 7,310 |
| Seminole Pratt Whitney Rd. - Northlake Blvd. to P.G.A. Blvd. | | 7,900 | | | | | 7,900 |
| Seminole Pratt Whitney Rd. - P.G.A. Blvd. to Bee Line Hwy. | 6,300 | 18,390 | | | | | 24,690 |
| Silver Beach Rd. - E. of Congress Ave. to Old Dixie Hwy. | 1,500 | 2,490 | | | | | 3,990 |
| Transfer to Mass Transit - Countywide | 500 | 500 | 500 | 500 | 500 | 500 | 3,000 |
| Transfer to Rd. Maintenance - Countywide | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 12,000 |
| Woolbright Rd. - Hagen Ranch Rd. to W. of Jog Rd. | 1,500 | | | | | | 1,500 |
| Woolbright Rd. - Corporate Dr. to Seacrest Blvd. | | | | | 610 | | 610 |
| Yamato - West of Cain to W of SR7 | | 2,160 | | | | | 2,160 |
| Total Road Program | 125,230 | 134,490 | 85,820 | 83,060 | 89,120 | 37,870 | 555,590 |

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

| DESCRIPTION | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | Total |
|---|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| WATER UTILITIES | | | | | | | |
| Biotech Research Park Water & Wastewater | \$2,000 | | | | | | 2,000 |
| ISS Program Development Costs | 500 | 350 | 350 | 350 | 350 | 350 | 2,250 |
| Lake Region Water Treatment Plant | 17,000 | 12,600 | 900 | | | | 30,500 |
| Sludge Pelletization Facility | 3,500 | 3,500 | | | | | 7,000 |
| Special Assessment Program | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 36,000 |
| Century Village Reclaimed Water Facility | 2,000 | | | | | | 2,000 |
| Green Cay (Winsberg Farms) Wetlands Phase II | | | | | | 1,000 | 1,000 |
| Northern Region Operations Center | | | | | | 250 | 250 |
| System Wide Collection System Piping | 7,100 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 17,100 |
| System Wide Computer Upgrades | 250 | 250 | 250 | 250 | 250 | 250 | 1,500 |
| System Wide Landscape Improvements | 250 | 250 | 250 | 250 | 250 | 250 | 1,500 |
| System Wide Reclaimed Water System Piping | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 9,000 |
| System Wide Security Upgrades | 250 | 250 | 250 | 250 | 250 | 250 | 1,500 |
| System Wide Wastewater Emergency Generators | 250 | 250 | 250 | 250 | 250 | 250 | 1,500 |
| System Wide Wastewater Lift Station Improvements | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 12,000 |
| System Wide Wastewater Treatment Plant Improvements | 750 | 750 | 750 | 750 | 750 | 750 | 4,500 |
| System Wide Water Main Improvements | 10,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 20,000 |
| System Wide Water Treatment Plant Improvements | 750 | 750 | 750 | 750 | 750 | 750 | 4,500 |
| System Wide Wellfield Rehab and Expansion | 1,600 | 1,250 | 500 | 500 | 500 | 500 | 4,850 |
| System Wide Raw Water Main Improvement | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 6,000 |
| System Wide Collection System Piping Rehabilitation | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 7,200 |
| System Wide Deep Injection Wells | 300 | 1,500 | 1,500 | | | | 3,300 |
| System Wide Utility Acquisition | 6,000 | 6,000 | 6,000 | | | | 18,000 |
| System Wide Telemetry System Upgrades | | 1,000 | | 1,000 | | | 2,000 |
| Water Treatment Plant #2 Vacuum Filter Project | | | | | | 2,200 | 2,200 |
| Water Treatment Plant #3 Water Storage Tank | 2,000 | | | | | | 2,000 |
| Water Treatment Plant #8 Plant Expansion | 8,200 | 6,000 | | | | | 14,200 |
| Northern Region Water Treatment Plant - 25 MGD | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | | 10,000 |
| Northern Region Water Treatment Plant - 20 MGD | 2,000 | 15,000 | 12,000 | 12,000 | 9,000 | | 50,000 |
| Total Water Utilities | 78,400 | 67,400 | 41,450 | 34,050 | 30,050 | 22,500 | 273,850 |
| TOTAL CAPITAL PROJECT | 345,184 | 387,450 | 289,579 | 180,882 | 185,454 | 118,392 | 1,506,340 |

**Table 4: Summary of Outstanding Bond Issues and Installment Debt
as of October 1, 2005**

| Issue | Purpose | Amount Issued | Issue Date | Maturity Date | Amount Outstanding |
|---|--|----------------------|-------------------|----------------------|---------------------------|
| <u>General Obligation Debt</u> | | | | | |
| 50M ESL Bonds, Series 1994 | Acquisition of environmentally sensitive lands | \$50,000,000 | 20-Dec-94 | 1-Dec-05 | \$2,415,000 |
| 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 | 1-Feb-94 | 1-Jul-11 | 28,545,000 |
| Refunding Bonds, Series 1998 | Refund portion of Series 1991 & 1994 GO Bonds for acquisition of environmentally sensitive lands | 45,625,000 | 1-Apr-98 | 1-Dec-14 | 33,410,000 |
| 25M Bonds, Series 1999A | Acquisition, Construction, and/or Capital Improvements to Recreation & Cultural Facilities | 25,000,000 | 1-Oct-99 | 1-Aug-19 | 4,210,000 |
| 75M Bonds, Series 1999B | Acquisition of Environmentally Sensitive Lands, Water Resources, Greenways, Agriculture Lands & Open Spaces | 75,000,000 | 1-Nov-99 | 1-Aug-19 | 58,440,000 |
| 75M Bonds, Series 2001A | Acquisition of Environmentally Sensitive Lands, Water Resources, Greenways, Agriculture Lands & Open Spaces | 75,000,000 | 15-Feb-01 | 1-Jun-18 | 64,320,000 |
| 30.5M Bonds, Series 2003 | Acquisition, construction, expansion of Library facilities | 30,500,000 | 24-Jun-03 | 1-Jul-23 | 28,340,000 |
| 25M Bonds, Series 2003A | Acquire, construct & improve recreational and cultural facilities | 25,000,000 | 17-Jul-03 | 1-Jul-23 | 23,180,000 |
| 25M Bonds, Series 2005 | Acquire, construct & improve recreational and cultural facilities | 25,000,000 | 2-Jul-05 | 1-Jul-25 | 25,000,000 |
| Refunding Bonds, Series 2005 | Partial refunding of Series 1999A Bonds | 16,025,000 | 2-Jul-05 | 1-Jul-25 | 16,025,000 |
| Total - General Obligation Bonds | | \$424,590,000 | | | \$283,885,000 |

