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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. 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 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.

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	Objective 1.2 Policy 1.2-a

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.

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.

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.

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.

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.

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 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.

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, and fire-rescue 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.

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.

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.

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.

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.

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.

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

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

OBJECTIVE 1.4 CRITERIA FOR PRIORITIZING CAPITAL IMPROVEMENTS

Palm Beach County shall identify and fund services and capital improvements required by this Plan.

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.

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. **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.

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 coordinate with the Office of Community Revitalization when establishing overall priorities for resource allocation and infrastructure improvements in the Revitalization, Redevelopment, and Infill Overlay areas in unincorporated Palm Beach County, and shall give CCRT areas special consideration when prioritizing capital projects that correct service and infrastructure deficiencies for inclusion in the annual Capital Improvement Program.

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

OBJECTIVE 1.5 URBAN, LIMITED URBAN, AND RURAL SERVICE AREAS

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

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.

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.

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.

Policy 1.6-a: Revenue Policies

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

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.

Policy 1.6-c: Capital Improvement Policies

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

- c-5:** The costs of operating and maintaining all proposed projects will be identified and incorporated into the five-year financial projection for operations. Agencies and departments shall provide estimates of operating and maintenance expenses associated with each capital project request.
- c-6:** The County shall incorporate the Palm Beach County School District Five Year Capital Improvement Schedule and as may be amended, as included in the Capital Improvement Element List of Tables under Table 17. The County shall have no obligation or responsibility for funding the School Board's Capital Facilities Plan.

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.

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.

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 Chapter 163, F.S. There will be an annual review and updating to reflect changes in the five year capital program, a review of project needs dictated by changes in the Comprehensive Plan, and a review to determine consistency of projects in accordance with the Comprehensive Plan.

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

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

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

**Palm Beach County
CAPITAL IMPROVEMENTS ELEMENT
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**Table 1
Palm Beach County
Aggregate Ad Valorem Tax Projections**

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Taxable Value Calculation					
Prior Year Total Taxable Value	176,846,761,549	187,799,111,164	197,189,066,722	207,048,520,058	217,400,946,061
Revaluations	8,575,388,685	6,572,968,891	6,901,617,335	7,246,698,202	7,609,033,112
New Construction	2,376,960,930	2,816,986,667	2,957,836,001	3,105,727,801	3,261,014,191
Total Projected Taxable Value	187,799,111,164	197,189,066,722	207,048,520,058	217,400,946,061	228,270,993,364

Calculation of Ad Valorem Requirements

Other County Expenditures (Table 16)	2,031,533,072	2,088,204,284	2,159,170,445	2,245,583,083	2,320,950,472
Other County Revenues (Table 15)	1,194,133,942	1,178,432,154	1,203,942,099	1,229,077,375	1,201,604,960
Mass Transit (Table 8)	32,605,000	34,842,000	37,612,000	40,514,000	43,391,000
Parks and Recreation Capital Revenues/Expenses (Table 13)	3,900,000	3,555,000	3,555,000	3,555,000	3,555,000
General Capital Revenues/Expenses (Table 14)	32,263,000	64,519,000	29,908,000	33,340,000	29,104,000
Ad Valorem Required for County Operations	906,167,130	1,012,688,131	1,026,303,346	1,093,914,708	1,195,395,512

Fire Rescue Ad Valorem Taxes (Table 11)
Library Ad Valorem Taxes (Table 12)

	282,906,885	296,983,234	304,678,082	319,114,412	334,599,281
	54,641,698	57,920,200	61,395,412	65,079,137	68,983,885
Aggregate Ad Valorem Taxes	1,243,715,713	1,367,591,565	1,392,376,840	1,478,108,256	1,598,978,677

Aggregate Millage Rate
Rolled-Back Millage Rate

	6.6226	6.9354	6.7249	6.7990	7.0047
	6.2077	6.3986	6.7009	6.4975	6.5691

General Obligation Debt Ad Valorem Principal and Interest (Table 5)
General Obligation Debt Millage Rate (County)
General Obligation Debt Millage Rate (Library)

	24,979,853	25,185,893	18,687,775	10,898,500	10,895,900
	0.1208	0.1076	0.0716	0.0328	0.0313
	0.0400	0.0394	0.0358	0.0327	0.0305

Table 2
Palm Beach County
Summary of Projected Revenues

Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Traffic Circulation from table 7	69,317,324	69,317,324	69,317,324	69,317,324	69,317,324
Mass Transit from table 8	134,309,000	125,764,000	120,384,000	121,944,000	120,784,000
Department of Airports from table 9	154,716,547	180,075,852	155,856,144	157,944,941	176,980,785
Water Utilities Department from table 10	434,457,586	264,055,606	264,463,406	260,797,906	261,335,806
Fire Rescue Department from table 11	458,870,425	488,529,168	489,750,816	509,546,347	534,538,131
County Library from table 12	101,777,792	108,306,983	110,579,457	115,106,482	119,854,530
Parks and Recreation Capital Revenues from table 13	13,772,000	30,069,000	38,101,000	14,624,000	26,747,000
General Capital Project Revenues from table 14	110,647,000	131,817,000	83,302,000	115,052,000	100,252,000
Other County Revenues from table 15	1,194,133,942	1,178,432,154	1,203,942,099	1,229,077,375	1,201,604,960
Total Revenues	2,672,001,616	2,576,367,086	2,535,696,246	2,593,410,374	2,611,414,537

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

Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
County Library						
A/C Replacement	813	0	0	0	0	813
Carpet Replacement	75	0	0	0	0	75
Parking Lot Repair/Renovation	110	0	0	0	0	110
Security/Fire Alarm Systems	75	0	0	0	0	75
TOTAL APPROPRIATIONS	\$1,073	\$0	\$0	\$0	\$0	\$1,073
Department of Airports						
All Airports - Design and Engineering	2,000	2,000	2,000	2,000	2,000	10,000
All Airports - System Wide Master Plan	0	300	0	0	0	300
General Aviation Airports - Security Systems	220	0	0	0	0	220
Lantana Airport - Hangars and Infrastructure	0	0	2,250	2,250	0	4,500
Lantana Airport - Miscellaneous Projects	15	15	15	15	15	75
Lantana Airport - Non-Aeronautical Development	0	0	0	0	2,500	2,500
Lantana Airport - Perimeter Fence	150	0	0	0	0	150
Lantana Airport - Runway 9/27 Rehabilitation	0	750	0	0	0	750
North County Airport - Hangars and Infrastructure	0	2,500	1,500	0	0	4,000
North County Airport - Industrial Park Area	0	0	0	5,000	0	5,000
North County Airport - Miscellaneous Projects	76	20	20	20	20	156
North County Airport - North Side Apron	0	0	0	0	2,500	2,500
North County Airport - Runway 13/31 Expansion	0	10,000	0	0	0	10,000
North County Airport - Transient Apron	405	0	0	0	0	405
Pahokee Airport - Access Road to West Side	0	0	0	1,500	0	1,500
Pahokee Airport - Apron Expansion	0	1,500	0	0	0	1,500
Pahokee Airport - Construct Hangars	275	0	0	0	0	275
Pahokee Airport - Development and Infrastructure Improvement	0	0	2,000	0	0	2,000
Pahokee Airport - Miscellaneous Projects	10	10	10	10	10	50
PBIA - Air Handler	2,000	0	0	0	0	2,000
PBIA - Cabin Air Chiller Replacement	0	2,000	0	0	0	2,000
PBIA - Concourse B Expansion	0	20,936	9,064	0	0	30,000

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

Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
<u>Department of Airports</u>						
PBIA - Demolition	50	50	50	50	50	250
PBIA - Economy Parking Lot Improvements	750	1,000	0	0	0	1,750
PBIA - Environmental Projects	25	25	25	25	25	125
PBIA - Equipment Airport Administration	108	100	100	100	100	508
PBIA - Equipment Grounds Maintenance	487	300	300	300	300	1,687
PBIA - Fire Rescue Improvements	10	10	10	10	10	50
PBIA - Golfview West Canal Culvert Relocation	0	0	5,200	0	0	5,200
PBIA - Maintenance Compound	3,000	0	0	0	0	3,000
PBIA - New Air Freight Facility	0	0	0	0	6,000	6,000
PBIA - Operations Equipment	0	30	30	30	30	120
PBIA - Permits and Fees	10	10	10	10	10	50
PBIA - Project Administration	10	10	10	10	10	50
PBIA - Revenue Control System	500	0	2,000	0	0	2,500
PBIA - Safety Management System	0	250	0	0	0	250
PBIA - Security	400	0	0	0	0	400
PBIA - Stormwater Management Master Plan	0	400	0	0	0	400
PBIA - Taxiway Connectors to Maintenance Redevelopment Area	0	0	2,000	0	0	2,000
PBIA - Terminal Condensation Remediation	2,000	0	0	0	0	2,000
PBIA - Terminal Elevators	0	2,000	0	0	0	2,000
PBIA - Terminal Federal Inspection Facility Improvement	0	16,000	0	0	0	16,000
PBIA - Terminal Improvements	5,055	2,000	1,500	1,000	1,000	10,555
PBIA - Terminal Maintenance Equipment	88	100	100	100	100	488
PBIA - Terminal Public Address System	4,900	0	0	0	0	4,900
PBIA - Terminal Switchgears	1,500	0	0	0	0	1,500
PBIA - Testing and Miscellaneous Engineering	10	10	10	10	10	50
PBIA - Utility Atlas	250	0	0	0	0	250
TOTAL APPROPRIATIONS	\$24,304	\$62,326	\$28,204	\$12,440	\$14,690	\$141,964

Engineering and Public Works

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

Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
<u>Engineering and Public Works</u>						
Belvedere Rd Canal Piping	0	0	0	200	0	200
Bridge Modifications-Barwick Rd over LWDD Lat. 30 Canal	0	0	0	150	0	150
Bridge Modifications-Clint Moore Rd over LWDD E-4 Canal	0	0	0	150	0	150
Bridge Modifications-Donald Ross Rd over Cypress Creek N.	0	0	200	0	700	900
Bridge Modifications-Donald Ross Rd over Cypress Creek S.	0	0	200	0	700	900
Bridge Modifications-E. Ocean Ave over Hypoluxo Isl Lagoon	0	0	0	0	150	150
Bridge Modifications-Lake Osborne Dr over Lake Bass Canal	450	0	0	0	0	450
Bridge Modifications-Palm Beach Lakes Blvd over FEC R/R	0	0	4,500	0	0	4,500
Bridge Modifications-Smith Sundry Rd over LWDD Lat. 33 Canal	450	0	0	0	0	450
Bridge Replacements-6th Ave S. over Lake Osborne	0	6,000	0	0	0	6,000
Bridge Replacements-Belvedere Rd over E-3 Canal	0	0	1,350	0	0	1,350
Bridge Replacements-Congress Ave over LWDD Lat. 24 Canal	150	0	0	450	0	600
Bridge Replacements-Congress Ave over PBC Lat. 2 Canal	200	0	0	600	0	800
Bridge Replacements-Corkscrew Blvd over SFWMD Miami Canal	0	0	250	0	650	900
Bridge Replacements-CR880 (Old SR80) over C-51 Canal	2,700	0	0	0	0	2,700
Bridge Replacements-Duda Rd over SFWMD Lat. 14 Canal	0	0	0	0	250	250
Bridge Replacements-Florida Mango Rd over LWDD Lat. 8 Canal	700	0	0	0	0	700
Bridge Replacements-Florida Mango Rd over LWDD Lat. 9 Canal	0	700	0	0	0	700
Bridge Replacements-Jupiter Beach Rd over Branch of ICWW	0	0	150	0	550	700
Bridge Replacements-Kudza Rd over LWDD Lat. 8 Canal	550	0	0	0	0	550
Bridge Replacements-Prairie Rd over LWDD Lat. 8 Canal	450	0	0	0	0	450
Bridge Replacements-Prosperity Farms over SFWMD C-17 Canal	0	0	1,500	0	0	1,500
Bridge Replacements-Sam Senter Rd over Ocean Canal	150	0	0	450	0	600
Bridge Replacements-Summit Blvd over C-51 Canal	0	0	0	2,000	0	2,000
Bridge Replacements-Wabasso Dr over LWDD Lat. 2 Canal	0	0	550	0	0	550
Drainage (Pipe Replacements)-Sections of Randolph Siding Rd	0	0	300	0	0	300
Drainage (Pipe Replacements)-Various Locations Countywide	0	0	500	200	200	900
Drainage Improvements-A1A from US-1 to Donald Ross Rd	100	0	400	0	0	500
Drainage Improvements-Australian Ave from Banyan to 45th St	0	0	2,000	0	0	2,000

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

Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
<u>Engineering and Public Works</u>						
Drainage Improvements-Congress Ave at Palm Beach Lakes Blvd	0	0	100	0	400	500
Drainage Improvements-Congress Ave North of Linton Blvd	0	100	0	400	0	500
Drainage Improvements-Haverhill from Lake Worth Rd to 10th	0	0	100	0	400	500
Drainage Improvements-Orange Blvd from SPW to RPB	0	0	0	0	600	600
Drainage Improvements-Seminole Colony East	0	0	0	300	0	300
Drainage Improvements-Seminole Colony West	0	0	0	200	0	200
Pathways-Belvedere Rd Canal Piping and Sidewalk Addition	0	0	500	0	1,900	2,400
Pathways-Center St from Old Dixie Hwy to Alt A1A	0	0	0	400	0	400
Pavement Management/Roadway Striping FY2019	6,000	6,000	6,000	6,000	6,000	30,000
Resurfacing-10th Ave N. (Congress Ave-I-95)	0	0	0	0	400	400
Resurfacing-10th Ave N./Pinehurst Dr to Haverhill Rd	0	0	0	700	0	700
Resurfacing-Alexander Run (Randolph Siding Rd-Indiantown Rd)	0	0	0	0	300	300
Resurfacing-Australian Ave (45th St-Blue Heron Blvd)	0	0	0	0	200	200
Resurfacing-Belvedere Rd/Benoist Farms to Jog Rd	0	0	900	0	0	900
Resurfacing-Belvedere Rd/Jog Rd to Haverhill Rd	0	0	0	600	0	600
Resurfacing-Boca Chase Dr (Waterberry Dr-State Rd 7)	0	0	0	0	200	200
Resurfacing-Boca del Mar (Powerline-Palmetto)	0	0	0	0	400	400
Resurfacing-Boca Rio Rd/S.W. 18th St to Glades Rd	0	300	0	0	0	300
Resurfacing-Brown's Farms Rd	200	200	200	200	200	1,000
Resurfacing-Center St (Indiantown Rd-Alt A1A)	0	0	0	0	300	300
Resurfacing-Central Blvd/Indian Creek Pkwy to Indiantown Rd	0	300	0	0	0	300
Resurfacing-Congress Ave (Okeechobee Blvd-Palm Bch Lks Blvd)	0	0	0	0	400	400
Resurfacing-Congress Ave/Palm Beach Lakes to 45th St	0	0	1,000	0	0	1,000
Resurfacing-CR880	300	300	300	300	300	1,500
Resurfacing-Crestwood Blvd/Folsom Rd to Okeechobee Blvd	0	0	700	0	0	700
Resurfacing-Curlee Rd/SR80 to West Sugar House Rd	0	0	200	0	0	200
Resurfacing-Davis Rd/Melaleuca Ln to Lake Worth Rd	0	0	200	0	0	200
Resurfacing-El Clair Ranch Rd/Lake Ida Rd to Woolbright Rd	0	0	800	0	0	800
Resurfacing-Eldorado Dr (Pee Hokey Dr-Muck City Rd)	0	0	0	0	200	200

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

Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Engineering and Public Works						
Resurfacing-Fla Mango Rd/Belvedere Rd to Old Okeechobee Rd	0	0	0	200	0	200
Resurfacing-Flavor Pict Rd (Jog Rd-Military Trl)	0	0	0	0	200	200
Resurfacing-Folsom Rd/Crestwood Blvd to Okeechobee Blvd	0	0	300	0	0	300
Resurfacing-Frederick Small Rd/Central Blvd to Military Trl	300	0	0	0	0	300
Resurfacing-Frederick Small Rd/Military Trl to Palmwood Rd	200	0	0	0	0	200
Resurfacing-Garden Rd/Bee Line Hwy to Investment Ln	0	0	300	0	0	300
Resurfacing-Hatton Hwy/Gator Blvd to SR80	0	0	300	0	0	300
Resurfacing-Haverhill Rd (Roeback Rd-45th St)	0	0	0	0	500	500
Resurfacing-High Ridge Rd/Hypoluxo Rd to Lake Osborne Dr	0	400	0	0	0	400
Resurfacing-Hypoluxo Rd/Military Trl to US-1	0	0	1,400	0	0	1,400
Resurfacing-Indian/ Scott/ Spafford (Okee Blvd-Gardenia Ave)	0	0	0	0	200	200
Resurfacing-Joe Louis Blvd (Dead End-Muck City Rd)	0	0	0	0	200	200
Resurfacing-Jog Rd/Glades Rd to Yamato Rd	0	0	0	700	0	700
Resurfacing-Jog Rd/Lake Ida Rd to Boynton Beach Blvd	1,800	0	0	0	0	1,800
Resurfacing-Jog Rd/Linton Blvd to Lake Ida Rd	0	0	0	800	0	800
Resurfacing-Jog Rd/Summit Blvd to Gun Club Rd	400	0	0	0	0	400
Resurfacing-Kirk Rd (Melaleuca Ln-Purdy Ln)	0	0	0	0	400	400
Resurfacing-Lake Ida Rd/Congress Ave to Swinton Ave	0	700	0	0	0	700
Resurfacing-Lake Ridge Blvd (State Rd 7-Yamato Rd)	0	0	0	0	200	200
Resurfacing-Lantana Rd (Hagen Ranch Rd to I-95)	0	0	0	0	2,000	2,000
Resurfacing-Lantana Rd/I-95 to US-1	500	0	0	0	0	500
Resurfacing-Lantana Rd/Turnpike to Hagen Ranch Rd	0	0	300	0	0	300
Resurfacing-Lyons Rd/Hillsboro Canal to Boca Lago Blvd	0	1,000	0	0	0	1,000
Resurfacing-Northtree (Residential Roads)	100	100	0	0	0	200
Resurfacing-Okeechobee Blvd/RPB Blvd to Wildcat Way	0	700	0	0	0	700
Resurfacing-Old Boynton Rd (Military Trl-Knuth Rd)	0	0	0	0	500	500
Resurfacing-Old Dixie Hwy (Alt A1A-County Line Rd)	0	0	0	0	300	300
Resurfacing-Orange Blvd (Seminole Pratt Whit Rd-Coconut Rd)	0	0	0	0	500	500
Resurfacing-Palm Beach Lakes Blvd/I-95 to US-1	0	0	0	700	0	700