**Table 4: Summary of Outstanding Bond Issues and Installment Debt
as of October 1, 2005**

| Issue | Purpose | Amount Issued | Issue Date | Maturity Date | Amount Outstanding |
|--|---|----------------------|-------------------|----------------------|---------------------------|
| <u>Non Self-Supporting Revenue Bonds</u> | | | | | |
| Sunshine Pool Loan Series 1987 | Land acquisition; construction and improvements to various general government and Fire Rescue buildings | \$50,875,000 | 1-May-87 | 1-May-16 | \$15,735,000 |
| Criminal Justice Facilities Bonds-Series 1990 | Construction of Judicial Center and Detention Facility | 233,620,000 | 15-Jun-90 | 1-Jun-15 | 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 | 15-May-93 | 1-Jun-11 | 70,635,000 |
| Revenue Refunding Bonds-1993 | Refund Series 1986 Public Improv. Bonds | 26,515,000 | 1-Apr-93 | 1-Oct-06 | 5,100,000 |
| Admin Complex Rev Ref-1993 | Refund Public Building Series 1986 | 22,245,000 | 5-May-93 | 1-Jun-11 | 9,630,000 |
| Beach Acquisition Rev Ref-1993 | Refund Beach Acquisition Series 1986 | 30,730,000 | 12-Aug-93 | 1-Nov-07 | 8,140,000 |
| Public Improvement Rev.Fac. Rec. Facilities Bonds, Series 2003 | Refund Bonds for public Golf Course | 6,525,000 | 12-Nov-03 | 1-Jul-14 | 5,410,000 |
| Public Improvement Rev. Bonds, Series 1995 | Judicial Center Parking Facilities | 15,175,000 | 1-Dec-95 | 1-Nov-15 | 710,000 |
| Stadium Facilities Revenue Refunding Bonds | Refunding of 1996 Stadium Fac. Revenue Bonds | 20,070,000 | 22-Jun-05 | 1-Dec-16 | 20,070,000 |
| Criminal Justice Fac. Refunding Bonds, Series 1997 | Partial refunding of 233M issue series 1990 for construction of CJC facilities | 32,775,000 | 1-Aug-97 | 1-Jun-13 | 32,655,000 |

**Table 4: Summary of Outstanding Bond Issues and Installment Debt
as of October 1, 2005**

| Issue | Purpose | Amount Issued | Issue Date | Maturity Date | Amount Outstanding |
|---|---|----------------------|-------------------|----------------------|---------------------------|
| <u>Non Self-Supporting Revenue Bonds</u> | | | | | |
| Parks & Recreation Fac. Revenue Bonds, Series 1996 | Acquisition & Construction of Parks & Recreation Facilities | 26,300,000 | 1-Sep-96 | 1-Nov-16 | 2,370,000 |
| Revenue Improvement Bonds, Series 1997 | Construction of N. County Courthouse and Sheriff's Motor Pool | \$22,425,000 | 1-Dec-97 | 1-Dec-17 | \$3,030,000 |
| Sunshine Pool Loan, Series 2000 | Purchase and construction of 800MHz Radio System & Supervisor of Elections Building | 20,280,000 | 4-Aug-00 | 1-Aug-20 | 16,670,000 |
| Sunshine Pool Loan Series 2001 | Purchase of Voting Machines | 14,784,000 | 20-Nov-01 | 15-Aug-08 | 6,824,000 |
| Sunshine Pool Loan Series 2004 | FAU/Scripps Construction | 12,000,000 | 19-Feb-04 | 15-Dec-09 | 10,000,000 |
| Public Imp. Rev. Ref. Bonds Convention Ctr, Series 2004 | Refunding Bonds for Convention Center | 81,340,000 | 25-Feb-04 | 1-Nov-30 | 81,340,000 |
| Criminal Justice Fac. Refunding, Series 2002 | Refund Criminal Justice Fac., Series 1994 | 18,560,000 | 15-Aug-02 | 1-Jun-15 | 16,655,000 |
| Public Improvement Revenue Refunding Bonds, Series 2004 | Various Public Bldg. Projects Refund Airport Center Bonds | 94,300,000 | 28-Jan-04 | 1-Aug-23 | 90,065,000 |
| Sunshine Pool Loan, Series 2004 | Scripps Infrastructure/FDOT Beeline Bridge Canal Rev. Bonds | 5,600,000 | 9-Jul-04 | 1-Dec-09 | 5,600,000 |
| Public Imp. Rev. Bonds, Series 2004 | Purchase Land for Scripps Project | 38,895,000 | 28-Oct-04 | 1-Nov-24 | 38,895,000 |
| Public Imp. Rev. Taxable Bonds, Series 2004 | Purchase Land for Scripps Project | 24,427,515 | 28-Oct-04 | 1-Nov-14 | 24,427,515 |

**Table 4: Summary of Outstanding Bond Issues and Installment Debt
as of October 1, 2005**

| Issue | Purpose | Amount Issued | Issue Date | Maturity Date | Amount Outstanding |
|---|--|------------------------|-------------------|----------------------|---------------------------|
| <u>Non Self-Supporting Revenue Bonds</u> | | | | | |
| Public Imp. Revenue Refunding Bonds, Series 2005 | Judicial Center Parking Fac. Ref. | 9,520,000 | 4-May-05 | 1-Nov-15 | 9,520,000 |
| Parks & Rec. Revenue Refunding Bonds, Series 2005 | Refunding of 1996 Parks & Rec. Fac. Bonds | 17,455,000 | 31-Mar-05 | 1-Nov-16 | 17,455,000 |
| Revenue Refunding Bonds Series 2005 | Refunding of N. County Courthouse/ Sheriffs Motor Pool 1997 Bonds | 13,485,000 | 7-Jul-05 | 1-Dec-17 | 13,485,000 |
| Public Improvement Rev. Bonds, Series 2005 | Acquire, construct & equip Scripps Research Institute | 133,935,000 | 16-May-05 | 1-Jun-25 | 133,935,000 |
| Public Improvement Rev. Bonds, Series 2005 | FAU/Scripps Construction Second Temporary Facility | 13,028,760 | 24-Aug-05 | 1-Jan-14 | 13,028,760 |
| Total - Non Self-Supporting Revenue Bonds | | \$1,102,350,275 | | | \$689,300,275 |
| <u>Self-Supporting Revenue Bonds</u> | | | | | |
| Water & Sewer Revenue Series 1985 | Provide funding for buyout of South Palm Beach Utilities | \$18,645,000 | 13-Jun-85 | 1-Oct-11 | \$9,745,000 |
| Water & Sewer Revenue Series 1995 | Provide funding for a portion of construction of certain addition to water & wastewater fac. | 54,650,000 | 1-Nov-95 | 1-Oct-11 | 3,960,000 |
| Water & Wastewater Revenue Series 1998 | Provide funding to assist in financing five year CIP | 30,000,000 | 1-Jun-98 | 1-Oct-17 | 22,745,000 |
| Water & Sewer Revenue Refunding Bonds, Series 2003 | Refund portion of Series 1993 Bonds | 26,785,000 | 17-Jun-03 | 1-Oct-03 | 23,235,000 |
| Water & Sewer Revenue Refunding Bonds, Series 2004 | Refund portion of Series 1995 Bonds | 28,265,000 | 12-May-04 | 1-Apr-01 | 28,105,000 |
| Airport System, Series 2001 | Refund Series 1991 | 83,965,000 | 1-Jul-01 | 1-Oct-10 | 59,910,000 |
| Airport System, Series 2002 | Refund Series 1992 | 60,150,000 | 1-Jul-02 | 1-Oct-14 | 60,150,000 |
| Sub-total-Direct County Self-Supporting Debt | | \$302,460,000 | | | \$207,850,000 |