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

Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Engineering and Public Works						
Resurfacing-Palm Beach Lakes Blvd/Okeechobee Blvd to I-95	0	0	0	400	0	400
Resurfacing-Palmetto Park Rd/Glades Rd to Crawford Blvd	0	0	0	3,700	0	3,700
Resurfacing-Pinehurst Dr/Lake Worth Rd to Forest Hill Blvd	500	0	0	0	0	500
Resurfacing-Pipers Glen Blvd/Jog Rd to Military Trl	0	0	0	200	0	200
Resurfacing-Prosperity Farms Rd/Hood Rd to Donald Ross Rd	0	0	0	300	0	300
Resurfacing-Prosperity Farms/Northlake Blvd to Alamanda Dr	0	200	0	0	0	200
Resurfacing-Rodgers Rd (County Line-E. 1.5 miles)	0	0	0	0	200	200
Resurfacing-Rodgers Rd (County Line-Miami Canal Rd)	0	0	0	0	500	500
Resurfacing-S.W. 18th St/SR7 to Boca Rio Rd	900	0	0	0	0	900
Resurfacing-S.W. 8th St/S.W. 65th Ave to Boca Rio Rd	0	0	0	400	0	400
Resurfacing-Sandy Run Rd/120th Place N. to Jupiter Farms Rd	0	0	0	300	0	300
Resurfacing-Seacrest Blvd/Gulfstream Blvd to Hypoluxo Rd	0	0	2,400	0	0	2,400
Resurfacing-Seville St (Pee Hokey Dr-Muck City Rd)	0	0	0	0	200	200
Resurfacing-Tabit Rd (Dead End-N.W. Ave G)	0	0	0	0	200	200
Resurfacing-Westgate Ave/Military Trl to Congress Ave	0	0	0	500	0	500
Resurfacing-Woolbright Rd/Congress Ave to Federal Hwy	0	0	600	0	0	600
Resurfacing-Woolbright Rd/Lawrence Rd to Congress Ave	200	0	0	0	0	200
Signals-15th St and Tamarind Ave	0	0	0	0	500	500
Signals-45th St (Military Trl to Broadway)	0	0	400	0	0	400
Signals-Atlantic Ave and Hamlet Dr	0	0	400	0	0	400
Signals-Boynton Beach Blvd (SR7 to I-95)	0	0	0	0	500	500
Signals-Boynton Beach Blvd and Military Trl	0	0	0	400	0	400
Signals-Cascades Isle Blvd and Jog Rd	0	0	0	0	400	400
Signals-Donald Ross Rd and Military Trl	0	0	0	0	400	400
Signals-Hypoluxo Rd and Military Trl	0	0	400	0	0	400
Signals-Lantana Rd and Congress Ave	0	0	0	400	0	400
Signals-Le Chalet Blvd and Military Trl	0	0	400	0	0	400
Signals-Old Boynton Rd and Military Trl	0	0	400	0	0	400
Signals-SR7 (Glades Rd to S.W. 18th Ave)	0	0	0	300	0	300

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

Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Engineering and Public Works						
Signals-Summit Blvd and Haverhill Rd	0	0	0	400	0	400
Signals-Video Detection (80+/- Intersections)	0	0	0	0	300	300
Street Lighting-Belvedere Homes	180	0	0	0	0	180
Street Lighting-Limestone Creek	0	0	0	180	0	180
Street Lighting-Ranch Haven/Laura Lane	0	0	0	0	180	180
Street Lighting-Sand Castle	0	180	0	0	0	180
Street Lighting-Southern Blvd (Pines/Wallis Rd W.)	0	0	180	0	0	180
Street Lighting-SR-7 High Mast Towers Rehab	0	0	500	0	0	500
Street Lighting-Street Lighting FY 2019	820	0	0	0	0	820
Street Lighting-Street Lighting FY 2020	0	12	0	0	0	12
Street Lighting-Street Lighting FY 2021	0	0	2,180	0	0	2,180
Street Lighting-Street Lighting FY 2022	0	0	0	840	0	840
Street Lighting-Street Lighting FY 2023	0	0	0	0	1,830	1,830
Striping-Sections of 10th Ave N.	0	0	0	0	50	50
Striping-Sections of 45th St	0	0	0	0	50	50
Striping-Sections of Australian Ave	0	0	0	125	0	125
Striping-Sections of Belvedere Rd	0	0	0	50	0	50
Striping-Sections of Clint Moore Rd	0	0	0	50	0	50
Striping-Sections of Congress Ave	0	0	100	100	100	300
Striping-Sections of Donald Ross Rd	0	50	0	0	0	50
Striping-Sections of Hagen Ranch Rd	0	0	50	0	0	50
Striping-Sections of Haverhill Rd	0	0	100	0	100	200
Striping-Sections of Hypoluxo Rd	0	0	100	0	0	100
Striping-Sections of Indiantown Rd	0	0	100	0	100	200
Striping-Sections of Jog Rd	0	0	150	100	100	350
Striping-Sections of Lake Ida Rd	0	50	0	50	0	100
Striping-Sections of Lantana Rd	0	0	0	100	0	100
Striping-Sections of Lawrence Rd	0	50	0	0	50	100
Striping-Sections of Linton Blvd	0	0	0	75	0	75

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

Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
<u>Engineering and Public Works</u>						
Striping-Sections of Lyons Rd	0	0	0	200	0	200
Striping-Sections of Military Trl	0	0	200	100	100	400
Striping-Sections of Okeechobee Blvd	0	0	0	0	50	50
Striping-Sections of Old Dixie Hwy	0	0	100	0	100	200
Striping-Sections of Palmetto Park Rd	0	0	100	0	100	200
Striping-Sections of Seacrest Blvd	0	50	0	0	50	100
Striping-Sections of Summit Blvd	0	50	0	0	0	50
Striping-Sections of Woolbright Rd	0	0	0	50	0	50
Striping-Sections of Yamato Rd	0	50	0	0	50	100
TOTAL APPROPRIATIONS	\$18,300	\$17,492	\$34,360	\$25,020	\$26,610	\$121,782
<u>Environmental Resources Management</u>						
Central Boca Shore Protection	25	50	50	195	400	720
Coral Cove Dune Restoration	300	350	1,000	200	200	2,050
Delray Beach Shore Protection	200	200	1,000	250	500	2,150
Emergency Beach Responses	150	150	150	150	150	750
Environmental Restoration FY 2019	250	250	250	250	250	1,250
Hungryland Slough Natural Area Trails & Facilities	0	0	450	750	0	1,200
Lake Park Scrub Natural Area Trails & Facilities	0	0	400	50	0	450
Lantana Scrub Natural Area Trails & Facilities	0	0	0	0	125	125
NCCSPP - Juno Beach	400	389	200	200	200	1,389
NCCSPP - Jupiter/Carlin	0	0	200	200	200	600
NCCSPP - South Jupiter	2,350	2,000	200	400	400	5,350
North Boca Shore Protection	25	25	50	400	400	900
Ocean Ridge Shore Protection	200	250	1,000	1,200	1,250	3,900
Palm Beach Midtown	100	100	779	1,250	500	2,729
Palm Beach Phipps Shore Protection	25	50	50	200	500	825
Pond Cypress Natural Area Trails & Facilities	0	0	0	10	750	760
Royal Palm Beach Pines Natural Areas- Recreational & Support	0	300	0	0	0	300

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

Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
<u>Environmental Resources Management</u>						
Shoreline Protection Activities	75	75	75	75	75	375
Singer Island Dune Restoration	200	200	400	400	200	1,400
South Boca Shore Protection	100	100	350	600	811	1,961
South Lake Worth Inlet Management	200	200	300	150	150	1,000
South Palm Beach Shore Protection	2,075	2,350	750	750	750	6,675
TOTAL APPROPRIATIONS	\$6,675	\$7,039	\$7,654	\$7,680	\$7,811	\$36,859
<u>Facilities Development and Operations</u>						
Additional Pet Friendly Shelter	0	1,614	0	0	0	1,614
Americans with Disabilities Act Restrooms (ADA)	0	0	0	600	450	1,050
Analog Line Remediation Plan	300	2,700	0	0	0	3,000
Animal Care and Control - Belvedere Expansion	6,000	7,000	0	8,000	0	21,000
Ballpark of the Palm Beaches Renewal & Replacement	550	1,100	550	0	550	2,750
Central County Housing Resource Center	5,700	3,425	0	0	0	9,125
Clerk Card Readers Expansion	69	0	0	0	0	69
Clerk Closed Circuit Television (CCTV) Expansion	0	0	152	0	0	152
Clerk Evidence Vaults Card Access and Activity Log	31	0	0	0	0	31
Clerk Marriage Room 3.21 Renovations	0	74	0	0	0	74
Clerk North County Courthouse Card Reader Expansion	0	0	62	0	0	62
Constitutional Facility Improvements FY 19	1,000	1,000	1,000	1,000	1,000	5,000
Convention Center Renewal & Replacement	0	0	0	2,278	2,416	4,694
Countywide Building Renewal & Replacement FY 19	6,860	10,000	10,000	10,000	14,016	50,876
Countywide Building Renewal/Replacement	0	0	0	0	4,016	4,016
Countywide Electronic Systems Renewal & Replacement FY 19	2,045	4,873	1,790	588	243	9,539
Countywide Parks Facility Renewal & Replacement FY 19	760	1,106	419	270	1,250	3,805
Countywide Various Facility Improvements FY 19	250	250	250	250	250	1,250
Courthouse 2nd Floor Breakroom	0	0	0	0	75	75
Courthouse Build-Out and Renovations	0	0	0	0	10,630	10,630
Courthouse Camera Brackets	277	0	0	0	0	277

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

Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Facilities Development and Operations						
Courthouse Central Recording Fire System Mods	0	57	0	0	0	57
Courthouse Courtroom AV Mixers	378	222	480	0	0	1,080
Courthouse Electronics System R/R Command Center	3,000	0	0	0	0	3,000
Courthouse Judicial Conference Audio and Visual (AV)	0	0	80	0	0	80
Courthouse Judicial Corridor Doors	0	0	350	0	0	350
Courthouse Lobby Reconfiguration and Signage	0	0	260	0	0	260
Courthouse Panic Buttons	56	0	0	0	0	56
Courthouse Projector Mounts	0	42	0	0	0	42
Courthouse Replace Article V Furniture	100	100	300	300	200	1,000
Courthouse Wireless Microphone	0	0	0	0	45	45
Courthouse Witness Management Improvements	0	0	0	133	0	133
EOC Equipment Shelter	0	0	0	1,032	0	1,032
EOC Hardened Walkway/Meeting Rooms	50	0	0	0	0	50
EOC Lobby Improvements	0	346	0	0	0	346
GAL Interior Improvements	44	0	0	0	0	44
Generators/Hardening at Critical Facilities	0	983	0	1,337	1,182	3,502
Government Center PAO Renovation	240	0	0	0	0	240
Government Center Upgrades/Renovations	0	0	0	19,000	7,000	26,000
Governmental Center ISS Renovation	0	460	650	445	0	1,555
High Ridge Athletic Facilities	0	0	0	500	0	500
Housing Units For Homeless	2,550	2,550	2,550	2,550	2,550	12,750
Judicial Partners Records Facility	0	0	0	19,436	0	19,436
Judicial Records Reduction	0	2,250	1,200	1,200	1,200	5,850
Land Due Diligence FY 19	0	200	200	200	200	800
Medical Examiner Expansion	421	0	0	0	0	421
Mosquito Control Redevelopment	1,600	1,730	450	6,250	0	10,030
North County Courtroom #2 Build-Out & Public Seating	0	0	215	0	0	215
PBSO Acreage Substation	0	0	0	0	3,350	3,350
PBSO Detention Facilities Phase 3-5	14,700	9,800	0	0	0	24,500

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

Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Facilities Development and Operations						
PBSO District 1 Substation and EOD Special Operations	300	5,900	0	0	0	6,200
PBSO District 4/WAA Generator	0	271	0	0	0	271
PBSO Forensic Sciences and Tech Facility (fka Evidence Bldg)	3,740	0	0	0	0	3,740
PBSO Headquarters Renew/Replace/Renovate	11,047	10,835	9,220	0	0	31,102
PBSO In Car Cameras	0	0	0	0	2,537	2,537
PBSO Lake Worth Substation Renovation	1,214	0	0	0	0	1,214
PBSO Main Courthouse Face Recognition System	0	0	0	0	621	621
PBSO Main Courthouse Loading Dock Changes	0	0	0	300	0	300
PBSO Main Courthouse Lobby Control Room	0	578	0	0	0	578
PBSO Main Courthouse Sallyport Gate	0	130	0	0	0	130
PBSO Main Detention Center Line Up Room Multimedia System	0	0	77	0	0	77
PBSO Main Detention Center South Parking Lot Cameras	0	134	0	0	0	134
PBSO North County Courthouse Lobby Control Room	0	285	0	0	0	285
PBSO North County Substation	0	0	0	280	2,520	2,800
PBSO Public Safety Equipment Replacement	0	0	0	0	3,728	3,728
PBSO Station 3 Build-out	0	0	0	400	0	400
PBSO Training CCTV Expansion	31	0	0	0	0	31
PBSO Vehicle Replacement	3,651	3,651	0	0	1,670	8,972
PBSO Video Visitation ADA Modifications	0	70	0	0	0	70
Radio System Renewal & Replacement	2,000	1,200	1,200	2,008	450	6,858
Roger Dean Stadium Renewal & Replacement	950	200	100	100	100	1,450
South County Administration Complex Redevelopment	0	3,000	3,000	0	0	6,000
State Attorney Main 1st Floor Shell	0	0	146	0	0	146
State Attorney Main Building Elevator Lobby Security	38	0	0	0	0	38
State Attorney Main Courthouse Criminal Courtroom Cameras	0	0	0	0	183	183
State Attorney Main Courthouse Security Cameras	0	167	0	0	0	167
Supervisor of Elections Production Facility	1,500	17,600	0	0	0	19,100
Video Visitation Expansion	0	0	159	109	144	412
West County Administration Building Modifications	0	0	700	0	0	700

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

Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
TOTAL APPROPRIATIONS	\$71,452	\$95,903	\$35,560	\$78,566	\$62,576	\$344,057
Fire Rescue						
Agricultural Reserve Central	0	3,100	0	0	0	3,100
Agricultural Reserve North	0	0	0	3,700	0	3,700
Fire Rescue Art in Public Places	500	0	0	0	0	500
Fire Station 15 Ceiling and Lighting Replacement	250	0	0	0	0	250
Fire Station 17 Replacement	500	0	0	0	0	500
Fire Station 19 Bunker Gear Storage & Generator Replacement	600	0	0	0	0	600
Fire Station 25 Restroom Renovations	200	0	0	0	0	200
Fire Station 27 Generator Replacement and LP Tank	225	0	0	0	0	225
Fire Station 43 Interior Repairs and New Roof Over Bay	500	0	0	0	0	500
Fire Station 43 Replacement	0	1,200	2,800	0	0	4,000
Fire Station 51 Generator Replacement	225	0	0	0	0	225
Fire Station Replacement (TBD)	0	0	0	0	2,900	2,900
Headquarters 500 Gallon Fuel Tank	350	0	0	0	0	350
Headquarters Backup Generator	400	0	0	0	0	400
Headquarters Multipurpose Pit	300	0	0	0	0	300
Joint Communications Dispatch Center	0	2,000	5,000	5,000	5,000	17,000
Lake Worth West Station	400	2,800	0	0	0	3,200
South District Maintenance Shop	2,600	3,200	3,200	0	0	9,000
Southern Blvd 20 Mile Bend Station	0	0	0	0	2,600	2,600
TOTAL APPROPRIATIONS	\$7,050	\$12,300	\$11,000	\$8,700	\$10,500	\$49,550
Information Systems Services						
Belle Glade Fiber Run FY 2019	300	250	0	0	0	550
Core Network Upgrades FY 2019	650	900	1,200	900	0	3,650
Device/Software Inventory Management FY 2019	480	580	0	0	0	1,060
Disaster/Limited Recovery - Obsolete Equip Replace FY 2019	240	100	0	0	0	340
Enterprise Backup Systems Growth FY 2019	130	0	900	200	0	1,230

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

Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Information Systems Services						
Enterprise Facsimile System Replacement/Upgrade FY 2019	90	35	0	0	0	125
Enterprise Storage - Obsolete Equipment Replacement FY 2019	480	0	0	0	0	480
Enterprise Storage RR&I (Growth) FY 2019	220	200	150	0	0	570
Enterprise-wide IVR Implementation/Expansion FY 2019	75	0	0	0	0	75
Fiber Build-out of Enterprise Network FY 2019	380	500	500	500	0	1,880
Identity and Access Management Replacement FY 2019	240	90	0	0	0	330
Image and Video Archive FY 2019	380	180	180	0	0	740
Intel/Unix Server - Obsolete Equipment Replacement FY 2019	400	120	0	0	0	520
Intel/UNIX Server Growth FY 2019	240	120	0	480	0	840
Microsoft Office Suite Upgrade FY 2019	200	0	0	0	0	200
Network Equipment and Vendor Support FY 2019	700	800	800	800	0	3,100
Network/Internet Security/Threat Management FY 2019	200	250	0	0	0	450
OSC Data Center Environmental Management Systems FY 2019	100	0	0	200	0	300
UC Telephony Expansion FY 2019	50	50	50	50	0	200
Video Service Delivery FY 2019	20	0	0	0	0	20
WAN In-Building Cabling FY 2019	125	100	100	100	0	425
Wireless Connectivity FY 2019	300	150	150	150	0	750
TOTAL APPROPRIATIONS	\$6,000	\$4,425	\$4,030	\$3,380	\$0	\$17,835
Miscellaneous/ Non-Department						
Electrical Grid for Mounts Botanical Garden of PBC	444	0	0	0	0	444
Lutheran Services Renewal and Replacement	140	275	568	155	0	1,138
Mounts Botanical Garden of PBC Master Plan	100	1,840	1,079	251	3,255	6,525
OCR and Countywide Community Revitalization Team Initiatives	1,200	1,578	0	0	0	2,778
Renovation of Building at Mounts Botanical Garden of PBC	29	265	51	0	0	345
Renovation of Cooperative Extension Office - Belle Glade	50	0	0	0	0	50
South Florida Water Management District Land Purchase	3,000	3,000	0	0	0	6,000
Upgrades and Enhancements to NG911 System	3,257	0	0	0	0	3,257