**Table 4: Summary of Outstanding Bond Issues and Installment Debt
as of October 1, 2005**

| Issue | Purpose | Amount Issued | Issue Date | Maturity Date | Amount Outstanding |
|--|--|------------------------|-------------------|----------------------|---------------------------|
| <u>Solid Waste Authority</u> | | | | | |
| Solid Waste Authority Revenue Refunding Bonds, Series 1997 | Refund a portion of Series 1984 Bonds | \$266,590,000 | 15-Mar-97 | 1-Dec-10 | \$176,560,000 |
| 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 | 1-Aug-98 | 1-Oct-08 | 36,405,432 |
| Solid Waste Authority Revenue Refunding Bonds, Series 2002A | Currently Refunding Series 1992 Bonds | 30,560,000 | 7-Nov-02 | 1-Oct-06 | 11,905,000 |
| Solid Waste Authority Revenue Bonds, Series 2002B | Capital Improvements to Solid Waste System | 39,869,386 | 7-Nov-02 | 1-Oct-16 | 39,499,386 |
| Solid Waste Authority Revenue Refund Bonds, Series 2004 | Refunding of 1997 Bonds | 34,385,000 | 2-Mar-04 | 1-Oct-11 | 34,205,000 |
| Sub-Total Solid Waste Authority | | \$407,809,818 | | | \$298,574,818 |
| Total - Combined Self-Supporting Revenue Bonds | | \$710,269,818 | | | \$506,424,818 |
| Sub-Total - All County Direct Budgetary Controlled Debt | | \$1,829,400,275 | | | \$1,181,035,275 |
| Total - Combined All Debts | | \$2,237,210,093 | | | \$1,479,610,093 |

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

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

| Bond Issue | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| General Obligation Debt | | | | | | |
| 50M ESL Bonds, Series 1994 | 2,487,450 | 0 | 0 | 0 | 0 | 0 |
| 25M Bonds Series 2005 | 1,952,448 | 1,951,865 | 1,952,253 | 1,951,492 | 1,954,088 | 1,954,837 |
| Refunding Bonds, Series 1994B | 4,695,545 | 7,954,745 | 7,949,075 | 4,408,913 | 4,411,313 | 4,414,113 |
| 25M Library Bonds Series 2005 | 0 | 0 | 0 | 0 | 0 | 0 |
| Refunding Bonds, Series 1998 | 4,995,052 | 4,197,401 | 4,194,685 | 4,185,350 | 4,177,850 | 4,172,350 |
| 25M Bonds Series 1999A | 1,203,625 | 1,207,313 | 1,207,600 | 1,203,100 | 0 | 0 |
| Refunding Bonds, Series 2005 | 803,144 | 801,700 | 800,187 | 798,620 | 2,007,025 | 2,008,775 |
| 75M Bonds, Series 1999B | 6,052,752 | 6,052,752 | 6,048,542 | 6,049,618 | 6,051,692 | 6,051,436 |
| 75M Bonds, Series 2001A | 6,186,949 | 6,186,879 | 6,187,879 | 6,183,679 | 6,185,794 | 6,183,334 |
| 30.5M Bonds, Series 2003 | 2,590,137 | 2,317,638 | 2,614,387 | 2,314,375 | 2,313,525 | 2,313,550 |
| 25M Bonds, Series 2003A | 1,857,306 | 1,852,806 | 1,853,006 | 1,855,281 | 1,854,406 | 1,852,606 |
| Subtotal General Obligation Debt | 32,824,408 | 32,523,099 | 32,807,614 | 28,950,428 | 28,955,693 | 28,951,001 |
| Non-self Supporting Debt | | | | | | |
| 12M Sunshine Loan Scripps FAU 2004 | 2,420,847 | 2,320,769 | 2,220,887 | 2,120,834 | 2,020,833 | 0 |
| Pooled Financing (Sunshine Pool 2 issues) | 2,374,100 | 2,288,300 | 2,202,500 | 2,116,700 | 2,030,900 | 1,945,100 |
| Criminal Justice Facilities Bonds - Series 1990 | 2,729,880 | 2,729,880 | 2,729,880 | 2,729,880 | 2,729,880 | 2,729,880 |
| Criminal Justice Refunding Bonds-Series 1997 | 1,877,662 | 1,877,662 | 1,877,662 | 1,877,662 | 1,877,662 | 1,877,662 |
| 138.805M Public Improvement Scripps 2004 | 10,698,298 | 10,816,637 | 10,763,700 | 10,701,050 | 10,698,250 | 10,698,250 |
| Criminal Justice Facility Refunding - Series 1993 | 14,081,631 | 14,083,812 | 14,086,162 | 14,082,069 | 14,085,187 | 14,083,369 |
| Revenue Refunding Bonds - 1993 | 2,688,205 | 2,684,297 | 0 | 0 | 0 | 0 |
| Administrative Complex Rev Ref - 1993 | 1,904,876 | 1,902,074 | 1,904,900 | 1,903,524 | 1,902,950 | 1,962,912 |
| Beach Acquisition Rev Refunding | 2,934,302 | 2,929,069 | 2,924,813 | 0 | 0 | 0 |
| Criminal Justice Facilities Bonds - Series 1994 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Improvement Revenue Bonds Series 2004 | 2,807,291 | 2,818,091 | 2,818,191 | 2,814,804 | 2,815,779 | 2,810,741 |
| Public Improvement Rev Bonds, Series 2005 | 1,658,475 | 1,578,739 | 1,591,188 | 1,604,627 | 1,618,996 | 1,634,373 |
| Public Improvement Revenue Refunding Bonds - Series 1995 | 349,160 | 1,159,794 | 1,159,819 | 1,159,094 | 1,156,500 | 1,156,925 |
| Public Improvement Revenue Bonds - Series 1995 | 726,508 | 0 | 0 | 0 | 0 | 0 |
| 17.455M Parks Refunding 2004 | 1,139,321 | 799,038 | 2,045,187 | 2,039,938 | 2,044,450 | 2,045,112 |
| Parks & Recreation Facilities Rev Bond - Series 1996 | 1,242,544 | 1,244,768 | 0 | 0 | 0 | 0 |
| Stadium Facilities Revenue Bond - Series 1996 | 2,077,401 | 2,176,594 | 2,173,844 | 2,169,894 | 2,159,244 | 2,150,744 |
| N Cty Courthouse & Sheriff's Motor Pool-Series 1997 | 1,078,445 | 1,076,613 | 1,072,075 | 0 | 0 | 0 |
| Public Improvement Rev Taxable Bonds, Series 2004 | 3,487,028 | 3,377,105 | 3,267,181 | 3,157,257 | 3,047,333 | 2,937,408 |
| 800 Mhz Trunked Radio System Series 2000 | 1,523,475 | 1,523,838 | 1,527,713 | 1,524,888 | 1,525,575 | 1,524,563 |
| Criminal Justice Facilities Refunding - Series 2002 | 2,117,369 | 2,115,119 | 2,119,962 | 2,119,506 | 2,118,500 | 2,118,500 |
| 6.525M Recreation Facilities 2003 | 710,319 | 714,619 | 712,244 | 713,244 | 709,556 | 712,431 |
| 81.34M Convention Cntr Refunding Series 2004 | 3,790,206 | 4,220,856 | 5,335,806 | 5,315,294 | 5,325,044 | 5,331,981 |
| 14M Sunshine Voting Equipment DS | 2,449,431 | 2,454,482 | 2,460,150 | 0 | 0 | 0 |
| 13.485M Revenue Refunding Bonds Series 2005 | 585,490 | 590,608 | 589,733 | 1,664,695 | 1,664,795 | 1,661,570 |
| 94.3M Public Improvement 2004 | 7,755,185 | 7,752,785 | 7,753,285 | 7,762,385 | 7,758,610 | 7,757,035 |
| 5.6M Sunshine Loan Scripps/Beeline Bridge | 127,381 | 3,179,755 | 127,381 | 2,568,856 | 0 | 0 |
| Subtotal Non-self Supporting Debt | 75,334,830 | 78,415,304 | 73,464,263 | 70,146,201 | 67,290,044 | 65,138,556 |