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

Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
TOTAL APPROPRIATIONS	\$8,220	\$6,958	\$1,698	\$406	\$3,255	\$20,537
Parks and Recreation						
Acreage Community Park Recreation Center	0	0	0	3,000	0	3,000
Aqua Crest Pool Facility Replacement	6,000	0	0	0	0	6,000
Aquatic Facilities and Beach Repair & Renovations FY19	700	600	600	600	600	3,100
Beach Access Dune Crossover and Dock Repair and Replacement	25	25	25	31	35	141
Bert Winters Park Redevelopment	0	0	1,500	0	0	1,500
Burt Aaronson SCR Park Phase III	0	500	300	300	300	1,400
Burt Aaronson SCR Boat Ramp Replacement	0	0	250	0	0	250
Burt Aaronson SCR Boundless Playground Surface Replacement	100	0	0	0	0	100
Burt Aaronson SCR Street and Parking Lot Light Replacement	0	0	0	0	540	540
Burt Reynolds Parking Lot Repairs	0	0	0	23	0	23
Burt Reynolds Roadway Repairs	0	0	0	0	45	45
Buttonwood Park Athletic Field Renovation	0	0	900	0	1,488	2,388
Buttonwood Parking Lot Light Replacement	0	0	87	0	0	87
Caloosa Park Athletic Field Renovation	0	4,000	0	0	0	4,000
Caloosa Park Light Replacement	0	0	200	0	0	200
Caloosa Park Racquetball Court Replacement	0	659	151	0	0	810
Caloosa Park Roadway Repairs	0	0	0	20	0	20
Caloosa Park Septic System Replacement	0	100	0	0	0	100
Caloosa Park Various Building Renovation and Replacement	0	0	0	0	780	780
Canal Point Community Center Building Replacement	0	0	0	0	500	500
Canal Point Restroom Replacement	0	0	270	0	0	270
Canyon District Park Design and Development	1,028	0	0	0	0	1,028
Canyon District Park New Park Development	0	0	12,000	0	0	12,000
Carlin Beach Pavilion Replacement	0	0	150	0	0	150
Carlin Park East Restroom Replacement	0	0	0	270	0	270
Carlin Park Improvements	0	121	116	0	0	237
Carlin Park Maintenance Building Replacement	0	0	0	0	500	500

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

Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
<u>Parks and Recreation</u>						
Carlin Park Parking Lot Light Replacement	0	0	200	0	0	200
Coconut Cove Waterpark Facility Repairs and Renovations	0	0	0	0	1,100	1,100
Community Park New Development	0	0	4,900	0	0	4,900
Countywide Fencing Replacement	0	70	58	82	80	290
Countywide Park Roadway and Parking Lot Striping	0	0	0	50	0	50
Countywide Picnic Shelter Replacement	0	0	300	0	0	300
DuBois Park Improvements	121	121	0	0	0	242
DuBois Park Maintenance Building Replacement	0	0	0	0	500	500
DuBois Park Parking Lot Repairs	0	0	0	0	35	35
DuBois Park Various Historic Buildings Repair and Renovation	0	250	250	250	250	1,000
Duncan Padgett Maintenance Office Septic System Replacement	0	50	0	0	0	50
Duncan Padgett Park Racquetball Court Replacement	0	0	135	0	0	135
Dyer Park Athletic Field Renovation	0	6,000	0	0	0	6,000
Dyer Park Parking Lot Repairs	0	0	0	0	45	45
Dyer Park Street and Parking Lot Light Replacement	0	0	0	0	192	192
Florida Boating Improvement Program	360	0	0	0	0	360
General Park Repair and Renovation FY19	2,645	2,500	2,500	2,500	2,500	12,645
General Recreation Facility Repair and Renovation FY19	175	125	125	125	125	675
Glades Pioneer Park Athletic Field Renovation	0	0	0	0	2,000	2,000
Glades Pioneer Park Light Replacement	0	0	0	60	0	60
Gulfstream Park Septic System Replacement	0	100	0	0	0	100
Haverhill Park Parking Lot Light Replacement	0	0	0	0	200	200
Information Technology Equipment Expansion & Replacemnt FY19	30	30	30	30	30	150
John Prince Park Athletic Field Renovation	0	3,220	0	0	0	3,220
John Prince Park Boat Ramp Replacement	0	400	0	0	0	400
John Prince Park Campground Phase III	200	0	0	0	0	200
John Prince Park Center Drive Pavilion Replacement	0	0	150	0	0	150
John Prince Park Custard Apple Natural Area Expansion	0	0	200	0	0	200
John Prince Park Daycamp Restroom Replacement	0	0	0	0	270	270

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

Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
<u>Parks and Recreation</u>						
John Prince Park Improvements Phase IV	0	0	1,010	690	0	1,700
John Prince Park Nursery Restroom Replacement	0	0	0	0	270	270
John Prince Park Parks Division Office Building Addition	0	0	0	0	2,500	2,500
John Prince Park Restroom Number 10 Replacement	0	0	0	0	270	270
John Prince Park Sewer Expansion	250	420	0	0	0	670
John Prince Park Street and Parking Lot Light Replacement	0	0	0	0	300	300
John Prince Park Triplex Building Replacement	0	780	0	0	0	780
John Prince Park Various Restroom Replacement	0	0	0	810	0	810
John Stretch Park Pavilion Restroom Replacement	0	0	270	0	0	270
John Stretch Park Roadway Repairs	0	180	0	0	0	180
Juno Park Restroom Replacement	0	0	270	0	0	270
Jupiter Beach Park Parking Lot Light Replacement	0	0	250	0	0	250
Jupiter Farms Parking Lot Light Replacement	60	0	0	0	0	60
Karen Marcus Ocean Park Preserve Design and Development	0	0	0	0	121	121
Lake Ida Park Maintenance Building Replacement	0	0	500	0	0	500
Lake Ida Park West 4th Roadway Repairs	0	0	0	33	0	33
Lake Lytal Multipurpose Complex Building Replacement	0	0	780	0	0	780
Lake Lytal Park Maintenance Building Replacement	0	0	500	0	0	500
Lake Lytal Park Racquetball Court Replacement	0	0	270	0	0	270
Lake Lytal Park Septic System Replacement	0	0	50	0	0	50
Lake Lytal Park Softball Complex Building Replacement	0	0	780	0	0	780
Lake Lytal Park West Side Expansion	0	0	0	0	350	350
Limestone Creek ADA Playground Surface Replacement	40	0	0	0	0	40
Loggers' Run Park Athletic Field Renovation	0	3,200	0	0	0	3,200
Loxahatchee River Battlefield Park Improvements	121	0	0	0	0	121
Morikami Museum and Japanese Gardens Expansion	0	0	398	398	0	796
Morikami Park East Side Development	0	400	0	0	0	400
Morikami Park Lake Biwa Pavilion Replacement	0	300	0	0	0	300
Morikami Park Light Replacement	0	0	0	144	0	144

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

Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Parks and Recreation						
Morikami Park Septic System Replacement	0	0	150	0	0	150
North County Pool Facility Repairs and Renovation	0	0	0	0	1,800	1,800
Ocean Inlet Park and Marina Renovation and Expansion	0	0	0	0	2,500	2,500
Ocean Inlet Park Pathway Repairs	7	0	0	0	0	7
Ocean Inlet Park Roadway Repairs	0	0	0	10	0	10
Ocean Inlet Park Street and Parking Lot Light Replacement	84	0	0	0	0	84
Ocean Reef Park Parking Lot Light Replacement	0	0	250	0	0	250
Ocean Rescue Wooden Guard Tower Repair and Renovation	20	20	20	20	0	80
Okeehelée Park North Parking Lot Repairs	0	0	0	65	0	65
Okeehelée Park North Roadway Repairs	15	0	0	0	0	15
Okeehelée Park Ski Lake Boat Ramp Replacement	0	0	0	400	0	400
Okeehelée Park Soccer Complex Building Replacement	0	0	780	0	0	780
Okeehelée Park South Development Phase III	50	0	0	520	860	1,430
Okeehelée Park South Expansion	0	0	1,000	1,000	1,000	3,000
Okeehelée Park Street and Parking Lot Light Replacement	0	0	0	350	0	350
Pinewoods Park Athletic Complex Building Replacement	0	0	0	780	0	780
Playground Replacement Countywide FY19	422	0	0	0	0	422
Riverbend/Reese Grove Park Phase IV	0	0	126	242	121	489
Samuel Friedland District Park Expansion	0	3,000	0	0	0	3,000
Santaluces Pathway Repairs	0	65	0	0	0	65
Seminole Palms Parking Lot Repairs	6	0	0	0	0	6
Seminole Palms Pathway Repairs	4	0	0	0	0	4
South Bay Pathway Repairs	6	0	0	0	0	6
South Bay RV Campground Electrical Upgrade	0	0	200	0	0	200
South Inlet Park Expansion	0	0	0	0	398	398
South Inlet Parking Lot Repairs	8	0	0	0	0	8
Special Recreation Facilities & Museums Repair & Renov FY19	350	300	300	300	300	1,550
Sports Lighting Replacement Countywide FY19	200	0	0	0	0	200
Sports Lighting Replacement Countywide FY20	0	1,300	0	0	0	1,300