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

| Bond Issue | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Self Supporting Debt | | | | | | |
| Water & Sewer System - Series 1985 | 1,294,900 | 1,288,900 | 1,384,900 | 1,578,900 | 1,672,900 | 1,809,900 |
| Water & Sewer System - ECR Loan | 0 | 0 | 0 | 0 | 0 | 0 |
| Water & Sewer System - Series 1995 | 4,053,060 | 0 | 0 | 0 | 0 | 0 |
| Water & Sewer Revenue Refunding Bonds - Series 20 | 5,718,150 | 5,676,900 | 5,728,750 | 5,719,000 | 5,732,750 | 4,184,250 |
| Water & Wastewater Revenue, Series 1998 | 2,354,298 | 2,353,230 | 2,349,182 | 2,347,022 | 2,346,450 | 2,346,398 |
| Water & Sewer Revenue Refunding Bonds, Series 200 | 4,377,450 | 4,348,050 | 4,335,850 | 4,344,600 | 4,346,519 | 975,981 |
| Airport System Taxable Subordinated Debt Series 198 | 0 | 0 | 0 | 0 | 0 | 0 |
| Airport System Refunding Bonds - Series 2001 | 11,448,937 | 11,504,812 | 11,427,037 | 11,491,062 | 11,404,100 | 11,453,319 |
| Airport System Refunding Bonds - Series 2002 | 3,458,625 | 3,458,625 | 3,458,625 | 3,458,625 | 3,458,625 | 3,458,625 |
| Subtotal Self Supporting Debt | 32,705,420 | 28,630,517 | 28,684,344 | 28,939,209 | 28,961,344 | 24,228,473 |
| Total All Debt | 140,864,658 | 139,568,920 | 134,956,221 | 128,035,838 | 125,207,081 | 118,318,030 |
| Ratios | | | | | | |
| Net General Obligation Debt to Taxable Value | 0.24% | 0.20% | 0.16% | 0.14% | 0.11% | 0.09% |
| Net General Obligation Debt per Capita | 238.75 | 221.23 | 201.13 | 184.01 | 167.04 | 150.35 |
| Non Self Supporting Debt Annual Debt Service to General Operations | 4.97% | 5.02% | 4.68% | 4.41% | 4.16% | 4.03% |
| Self Supporting Debt per Capita | 137.66 | 121.04 | 103.04 | 84.94 | 66.88 | 52.23 |
| Net general obligation debt | 313,510,000 | 293,640,000 | 272,665,000 | 254,685,000 | 235,925,000 | 216,275,000 |
| Taxable value (from table 1) | 129,931,446,890 | 146,822,534,986 | 165,909,464,534 | 187,477,694,923 | 211,849,795,263 | 239,390,268,647 |
| Estimated population | 1,313,158 | 1,327,335 | 1,355,690 | 1,384,045 | 1,412,400 | 1,438,500 |
| General operations | 1,515,449,487 | 1,560,796,847 | 1,571,421,148 | 1,589,973,677 | 1,616,515,853 | 1,639,678,445 |
| Non self supporting debt | 451,642,618 | 403,601,951 | 358,495,756 | 314,796,037 | 272,249,970 | 230,012,772 |
| Non self supporting debt annual debt service | 75,334,830 | 78,415,304 | 73,464,263 | 70,146,201 | 67,290,044 | 65,138,556 |
| Self supporting debt | 180,775,000 | 160,660,000 | 139,695,000 | 117,555,000 | 94,455,000 | 75,135,000 |

**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 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 |
|---|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| Traffic Circulation Revenues | | | | | | |
| Gasoline Taxes | 36,121,000 | 37,589,000 | 38,717,000 | 39,878,000 | 41,075,000 | 42,307,000 |
| Road Impact Fees | 39,006,000 | 44,642,000 | 35,323,000 | 20,970,000 | 38,048,000 | 13,919,000 |
| Interest Earnings | 3,792,705 | 3,946,845 | 4,065,285 | 4,187,190 | 4,312,875 | 4,442,000 |
| Bond/Loan Proceeds | 0 | 20,000,000 | 1,300,000 | 20,200,000 | -16,500,000 | -20,400,000 |
| Miscellaneous Revenues | 13,000,000 | 14,000,000 | 8,600,000 | 0 | 24,450,000 | 0 |
| Statutory Reserves | -1,995,685 | -2,076,792 | -2,139,114 | -2,203,260 | -2,269,394 | -2,337,000 |
| Sweep/Reserves | 22,000,000 | 16,000,000 | 0 | 0 | 0 | 0 |
| Balances Forward | 13,697,603 | 391,623 | 2,676 | 48,847 | 20,777 | 17,258 |
| Total Traffic Circulation Revenues | 125,621,623 | 134,492,676 | 85,868,847 | 83,080,777 | 89,137,258 | 37,948,258 |
| Traffic Circulation Projects | 122,730,000 | 131,990,000 | 83,320,000 | 80,560,000 | 86,620,000 | 35,370,000 |
| Transfers to Other Programs | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 |
| Total Traffic Circulation Expenditures | 125,230,000 | 134,490,000 | 85,820,000 | 83,060,000 | 89,120,000 | 37,870,000 |
| Annual Surplus/Deficit | 391,623 | 2,676 | 48,847 | 20,777 | 17,258 | 78,258 |

Table 9
Palm Beach County
Department of Airports Revenues and Expenditures

| Description | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Airport Revenues | | | | | | |
| Operating Revenues | 55,568,796 | 59,458,612 | 63,620,715 | 68,074,165 | 72,839,356 | 77,938,111 |
| PFC & Federal/State Grants - Capital | 16,268,755 | 24,605,000 | 35,530,000 | 18,525,000 | 16,263,000 | 27,025,000 |
| Other Revenues | 2,176,000 | 2,197,760 | 2,219,738 | 2,241,935 | 2,264,354 | 2,286,998 |
| Bond/Loan Proceeds | 55,000,000 | 0 | 0 | 0 | 0 | 0 |
| Fund Balances | 59,457,825 | 104,476,756 | 57,897,273 | 45,948,094 | 43,828,474 | 38,760,893 |
| Total Airport Revenues | 188,471,376 | 190,738,128 | 159,267,725 | 134,789,194 | 135,195,184 | 146,011,002 |
| Airport Operating/Debt Expenditures | 56,432,869 | 58,125,855 | 59,869,631 | 65,785,720 | 67,759,291 | 69,792,070 |
| Airport Capital Projects | 27,561,751 | 74,715,000 | 53,450,000 | 25,175,000 | 28,675,000 | 23,200,000 |
| Annual Surplus/Deficit | 104,476,756 | 57,897,273 | 45,948,094 | 43,828,474 | 38,760,893 | 53,018,932 |

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

| Description | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Water Utilities Revenues | | | | | | |
| Operating Revenues | 95,153,000 | 99,882,371 | 104,846,805 | 110,057,986 | 115,528,177 | 121,270,251 |
| Federal/State Grants - Capital | 4,000,000 | 6,750,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Other Revenues | 32,495,000 | 17,058,629 | 14,757,195 | 39,097,014 | 16,036,823 | 7,697,411 |
| Bond/Loan Proceeds | 50,000,000 | 0 | 0 | 0 | 0 | 0 |
| Fund Balances | 60,991,662 | 78,356,062 | 46,899,862 | 13,051,662 | 21,398,962 | 21,400,000 |
| Total Water Utilities Revenues | 242,639,662 | 202,047,062 | 166,753,862 | 162,456,662 | 153,213,962 | 150,617,662 |
| Water Utilities Operating Expenditures | 85,883,600 | 89,847,200 | 95,652,200 | 99,507,700 | 98,763,962 | 96,140,000 |
| Water Utilities Capital Projects | 78,400,000 | 65,300,000 | 58,050,000 | 41,550,000 | 33,050,000 | 33,500,000 |
| Annual Surplus/Deficit | 78,356,062 | 46,899,862 | 13,051,662 | 21,398,962 | 21,400,000 | 20,977,662 |

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

| Description | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Fire Rescue Revenues | | | | | | |
| Ad Valorem Taxes | 171,612,390 | 189,416,474 | 209,577,467 | 232,667,680 | 259,004,091 | 289,716,887 |
| Fire Protection Services | 24,956,909 | 25,976,542 | 26,812,626 | 27,514,476 | 28,253,732 | 29,032,901 |
| Federal/State Grants - Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Revenues | 29,008,999 | 17,649,685 | 17,041,207 | 21,702,203 | 21,732,527 | 24,560,048 |
| Impact Fees | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 |
| Available Fund Balances | 39,694,621 | 32,846,122 | 26,084,391 | 22,707,109 | 21,388,343 | 17,665,076 |
| Total Fire Rescue Revenues | 269,272,919 | 269,888,823 | 283,515,691 | 308,591,468 | 334,378,693 | 364,974,911 |
| Fire Rescue Operating Expenditures | 218,585,797 | 238,634,432 | 257,662,582 | 283,184,125 | 312,293,617 | 345,787,325 |
| Fire Rescue Capital Projects | 17,841,000 | 5,170,000 | 3,146,000 | 4,019,000 | 4,420,000 | 3,382,000 |
| Annual Surplus/Deficit | 32,846,122 | 26,084,391 | 22,707,109 | 21,388,343 | 17,665,076 | 15,805,587 |

Table 12
Palm Beach County
County Library Department Revenues and Expenditures

| Description | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Library Revenues | | | | | | |
| Ad Valorem Taxes | 40,555,934 | 43,800,409 | 47,304,441 | 51,088,797 | 55,175,900 | 59,589,973 |
| Federal/State Grants | 1,629,832 | 1,523,968 | 1,424,981 | 1,332,423 | 1,245,878 | 1,164,953 |
| Other Revenues | -1,623,284 | -1,704,448 | -1,789,671 | -1,879,154 | -1,973,112 | -2,071,767 |
| Impact Fees | 1,900,000 | 1,938,000 | 1,976,760 | 2,016,295 | 2,056,621 | 2,097,754 |
| Interest Earnings | 1,561,899 | 1,736,817 | 1,931,325 | 2,147,615 | 2,388,129 | 2,655,577 |
| Bond Proceeds | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Balances | 7,122,541 | 6,774,736 | 9,087,931 | 0 | 0 | 0 |
| Total Library Revenues | 51,146,922 | 54,069,482 | 59,935,768 | 54,705,976 | 58,893,416 | 63,436,489 |
| Library Operating Expenditures | 36,666,910 | 39,416,552 | 38,225,768 | 54,705,977 | 58,893,416 | 63,436,489 |
| Library Capital Projects | 7,705,276 | 5,565,000 | 21,710,000 | 0 | 0 | 0 |
| Annual Surplus/Deficit | 6,774,736 | 9,087,931 | 0 | 0 | 0 | 0 |

Table 15
Palm Beach County
Other County Revenues

| Description | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Tourist Development Taxes | 23,341,500 | 24,120,095 | 24,924,661 | 25,756,065 | 26,615,201 | 27,502,996 |
| Gasoline Taxes | 18,610,000 | 18,982,200 | 19,361,844 | 19,749,081 | 20,144,062 | 20,546,944 |
| Franchise Fees | 24,545,000 | 24,980,485 | 25,423,696 | 25,874,770 | 26,333,848 | 26,801,071 |
| Utility Services Taxes | 56,482,001 | 59,660,267 | 63,017,375 | 66,563,390 | 70,308,940 | 74,265,253 |
| State and Federal Grants | 121,753,031 | 113,675,388 | 115,470,207 | 117,293,365 | 119,145,308 | 121,026,492 |
| State Shared Revenues | 110,613,212 | 115,344,705 | 120,278,589 | 125,423,520 | 130,788,526 | 136,383,021 |
| Licenses and Permits | 19,711,411 | 21,233,688 | 22,873,528 | 24,640,009 | 26,542,913 | 28,592,775 |
| Charges for Services | 86,939,751 | 91,079,273 | 95,415,892 | 99,958,994 | 104,718,410 | 109,704,438 |
| Constitutional Officer Excess Fees | 2,000,000 | 2,060,000 | 2,121,800 | 2,185,454 | 2,251,018 | 2,318,548 |
| Fines and Forfeitures | 12,712,733 | 12,825,228 | 12,938,719 | 13,053,213 | 13,168,721 | 13,285,251 |
| Special Assessments and Impact Fees | 20,667,164 | 22,471,956 | 24,434,355 | 26,568,124 | 28,888,227 | 31,410,936 |
| Interest Earnings | 15,573,441 | 15,298,841 | 15,029,083 | 14,764,082 | 14,503,753 | 14,248,014 |
| Rents and Royalties | 2,936,377 | 3,025,726 | 3,117,793 | 3,212,661 | 3,310,417 | 3,411,147 |
| Other Revenues | 7,534,075 | 5,410,779 | 5,681,318 | 5,965,384 | 6,263,653 | 6,576,835 |
| Interdepartmental Charges | 9,025,197 | 8,339,452 | 7,705,811 | 7,120,315 | 6,579,306 | 6,079,403 |
| Interfund Transfers | 218,298,312 | 194,744,734 | 195,597,900 | 185,981,524 | 182,409,418 | 172,549,372 |
| Fund Balances | 270,275,620 | 251,252,166 | 235,969,250 | 235,256,057 | 233,727,833 | 227,818,492 |
| Statutory Reserves | (59,513,732) | (49,225,249) | (49,468,091) | (49,968,300) | (50,784,978) | (51,126,049) |
| Total Other County Revenues | 961,505,093 | 935,279,733 | 939,893,730 | 949,397,706 | 964,914,576 | 971,394,940 |