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

Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
<u>Parks and Recreation</u>						
Sports Lighting Replacement Countywide FY21	0	0	4,050	0	0	4,050
Sports Lighting Replacement Countywide FY22	0	0	0	900	0	900
Sunset Cove Pavilion Replacement	0	0	150	0	0	150
Triangle Park Parking Lot Repairs	0	0	0	6	0	6
Triangle Park Restroom Replacement	0	0	270	0	0	270
Veteran's Memorial Park Basketball Court Resurfacing	0	45	0	0	0	45
Veteran's Memorial Parking Lot Repairs	5	0	0	0	0	5
Villages of Windsor Park Design and Development Phase I	710	790	0	0	0	1,500
West Boynton Park Athletic Field Renovation	0	0	0	0	1,012	1,012
West Boynton Park Parking Lot Light Replacement	0	0	0	285	0	285
West Boynton Park Parking Lot Repairs	10	0	0	0	0	10
West Boynton Park Pathway Repairs	0	20	0	0	0	20
West Delray Regional Park Improvements	0	128	330	330	330	1,118
West Delray Regional Park Maintenance Building Replacement	0	0	0	0	500	500
West Jupiter Park Basketball Court Resurfacing	20	0	0	0	0	20
West Jupiter Park Restroom Replacement with Storage	0	0	0	0	250	250
Westgate Park Restroom and Athletic Field Renovation	0	250	0	0	1,750	2,000
TOTAL APPROPRIATIONS	\$13,772	\$30,069	\$38,101	\$14,624	\$26,747	\$123,313
<u>Water Utilities Department</u>						
Broward Reclaimed Water Distribution Main	10,000	10,000	10,000	10,000	0	40,000
East Central Regional Water Reclamation Facility (ECRWRf)	0	200	200	200	200	800
Reclaimed Water System Improvements	0	2,000	1,000	0	1,000	4,000
Southern Region Water Reclamation Facility R&R	11,800	6,200	2,000	0	3,000	23,000
Systemwide Buildings and Other Improvements	764	0	0	0	3,000	3,764
Systemwide Wellfield Rehabilitation and Replacement	2,000	0	0	0	3,000	5,000
Telemetry Information Management System Improvements	0	200	0	200	0	400
Utility Line Relocations - County Road Projects	200	100	100	100	100	600
Wastewater Collection System Extension	3,000	1,870	1,000	5,000	5,000	15,870

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

Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Water Utilities Department						
Wastewater Collection System Lift Station Rehabilitation	6,895	6,000	6,000	6,000	6,000	30,895
Wastewater Collection System Pipe Rehabilitation	6,000	2,000	2,000	3,000	3,000	16,000
Water Distribution System Pipe Renewal and Replacement	0	6,000	3,000	10,000	8,000	27,000
Water Treatment Plant #11 Improvements	1,319	2,000	2,000	2,000	2,000	9,319
Water Treatment Plant #2 Renewal and Replacement	0	0	1,000	100	0	1,100
Water Treatment Plant #3 Renewal and Replacement	0	2,000	2,000	2,000	2,000	8,000
Water Treatment Plant #8 Renewal and Replacement	2,134	0	3,456	0	0	5,590
Water Treatment Plant #9 Renewal and Replacement	3,012	0	0	0	0	3,012
Western Region Collection System Rehabilitation	0	2,000	2,000	2,000	2,000	8,000
Western Region Wastewater System Lift Station Rehabilitation	0	0	0	0	100	100
Western Region Wastewater Treatment Plant Improvements	0	10,000	10,000	0	0	20,000
Western Region Water Distribution System Rehabilitation	0	0	1,948	4,000	4,000	9,948
TOTAL APPROPRIATIONS	\$47,124	\$50,570	\$47,704	\$44,600	\$42,400	\$232,398

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

Description	2019	2020	2021	2022	2023	Total
6th Ave S. - over Lake Osborne Dr		7,000				7,000
10th Ave N. - Boutwell Rd	200		750			950
45th St - E. of Haverhill Rd to E. of Military Trail	150		1,900			2,050
60th St N. - W. of 140th Ave to Avocado Blvd	10	1,000		100		1,110
60th St N. - Avocado Blvd to E. of 120th Ave N.		200		7,000		7,200
Admin. Support/Equipment - Countywide	370	370	370	370	370	1,850
Annual Contract Advertising - Countywide	20	20	20	20	20	100
Belvedere Rd - Sansbury's Way	200					200
Benoist Farms Rd - S.R. 80 to Belvedere Rd		5,200				5,200
Blue Heron Blvd - Australian Ave	350					350
Blue Heron Blvd - Congress Ave	400					400
Boynton Beach Blvd - Acme Dairy Rd	600					600
Camino Real - Military Trail to S. W. 7th Ave	840					840
Central Blvd - University Blvd	500					500
Church St - Limestone Creek Rd to W. of Central Blvd	300	1,800				2,100
Clint Moore Rd - Oaks Club Dr to Long Lake Dr	200		2,500			2,700
Clint Moore Rd - Jog Rd		780				780
Clint Moore Rd - Military Trail		1,700		1,600		3,300
Coconut Blvd - S. of 78th Place North to S. of Northlake Blvd	1,400		1,500		5,100	8,000
Congress Ave - Palm Beach Lakes Blvd		2,000				2,000
Congress Ave - N. of Northlake Blvd to Alt A-1-A	2,000	4,000	1,000	1,000	3,000	11,000
CR 880 (Old SR 80) - Belle Glade to Twenty Mile Bend	1,000	1,000	1,000	1,000	1,000	5,000
CR 880 (Old SR 80) - over C-51 Canal		3,500				3,500
Donald Ross Rd - Bascule Bridge	1,100					1,100
Donald Ross Rd - Prosperity Farms Rd to E. of Ellison Wilson Rd	50	550			1,900	2,500
Florida Mango Rd - 10th Ave North to Edgewater Dr		3,300				3,300
Florida Mango Rd - Edgewater Dr to S. of Barbados Rd		1,600				1,600
Florida Mango Rd - S. of Barbados Rd to Myrica Rd	1,000		3,100			4,100
Florida Mango Rd - Myrica Rd to Summit Blvd		2,200				2,200
Florida Mango Rd - over LWDD L-5 Canal		700				700
Florida Mango Rd - over PBC L-2 Canal	600					600
Forest Hill Blvd - Military Trail	1,500	4,000	2,400			7,900
Gateway Blvd - Military Trail	1,700					1,700
Gateway Blvd - High Ridge Rd		1,180				1,180
Glades Area - R&R Throughout the Glades	700	700	700	700	700	3,500
Gun Club Rd - Forest Estates Dr to LWDD E-3 Canal		100		2,340		2,440
Hagen Ranch Rd - Atlantic Ave	500					500

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

Description	2019	2020	2021	2022	2023	Total
Happy Hollow Rd - Smith Sundry Rd to Lyons Rd	700	650				1,350
Harbor Rd - 19660 Harbor Rd to Harbor Rd N.		400				400
Hypoluxo Rd - Jog Rd		1,100				1,100
Kirk Rd - LWDD L-7 Canal to Summit Blvd		100		3,200		3,300
Kirk Rd - Summit Blvd to Gun Club Rd	620		100		4,000	4,720
Lake Worth Rd - Jog Rd	630					630
Lantana Rd - Edgecliff Ave	350					350
Lawrence Rd - S. of Ponzia Place to Lantana Road	100	2,200				2,300
Linton Blvd - Military Trail	2,100					2,100
Loxahatchee River Road - SFWMD C-18 Canal	1,500					1,500
Lyons Rd - S. of LWDD L-38 Canal to Atlantic Ave	10,600					10,600
Lyons Rd - N. of LWDD L-30 Canal to Boynton Beach Blvd	1,900		100		7,700	9,700
Lyons Rd - N. of LWDD L-14 Canal to Lake Worth Rd	6,900					6,900
Lyons Rd - Lake Worth Rd to S. of LWDD L-11 Canal	2,900					2,900
Lyons Rd - S. of LWDD L-11 Canal to N. of LWDD L-10 Canal					100	100
Lyons Rd/Sansbury's Way - Forest Hill Blvd to Okeechobee Blvd					1,100	1,100
Mack Dairy Rd - Indiantown Rd to Old Indiantown Rd	1,230					1,230
Melaleuca Ln - Jog Rd	550		500		2,300	3,350
Miner Rd - Military Trail to Lawrence Rd	10	750		500		1,260
Northlake Blvd - E. of Seminole Pratt Whitney Rd to E. of Hall Blvd	7,000					7,000
Northlake Blvd - E. of Hall Blvd to Coconut Blvd	1,000	3,000	5,200			9,200
Okeechobee Blvd - Jog Road	270		600		900	1,770
Okeechobee Blvd - Haverhill Rd	150		650			800
Okeechobee Blvd - Church St	1,200					1,200
Old Dixie Hwy. - Yamato Rd to Linton Blvd	1,000	7,000		12,000		20,000
Palmetto Park Rd - Lyons Rd	800	100		900		1,000
Palmetto Park Rd - E. of Military Trail to I-95		2,500				2,500
Palmetto Park Rd Bascule Bridge - over Intracoastal Waterway	1,500	1,500	1,500	1,500		7,500
Pathway Program - Countywide	900					900
PGA Blvd - Central Blvd	1,500					1,500
PGA Blvd - Military Trail	20	20	20	20		100
Recording Fees - Countywide	500	500	500	500	500	2,500
Reserve-Bridges/Culverts/Pipes - Countywide	500	500	500	500	500	2,500
Reserve-Drainage - Countywide	2,110	4,030	3,000	50	790	9,980
Reserve-Intersections - Countywide	400	400	400	400	400	2,000
Reserve-Pavement Markings - Countywide	300	300	300	300	300	1,500
Reserve-Study/Plans/Align. - Countywide						