Table 16
Palm Beach County
Other County Expenditures

| Description | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| County Department Expenditures | | | | | | |
| County Administration | 1,716,294 | 1,795,060 | 1,877,441 | 1,963,602 | 2,053,718 | 2,147,969 |
| County Attorney | 5,830,310 | 6,075,434 | 6,330,863 | 6,597,032 | 6,874,391 | 7,163,411 |
| County Commission | 2,976,623 | 3,093,343 | 3,214,640 | 3,340,693 | 3,471,689 | 3,607,822 |
| County Cooperative Extension Svcs. | 3,021,951 | 3,145,383 | 3,273,857 | 3,407,578 | 3,546,762 | 3,691,630 |
| Community Services | 63,963,256 | 66,480,495 | 69,096,799 | 71,816,066 | 74,642,348 | 77,579,857 |
| Engineering | 55,614,225 | 59,222,690 | 63,065,285 | 67,157,203 | 71,514,621 | 76,154,764 |
| Environmental Resource Mgmt | 32,123,339 | 34,211,356 | 36,435,094 | 38,803,375 | 41,325,595 | 44,011,758 |
| Facilities Development & Operations | 74,955,968 | 80,185,597 | 85,780,093 | 91,764,914 | 98,167,292 | 105,016,360 |
| Financial Mgmt & Budget | 3,987,508 | 4,119,133 | 4,255,103 | 4,395,561 | 4,540,655 | 4,690,539 |
| Housing & Community Development | 66,977,072 | 71,330,582 | 75,967,069 | 80,904,929 | 86,163,749 | 91,764,393 |
| Human Resources | 3,612,345 | 3,840,016 | 4,082,035 | 4,339,308 | 4,612,796 | 4,903,521 |
| Information Systems Services | 31,436,807 | 34,144,941 | 37,086,367 | 40,281,184 | 43,751,219 | 47,520,182 |
| Internal Auditor | 1,191,378 | 1,239,401 | 1,289,360 | 1,341,333 | 1,395,400 | 1,451,647 |
| Legislative Affairs | 696,060 | 775,412 | 863,810 | 962,286 | 1,071,988 | 1,194,197 |
| Medical Examiner | 2,553,955 | 2,617,865 | 2,683,375 | 2,750,523 | 2,819,353 | 2,889,904 |
| Metropolitan Planning Organization | 2,565,431 | 2,740,080 | 2,926,619 | 3,125,856 | 3,338,658 | 3,565,946 |
| Parks & Recreation | 67,971,245 | 72,650,092 | 77,651,010 | 82,996,170 | 88,709,268 | 94,815,631 |

| | | | | | | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Planning, Zoning & Building | 36,691,062 | 37,211,140 | 37,738,589 | 38,273,515 | 38,816,023 | 39,366,221 |
| Public Affairs | 6,073,737 | 6,364,123 | 6,668,392 | 6,987,208 | 7,321,267 | 7,671,298 |
| Public Safety | 36,560,426 | 38,908,142 | 41,406,617 | 44,065,529 | 46,895,184 | 49,906,543 |
| Purchasing | 3,253,517 | 3,420,394 | 3,595,831 | 3,780,266 | 3,974,161 | 4,178,001 |
| Office of Community Revitalization | 650,375 | 680,477 | 711,972 | 744,924 | 779,402 | 815,476 |
| Office of Equal Opportunity | 2,570,886 | 2,823,469 | 3,100,868 | 3,405,520 | 3,740,104 | 4,107,560 |
| Risk Management | 91,091,805 | 91,173,236 | 91,254,739 | 91,336,316 | 91,417,965 | 91,499,687 |
| Tourist Development Council | 38,306,340 | 39,828,718 | 41,411,599 | 43,057,387 | 44,768,583 | 46,547,785 |
| Non Departmental Operations | 25,360,617 | 27,690,676 | 30,234,815 | 33,012,701 | 36,045,812 | 39,357,596 |
| Other County Programs/Transfers/Reserves | 447,876,417 | 397,896,184 | 427,449,440 | 416,226,778 | 405,298,765 | 394,657,667 |
| Total County Department Expenditures | 1,109,628,949 | 1,093,663,437 | 1,159,451,682 | 1,186,837,760 | 1,217,056,767 | 1,250,277,363 |
| Constitutional Officer Expenditures | | | | | | |
| Clerk of Courts | 16,400,399 | 15,606,994 | 14,851,972 | 14,133,475 | 13,449,737 | 12,799,077 |
| Property Appraiser | 16,601,362 | 17,033,338 | 17,476,555 | 17,931,304 | 18,397,886 | 18,876,609 |
| Sheriff | 331,910,934 | 352,140,743 | 373,603,549 | 396,374,502 | 420,533,334 | 446,164,634 |
| Supervisor of Elections | 9,975,593 | 8,771,306 | 9,077,335 | 9,394,043 | 9,721,800 | 10,060,992 |
| Tax Collector | 5,296,657 | 5,944,526 | 6,671,640 | 7,487,693 | 8,403,562 | 9,431,457 |
| Judicial | 6,066,138 | 6,810,922 | 7,647,149 | 8,586,046 | 9,640,217 | 10,823,818 |
| Total Constitutional Officer Expenditures | 386,251,083 | 406,307,829 | 409,258,428 | 412,230,454 | 415,224,063 | 418,239,412 |
| Grand Totals | 1,495,880,032 | 1,499,971,266 | 1,568,710,110 | 1,599,068,214 | 1,632,280,831 | 1,668,516,776 |



Table 17

School District of Palm Beach County
Six, Ten and Twenty Year Capital Improvement Schedule

| Project | FY 2006 (7/1/05-6/30/06) | FY 2007 (7/1/06-6/30/07) | FY 2008 (7/1/07-6/30/08) | FY 2009 (7/1/08-6/30/09) | FY 2010 (7/1/09-6/30/10) | FY 2011 (7/1/10 - 6/30/11) | Cumulative FY 2006 thru FY 2011 | Cumulative FY 2012 thru FY 2015 | Cumulative FY 2016 thru FY 2025 |
|---------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| New Schools | | | | | | | | | |
| Elbridge Gale Elem (02-U) | 3,256,353 | | | | | | 3,256,353 | - | - |
| Lake Worth Area HS (03-OOO) | | | 2,500,000 p | 100,160,569 c | | | 102,660,569 | - | - |
| Pahokee Area Middle (03-MM) | | 31,803,057 | | | | | 31,803,057 | - | - |
| Palm Beach Gardens Area Elem (03-X) | 1,500,000 p | 21,153,392 c | | | | | 22,653,392 | - | - |
| Riviera Beach Area High (02-MMM) | | | | | 104,140,142 | | 104,140,142 | - | - |
| Royal Palm Beach Area Elem (03-W) | | 22,737,817 | | | | | 22,737,817 | - | - |
| Scripps/Gardens Area School (04-A) | | | | | 2,000,000 p | 24,925,126 c | 26,925,126 | - | - |
| Saouthwest Boca Raton Elem (05-C) | | | 23,818,603 c | | | | 23,818,603 | - | - |
| Summit/Jog Area Elem (03-Y) | 1,500,000 p | 24,587,991 c | | | | | 26,087,991 | - | - |
| Wellington Area Middle (02-JJ) | 5,000,000 c | 7,269,429 c | | | | | 12,269,429 | - | - |
| West Boynton Area Elem (03-Z) | | 22,737,817 c | | | | | 22,737,817 | - | - |
| West Palm Beach Area Middle (04-OO) | | 2,000,000 p | 39,257,504 c | | | | 41,257,504 | - | - |
| Western Communities Elem (05-B) | | 22,737,817 | | | | | 22,737,817 | - | - |
| New Elementary Schools (19)* | | | | | | 80,775,378 c | 80,775,378 | 200,886,636 | 317,102,267 |
| New Middle Schools (5)* | | | | | | - | - | 49,503,301 | 236,954,886 |
| New High Schools (4)* | | | | | | - c | - | 121,136,016 | 426,249,919 |
| Subtotal New Schools | 11,256,353 | 155,027,320 | 65,576,107 | 100,160,569 | 106,140,142 | 105,700,504 | 543,860,995 | 371,525,953 | 980,307,072 |
| Modernizations | | | | | | | | | |
| Allamanda Elem Modernization | | 1,500,000 p | 22,036,428 c | | | | 23,536,428 | - | - |
| Barton Elem Modernization | 2,000,000 p | 17,013,651 c | 1,669,106 c | | | | 20,682,757 | - | - |
| Berkshire Elem Modernization | 8,801,618 c | 1,669,106 c | | | | | 10,470,724 | - | - |
| Boca Raton Middle Modernization | 8,061,900 c | 3,000,000 c | | | | | 11,061,900 | - | - |
| C. O. Taylor Elem Modernization | 1,155,187 p | 22,381,241 c | | | | | 23,536,428 | - | - |
| Congress Middle Modernization | 5,627,543 c | 3,000,000 c | | | | | 8,627,543 | - | - |
| D. D. Eisenhower Elem Modernization | | | | | 27,012,941 c | | 27,012,941 | - | - |
| Forest Park Elem Modernization | | 1,500,000 p | 22,036,428 c | | | | 23,536,428 | - | - |
| Future Modernizations - Elem (18)* | | | | | | 2,000,000 p | 2,000,000 | 208,473,606 | 399,217,298 |
| Future Modernizations - Middle (5)* | | | | | | - | - | - | 330,978,836 |
| Future Modernizations - High (2)* | | | | | | - | - | - | 305,066,126 |
| Future Modernizations - Other (6)* | | | | | | - | - | 180,000,000 | - |
| Galaxy Elem Modernization | | | | 1,500,000 p | 25,512,941 c | | 27,012,941 | - | - |
| Hagan Road Elem Modernization | 1,500,000 p | 22,036,428 c | | | | | 23,536,428 | - | - |
| JF Kennedy Middle Modernization | 10,219,918 c | | | | | | 10,219,918 | - | - |
| John I. Leonard High Modernization | 8,768,223 c | 7,000,000 c | | | | | 15,768,223 | - | - |
| North Palm Beach Elem Modernization | | | 24,661,339 c | | | | 24,661,339 | - | - |
| Northboro Elem Modernization | | | | 25,841,300 c | | | 25,841,300 | - | - |
| Palm Beach Gardens Elem Modernization | 2,000,000 p | 20,463,972 c | | | | | 22,463,972 | - | - |
| Palm Beach Gardens High Modernization | 4,000,000 p | 88,509,785 c | | | | | 92,509,785 | - | - |
| Palm Springs Middle Modernization | 6,688,489 c | | | | | | 6,688,489 | - | - |
| Plumosa Elem Modernization | | | 24,661,339 c | | | | 24,661,339 | - | - |
| Rolling Green Elem Modernization | 2,000,000 p | 20,463,972 c | | | | | 22,463,972 | - | - |
| Roosevelt Full Service Modernization | | | | 2,000,000 p | 44,828,713 c | | 46,828,713 | - | - |
| Suncoast High Modernization | 2,500,000 p | 76,901,012 c | | | | | 79,401,012 | - | - |
| Westward Elem Modernization | 10,655,375 c | 10,000,000 c | | | | | 20,655,375 | - | - |
| Subtotal Modernizations | 73,978,253 | 295,439,167 | 95,064,640 | 29,341,300 | 97,354,595 | 2,000,000 | 593,177,955 | 388,473,606 | 1,035,262,260 |

c = construction; f/e = furniture/equipment; g = general appropriations to be further specified; p = planning



Table 17

School District of Palm Beach County
Six, Ten and Twenty Year Capital Improvement Schedule

| Project | FY 2006 (7/1/05-6/30/06) | FY 2007 (7/1/06-6/30/07) | FY 2008 (7/1/07-6/30/08) | FY 2009 (7/1/08-6/30/09) | FY 2010 (7/1/09-6/30/10) | FY 2011 (7/1/10 - 6/30/11) | Cumulative FY 2006 thru FY 2011 | Cumulative FY 2012 thru FY 2015 | Cumulative FY 2016 thru FY 2025 |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| Additions and Remodeling Projects | | | | | | | | | |
| Academies at Existing Schools | 4,500,000 | | | | | | 4,500,000 | - | - |
| Banyan Creek Classroom Addition | | 10,768,558 | | | | | 10,768,558 | - | - |
| Belle Glade Elem Addition for Pre-K | | | 4,928,771 | | | | 4,928,771 | - | - |
| Benoist Farms Classroom Addition | | 9,551 | | | | | 9,551 | - | - |
| Boca Science Building & Academy | | 5,900,837 | | | | | 5,900,837 | - | - |
| Boca Raton High Stadium | | 2,795,650 | | | | | 2,795,650 | - | - |
| Boynon Beach High Academy | 1,000,000 | | | | | | 1,000,000 | - | - |
| Bus & Maintenance Compound (South) | 200,000 | 3,418,791 | | | | | 3,618,791 | - | - |
| Bus & Maintenance Compound (West) | | | 11,824,119 | | | | 11,824,119 | - | - |
| Carver Middle Classroom Addition | | 5,454,669 | | | | | 5,454,669 | - | - |
| Cholee Lake Addition for Pre-K | | 9,551 | | | | | 9,551 | - | - |
| Citrus Cove Classroom Addition | 6,139,064 | | | | | | 6,139,064 | - | - |
| Crestwood Middle Classroom Addition | | 11,927,850 | | | | | 11,927,850 | - | - |
| Dr MM Bethune Elem Addition for Pre-K | | 9,551 | | | | | 9,551 | - | - |
| Gove Classroom Addition | | 9,551 | | | | | 9,551 | - | - |
| Indian Pines Addition for Pre-K | | 8,551 | | | | | 8,551 | - | - |
| Indian Pines Classroom Addition | 3,676,648 | | | | | | 3,676,648 | - | - |
| Jerry Thomas Classroom Addition | 4,000,000 | 3,662,784 | | | | | 7,662,784 | - | - |
| Jupiter Middle Classroom Addition | | | 6,658,664 | | | | 6,658,664 | - | - |
| Jupiter Elem - Old Bldg | 500,000 | 4,627,576 | | | | | 5,127,576 | - | - |
| Lake Worth Middle Classroom Addition | | 7,987,336 | | | | | 7,987,336 | - | - |
| Limestone Creek Elem Addition | 2,413,376 | 3,000,000 | | | | | 5,413,376 | - | - |
| Manatee Elem Classroom Addition | | | 6,655,172 | | | | 6,655,172 | - | - |
| North Grade Elem Addition for Pre-K | | 9,551 | | | | | 9,551 | - | - |
| Okeehhelee Middle Classroom Addition | | 2,956,299 | | | | | 2,956,299 | - | - |
| Pahokee High Stadium | 2,537,674 | | | | | | 2,537,674 | - | - |
| Palm Beach Lakes High Auditorium | 1,449,145 | | | | | | 1,449,145 | - | - |
| Palm Beach Lakes Classroom Addition/Academy | | 9,999,099 | | | | | 9,999,099 | - | - |
| Relocatables - Walkway Canopies | 2,000,000 | 500,000 | | | | | 2,500,000 | - | - |
| Relocatables & Modulares - Replacement | 10,000,000 | 15,000,000 | | | | 10,000,000 | 35,000,000 | 40,000,000 | 100,000,000 |
| Royal Palm School Classroom Addition | 1,500,000 | 18,386,346 | | | | | 19,886,346 | - | - |
| Sabal Palm Addition | 35,000 | 1,179,400 | | | | | 1,214,400 | - | - |
| Santaluces High Academy | 689,389 | | | | | | 689,389 | - | - |
| School Food Services Bldg Build Out | 4,189,050 | | | | | | 4,189,050 | - | - |
| Seminole Trails Elem Classroom Addition | | | 6,454,851 | | | | 6,454,851 | - | - |
| South Olive Elem Addition for Pre-K | | 9,551 | | | | | 9,551 | - | - |
| Village Academy Secondary Level | | 8,750,030 | | | | | 8,750,030 | - | - |
| Wellington Elem Classroom Addition | | | 8,031,568 | | | | 8,031,568 | - | - |
| Wellington High Auditorium | | 9,225,493 | | | | | 9,225,493 | - | - |
| West Tech Ed Ctr Modifications | 1,000,000 | 6,609,485 | | | | | 7,609,485 | - | - |
| Whispering Pines Elem Classroom Addition | | | 7,409,509 | | | | 7,409,509 | - | - |
| Subtotal Additions and Remodeling Projects | 45,829,346 | 132,218,060 | 51,962,654 | - | - | 10,000,000 | 240,010,060 | 40,000,000 | 100,000,000 |