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

Description	2019	2020	2021	2022	2023	Total
Reserve-Railroad Crossings - Countywide	600	600	600	600	600	3,000
Reserve-Resurfacing - Countywide	5,000	4,000	3,000	2,000	2,000	16,000
Reserve-R/W - Countywide	300	300	300	300	300	1,500
Reserve-Traffic Calming - Countywide	20	20	20	20	20	100
Reserve-Traffic Signals - Countywide	600	600	600	600	600	3,000
Roebuck Rd - S.R. 7 to Jog Rd					100	100
Royal Palm Beach Blvd - N. of Persimmon Blvd to N. of M Canal	1,500		950			2,450
Royal Palm Beach Blvd - M Canal to S. of Orange Blvd	5,500					5,500
Royal Palm Beach Blvd/Orange Blvd/Coconut Blvd - S. of 68th St N.	10	2,000		400	3,000	5,410
Seminole Pratt Whitney Rd - Orange Blvd to S. of Northlake Blvd	10,500					10,500
Seminole Pratt Whitney Rd - Northlake Blvd	6,700					6,700
S.E. 23rd Ave - Federal Highway		650				650
State Road 7 - Weisman Way	220		1,010			1,230
S.W. 18th Street - Boca Rio Rd		900				900
Woolbright Rd - Seacrest Blvd		300		1,060		1,360
Yamato Rd - Lakeridge Blvd to W. of Florida's Turnpike	200		3,500			3,700
TOTAL APPROPRIATIONS	\$96,080	\$75,120	\$40,790	\$38,980	\$38,820	\$289,790

State and federal road projects are included by reference, from the "Summary of Projects" tables in the Palm Beach Metropolitan Planning Organization's Transportation Improvement Program, FY 2019-2023.

TABLE 4

SUMMARY OF OUTSTANDING BOND ISSUES & INSTALLMENT DEBT AS OF 10/01/2018

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
General Obligation Debt					
16.0M Refunding Bonds, Series 2005A	Partial refunding of series 1999A Bonds	16,025,000	5/11/2005	8/1/2019	1,920,000
115.8M Taxable Refunding Bonds Series 2006	Refund outstanding series 1999B and 2001A Go Bonds for Acquisition of Environmentally Sensitive Lands, Water Resources, Greenways, Agriculture Lands & Open Spaces	115,825,000	7/10/2006	6/1/2020	18,985,000
19.5M Refunding Bonds, Series 2010	Refund a portion of outstanding series 2003 Library expansion facilities	19,530,000	9/7/2010	7/1/2023	10,150,000
28.7M Refunding Bonds, Series 2010	Refund a portion of outstanding series 2003A and 2005, Recreation and Culture Facilities	28,700,000	10/6/2010	7/1/2025	18,705,000
11.9M Refunding Bonds, Series 2014	Refund a portion of outstanding series 2006, Library facilities	11,865,000	8/19/2014	8/1/2025	9,655,000
28.0M Refunding Bonds, Series 2014	Refund a portion of outstanding series 2006, Waterfront access	28,035,000	8/19/2014	8/1/2026	23,435,000
Total - General Obligation Bonds		\$219,980,000			\$82,850,000
Non-Self-Supporting Revenue Bonds					
Public Improvement Rev. Refunding Bonds, Series 2009	Initial funding for Max Planck project and refunding of outstanding Sunshine State loans	94,235,000	11/13/2008	11/1/2018	4,355,000
Taxable Public Improvement Rev Bonds, Series 2010	Permanent financing for the Convention Center Hotel land initially paid for with bond anticipation note	11,598,107	4/28/2010	11/1/2024	6,395,511
Public Imp. Rev. Refunding Bonds Convention Ctr., Series 2011	Refunding Public Improvement Revenue Convention Center Project 2011	62,775,000	8/31/2011	11/1/2030	54,485,000
Capital Improvement Refunding Bonds, Series 2012	Refund BAN for public building improvements - Four Points	16,189,340	4/17/2012	3/1/2027	10,075,945
Public Improvement Rev. Refunding Bonds, Series 2012	Refund Series 2004, 2004A and 2005A	147,000,000	6/28/2012	6/1/2025	103,340,000
Public Improvement Rev. Bonds, Series 2013	Replacement of the County's telephone system	10,032,000	2/27/2013	11/1/2019	2,945,946
Public Improvement Rev. Bonds, Series 2013	Grant for Max Planck	13,180,000	10/9/2013	12/1/2028	10,158,172

TABLE 4

SUMMARY OF OUTSTANDING BOND ISSUES & INSTALLMENT DEBT AS OF 10/01/2018

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Improvement Rev. Bonds, Series 2013	Purchase of Sheriff equipment	10,667,000	10/25/2013	12/1/2018	2,186,334
Taxable Public Improvement Rev. Bonds, Series 2013	Contribution for the construction of a hotel at the Convention Center	28,075,000	10/29/2013	11/1/2043	25,845,000
Public Improvement Rev. Bonds, Series 2014	Purchase of Palm Tran Connection equipment	17,830,000	6/12/2014	9/1/2019	3,650,000
Public Improvement Rev. Refunding Bonds, Series 2014A	Refund Series 2006, 2007A, 2007B, and 2007C	72,445,000	10/1/2014	11/1/2027	71,485,000
Public Improvement Rev. Refunding Bonds, Series 2015	Refund Series 2008A and 2008-2	63,635,000	3/11/2015	11/1/2028	58,035,000
Public Improvement Rev. Bonds, Series 2015A	Finance Convention Center Parking Garage and Airport Center Improvements	63,155,000	5/20/2015	11/1/2035	58,445,000
Public Improvement Rev. Bonds, Series 2015B	Grant for Max Planck	18,805,000	10/14/2015	12/1/2025	15,440,000
Public Improvement Taxable Rev. Bonds, Series 2015C	Contribution for the construction of the Ballpark of the Palm Beaches	65,360,000	12/9/2015	12/1/2045	64,940,000
Public Improvement Rev. Bonds, Series 2015D	Contribution for the construction of the Ballpark of the Palm Beaches	56,645,000	12/9/2015	12/1/2045	56,645,000
Public Improvement Rev. Refunding Bonds, Series 2016	Refund a portion of outstanding Series 2008, Jail expansion	121,035,000	4/27/2016	5/1/2038	121,035,000
Revenue Improvement Refunding Bonds, Series 2016	Refund Series 2011, Ocean Avenue Lantana Bridge and Max Planck Florida Corporation Projects	22,540,000	9/28/2018	5/1/2038	22,540,000
Total - Non Self-Supporting Revenue Bonds		\$895,201,447			\$692,001,908

TABLE 4

SUMMARY OF OUTSTANDING BOND ISSUES & INSTALLMENT DEBT AS OF 10/01/2018

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Self-Supporting Revenue Bonds					
Water & Sewer Revenue Refunding Bonds, Series 2009	Acquisition, construction, and improvements for FPL reclaimed water project	68,115,000	7/22/2009	10/1/2040	51,720,000
Water & Sewer Revenue Refunding Bonds, Series 2013	Refund portion of 2006A Bonds	72,430,000	2/27/2013	10/1/2033	72,430,000
Water & Sewer Revenue Refunding Bonds, Series 2015	Refund portion of 2006A Bonds	26,930,000	3/11/2015	10/1/2036	23,385,000
Glades Utility Authority Debt Wells Fargo	Glades Utility Authority was absorbed by County along with the outstanding debt	6,987,733	5/1/2013	4/1/2020	2,219,670
Glades Utility Authority Debt FDEP	Glades Utility Authority was absorbed by County along with the outstanding debt	9,706,341	5/1/2013	5/15/2033	7,461,484
Airport System, Taxable Refunding Bonds, Series 2006B	Refund & Decrease Portions of Series 2001 and 2002	16,855,000	5/17/2006	10/1/2020	9,150,000
Airport System Revenue Refunding Bonds, Series 2016	Refund Series 2006A	57,070,000	7/26/2016	10/1/2036	56,970,000
Sub-total-Direct County Self-Supporting Debt		\$258,094,074			\$223,336,154
Total - Combined All Debts		\$1,373,275,521			\$998,188,062