Table 17

School District of Palm Beach County
Six, Ten and Twenty Year Capital Improvement Schedule

| Project | FY 2006 (7/1/05-6/30/06) | FY 2007 (7/1/06-6/30/07) | FY 2008 (7/1/07-6/30/08) | FY 2009 (7/1/08-6/30/09) | FY 2010 (7/1/09-6/30/10) | FY 2011 (7/1/10 - 6/30/11) | Cumulative FY 2006 thru FY 2011 | Cumulative FY 2012 thru FY 2015 | Cumulative FY 2016 thru FY 2025 |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <u>Class Size Reduction Projects</u> | | | | | | | | | |
| Boynton Delray Area MS (02-LL) | | | | 45,302,533 | | | 45,302,533 | - | - |
| Class Size Reduction | | 65,000,000 | 65,000,000 | 81,989,963 | | | 211,989,963 | - | - |
| Jupiter Farms Area Middle (03-NN) | | 2,000,000 | 39,257,504 | | | | 41,257,504 | - | - |
| Relocatables & Modulars - Purchase | 5,542,778 | 10,907,222 | | | | | 16,450,000 | - | - |
| Subtotal Class Size Reduction | 5,542,778 | 77,907,222 | 104,257,504 | 127,292,496 | - | - | 315,000,000 | - | - |
| <u>Other Items</u> | | | | | | | | | |
| Site Acquisition | 30,275,687 | 47,424,313 | 13,500,000 | 13,000,000 | 11,000,000 | 10,000,000 | 125,200,000 | 42,000,000 | 120,000,000 |
| Maintenance | 64,498,848 | 65,294,287 | 68,577,432 | 71,905,182 | 74,278,441 | 76,730,030 | 421,284,220 | 333,094,916 | 1,041,523,322 |
| Transportation | 9,765,000 | 10,663,171 | 11,460,225 | 12,421,043 | 13,350,726 | 14,349,993 | 72,010,158 | 68,975,017 | 285,732,101 |
| Technology | 47,849,340 | 51,075,726 | 50,040,448 | 55,214,785 | 62,207,619 | 70,086,080 | 336,473,998 | 381,078,302 | 2,226,706,264 |
| Debt Service | 107,186,170 | 141,642,911 | 155,833,376 | 160,137,393 | 172,511,080 | 178,562,224 | 915,873,154 | 833,476,299 | 2,704,147,843 |
| Other | 29,964,345 | 37,097,326 | 41,943,948 | 44,070,503 | 37,267,406 | 31,514,493 | 221,858,021 | 84,357,568 | 72,972,537 |
| Subtotal Other Items | 289,539,390 | 353,197,734 | 341,355,429 | 356,748,906 | 370,615,272 | 381,242,820 | 2,092,699,551 | 1,742,982,102 | 6,451,082,067 |
| Total Capital Improvement Program | 426,146,120 | 1,013,789,503 | 658,216,334 | 613,543,271 | 574,110,009 | 498,943,324 | 3,784,748,561 | 2,542,981,661 | 8,566,651,399 |

This document is based upon the FY 2006 Capital Budget and FY 2006 - FY 2010 Five-Year Capital Work Plan as approved by the School Board on September 14, 2005.



Table 17

School District of Palm Beach County
Six, Ten and Twenty Year Capital Improvement Schedule

| Project | FY 2006 (7/1/05-6/30/06) | FY 2007 (7/1/06-6/30/07) | FY 2008 (7/1/07-6/30/08) | FY 2009 (7/1/08-6/30/09) | FY 2010 (7/1/09-6/30/10) | FY 2011 (7/1/10 - 6/30/11) | Cumulative FY 2006 thru FY 2011 | Cumulative FY 2012 thru FY 2015 | Cumulative FY 2016 thru FY 2025 |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| Revenue Summary | | | | | | | | | |
| State Sources | | | | | | | | | |
| CO & DS | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 4,200,000 | 2,800,000 | 7,000,000 |
| COBI Bonds | | | | | | | - | - | - |
| Classrooms for Kids | 5,542,778 | 77,907,222 | 104,257,504 | 127,292,496 | | | 315,000,000 | - | - |
| PECO Bonds-Construction | 6,777,810 | 9,823,095 | 10,045,009 | 10,271,935 | 10,271,936 | 5,500,000 | 52,689,785 | 22,000,000 | 55,000,000 |
| PECO Bonds-Maintenance | 7,075,955 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 5,500,000 | 40,575,955 | 22,000,000 | 55,000,000 |
| Effort Index | | | | | | | - | - | - |
| SIT Awards | | | | | | | - | - | - |
| Subtotal State | 20,096,543 | 95,430,317 | 122,002,513 | 145,264,431 | 17,971,936 | 11,700,000 | 412,465,740 | 46,800,000 | 117,000,000 |
| Local Sources | | | | | | | | | |
| Special Millage | 247,499,212 | 274,724,125 | 296,702,055 | 320,438,220 | 346,073,277 | 370,298,406 | 1,855,735,295 | 1,759,191,082 | 7,175,747,301 |
| Carryover | 7,734,126 | | | | | | | - | - |
| Land Sales | 5,000,000 | | | | | | | - | - |
| Impact Fees | 22,000,000 | 22,000,000 | 22,000,000 | 22,000,000 | 22,000,000 | 22,000,000 | 132,000,000 | 88,000,000 | 220,000,000 |
| Interest Income | 4,533,127 | 6,000,000 | 7,000,000 | 8,000,000 | 8,500,000 | 8,500,000 | 42,533,127 | 32,000,000 | 80,000,000 |
| Subtotal Local | 286,766,465 | 302,724,125 | 325,702,055 | 350,438,220 | 376,573,277 | 400,798,406 | 2,043,002,548 | 1,879,191,082 | 7,475,747,301 |
| COPS/Referendum Proceeds | | | | | | | | | |
| COPs Proceeds | | 499,635,061 | 179,511,766 | 117,840,620 | 179,564,796 | 86,444,918 | 1,062,997,161 | 616,990,579 | 973,904,098 |
| Equipment Lease | 10,283,112 | | | | | | | - | - |
| Sales Tax Referendum Proceeds | 109,000,000 | 116,000,000 | 31,000,000 | | | | 256,000,000 | - | - |
| Subtotal COPS/Referendum Proceeds | 119,283,112 | 615,635,061 | 210,511,766 | 117,840,620 | 179,564,796 | 86,444,918 | 1,329,280,273 | 616,990,579 | 973,904,098 |
| Total Projected Revenue | 426,146,120 | 1,013,789,503 | 658,216,334 | 613,543,271 | 574,110,009 | 498,943,324 | 3,784,748,561 | 2,542,981,661 | 8,566,651,399 |

This document is based upon the FY 2006 Capital Budget and FY 2006 - FY 2010 Five-Year Capital Work Plan as approved by the School Board on September 14, 2005.