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

Bond Issue	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Obligation Debt Service						
16.0M Refunding Bonds, Series 2005	2513	2,006,400	0	0	0	0
115.8 Taxable Refunding Series 2006	2519	12,081,943	7,687,225	0	0	0
19.5M Library Refunding Bonds, Series 2010	2524	2,354,500	2,253,000	2,152,700	2,153,600	2,152,700
28.7M Parks & Culture Refunding Bond, Series 2010	2525	3,680,250	3,683,000	3,678,750	3,682,500	3,678,500
11.9M Partially Refunding Bonds, Series 2014 (22M Library GO06)	2531	1,611,150	1,611,650	1,614,150	1,608,400	1,609,650
28.0M Partially Refunding Bonds, Series 2014 (50M Waterfront GO06)	2532	3,451,650	3,452,900	3,452,900	3,451,400	3,453,150
Subtotal General Obligation Debt Service		25,185,893	18,687,775	10,898,500	10,895,900	10,894,000
Non-self Supporting Debt Service						
62.8M Convention Center Refunding Series 2011	2526	5,698,000	5,701,500	5,697,000	5,699,125	5,697,375
Registered Coupon Taxable GO Ref 2006	2518	395,844	395,844	0	0	0
11.6M Taxable Bonds Convention Center Hotel 2010	2523	1,103,513	1,102,349	1,101,121	1,099,826	1,098,460
11.7M Public Improvement Revenue Note, Series 2008	2061	766,783	748,593	730,403	712,213	694,023
94.2M Public Improve. Revenue & Refunding Bonds, Series 2008-2	2067	4,474,763	0	0	0	0
30.7M Revenue Improvement Bonds, Series 2011	2069	2,096,682	2,096,682	2,096,682	2,096,682	2,096,682
16.2M Capital Improvement Refunding Bonds, Series 2012	2528	1,304,805	1,291,226	1,277,476	1,263,552	1,249,453
147.0M Public Improvement Rev. Refunding Bonds, Series 2012	2529	19,475,550	19,470,800	19,480,600	19,465,250	19,464,750
10.0M Public Improvement Rev. Bonds, Series 2013	2071	1,491,947	1,491,827	0	0	0
13.2M Public Improvement Rev. Bonds (Max Planck), Series 2013	2072	1,065,923	1,065,923	1,065,923	1,065,923	1,065,923
10.7M Improvement Revenue Bonds, Series 2013	2073	2,199,233	0	0	0	0
28.1M Tax Public Improvement Revenue Bonds, Series 2013	2074	1,789,763	1,786,588	1,785,894	1,781,725	1,783,781
17.8M Public Improvement Revenue Bonds, Series 2014	2075	3,692,340	0	0	0	0
63.2M Public Improvement Revenue Bonds, Series 2015A	2076	4,412,181	4,411,981	4,410,781	4,400,331	4,395,006
18.8M Public Improvement Revenue Bonds, Series 2015B	2077	2,152,556	2,149,031	2,149,208	2,148,021	2,150,400
65.4M Public Improvement Taxable Revenue Bonds, Series 2015C	2078	5,014,228	5,006,524	5,005,006	5,000,230	4,992,142
56.6M Public Improvement Revenue Bonds, Series 2015D	2079	2,832,250	2,832,250	2,832,250	2,832,250	2,832,250
72.4M Public Improvement Revenue Refunding Bonds, Series 2014A	2533	8,944,775	8,949,525	8,944,150	8,943,025	8,940,275
63.6M Public Improvement Revenue Refunding Bonds, Series 2015	2534	3,684,475	7,904,725	7,971,850	6,807,850	6,800,350
121.0M Public Improvement Revenue Refunding Bonds, Series 2016	2535	9,711,750	9,713,750	9,711,500	9,714,750	9,712,750
Subtotal Non-self Supporting Debt Service		82,307,362	76,119,119	74,259,844	73,030,754	72,973,621

Table 5
Palm Beach County
Debt Service Projections and Debt Ratios

Bond Issue	Fund	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Self Supporting Debt Service						
68.1M Water & Sewer System Revenue Bonds, Series 2009	4042 4043	4,044,862	4,040,326	4,040,825	4,042,325	4,042,124
72.4M Water & Sewer Revenue Refunding Bonds, Series 2013	4047	6,574,400	6,569,600	6,566,475	6,563,350	6,556,550
26.9M Water & Sewer Revenue Refunding Bonds, Series 2015	4048	808,869	808,869	808,869	808,869	808,869
Glades Utility Authority Debt - Wells Fargo	4045	1,160,646	1,159,556	0	0	0
Glades Utility Authority Debt - FDEP	4044	723,927	723,927	723,927	723,927	723,927
16.9M Airport Taxable Ref Bonds, Series 2006B	4138	3,415,244	3,415,436	0	0	0
57.1M Airport Ref Bonds, Series 2016	4139	2,941,500	2,937,500	5,233,500	5,233,500	5,232,500
Subtotal Self Supporting Debt Service		19,669,447	19,655,214	17,373,596	17,371,971	17,363,970
Total All Debt		127,162,702	114,462,107	102,531,940	101,298,625	101,231,591
Ratios						
Net General Obligation Debt to Taxable Value		0.04%	0.03%	0.02%	0.02%	0.01%
Net General Obligation Debt per Capita		58.00	42.00	31.00	24.00	18.00
Non-Self Supporting Debt Annual Debt Service to General Operations		4.10%	3.60%	3.40%	3.30%	3.10%
Non-Self Supporting Debt per Capita		483.00	437.00	400.00	364.00	328.00
Net general obligation debt		82,850,000	61,115,000	44,740,000	35,700,000	26,250,000
Taxable value (from table 1)		187,799,111,164	197,189,066,722	207,048,520,058	217,400,946,061	228,270,993,364
Estimated population		1,433,417	1,465,900	1,485,446	1,501,346	1,517,246
General operations (from table 16)		2,031,533,072	2,088,204,284	2,159,170,445	2,245,583,083	2,320,950,472
Non self supporting debt		692,001,908	640,531,736	593,228,856	545,373,609	496,664,069
Non self supporting debt annual debt service		82,307,362	76,119,119	74,259,844	73,030,754	72,973,621
Self supporting debt		223,336,154	213,870,701	203,950,592	195,833,390	187,344,721

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

Table 7
Palm Beach County
Traffic Circulation Revenues and Expenditures

Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Traffic Circulation Revenues					
Gasoline Taxes - Total	\$ 49,679,000	\$ 49,679,000	\$ 49,679,000	\$ 49,679,000	\$ 49,679,000
Gasoline Taxes - Mass Transit	33,045,000	33,045,000	33,045,000	33,045,000	33,045,000
Road Maintenance and Streetscape	<u>6,526,000</u>	<u>6,526,000</u>	<u>6,526,000</u>	<u>6,526,000</u>	<u>6,526,000</u>
Gasoline Taxes - Roads	\$ 10,108,000				
Statutory Reserves	(505,400)	(505,400)	(505,400)	(505,400)	(505,400)
Ocean Avenue Loan Repayment	<u>(1,062,451)</u>	<u>(1,050,848)</u>	<u>(1,046,190)</u>	<u>(1,041,037)</u>	<u>(1,035,387)</u>
Gas Tax Available for New Allocations	\$ 8,540,149	\$ 8,551,752	\$ 8,556,410	\$ 8,561,563	\$ 8,567,213
Interest Earnings	485,401	286,518	165,564	235,616	215,672
Miscellaneous Revenues	1,930,000	11,600,000	505,000	-	-
Road Impact Fees	43,222,000	34,624,000	23,864,000	13,643,000	15,642,000
Proportionate Share Used for Projects	1,838,981	-	-	2,114,726	507,732
Balances Forward	74,778	11,309	53,579	354,553	929,458
Carry Forward	<u>40,000,000</u>	<u>20,100,000</u>	<u>8,000,000</u>	<u>15,000,000</u>	<u>13,000,000</u>
Total Traffic Circulation Revenues	\$ 96,091,309	\$ 75,173,579	\$ 41,144,553	\$ 39,909,458	\$ 38,862,075
Traffic Circulation Projects	<u>96,080,000</u>	<u>75,120,000</u>	<u>40,790,000</u>	<u>38,980,000</u>	<u>38,820,000</u>
Annual Surplus/Deficit	\$ 11,309	\$ 53,579	\$ 354,553	\$ 929,458	\$ 42,075

Table 8
Palm Beach County
Mass Transit Revenues and Expenditures

<u>Description</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
<u>Mass Transit Revenues</u>					
Local Option Gasoline Taxes	34,182,000	34,182,000	34,182,000	34,182,000	34,182,000
General Ad Valorem Subsidy	32,605,000	34,842,000	37,612,000	40,514,000	43,391,000
Federal/State Grants	53,142,000	36,625,000	26,905,000	27,705,000	27,705,000
Bus Fares and Charges for Services	12,603,000	12,898,000	13,168,000	13,386,000	13,729,000
Miscellaneous Revenues	1,777,000	7,217,000	8,517,000	6,157,000	1,777,000
Available Fund Balances	0	0	0	0	0
Total Mass Transit Revenues	134,309,000	125,764,000	120,384,000	121,944,000	120,784,000
Mass Transit Operating Expenditures	98,383,000	101,330,000	104,370,000	107,490,000	110,710,000
Mass Transit Paratransit Vehicles	0	5,440,000	6,740,000	4,380,000	0
Mass Transit Capital Expenditures	35,926,000	18,994,000	9,274,000	10,074,000	10,074,000
Annual Surplus/Deficit	0	0	0	0	0

Table 9
Palm Beach County
Department of Airports Revenues and Expenditures

Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Airport Revenues					
Operating Revenues	70,980,080	72,399,682	73,847,675	75,324,629	76,831,121
PFC & Federal/State Grants - Capital	12,400,000	36,354,000	25,506,790	18,466,412	19,410,908
Other Revenues	1,956,000	1,975,560	1,995,316	2,015,269	2,035,421
Bond/Loan Proceeds					
Fund Balances	69,380,467	69,346,610	54,506,363	62,138,632	78,703,335
Total Airport Revenues	154,716,547	180,075,852	155,856,144	157,944,941	176,980,785
Airport Operating/Debt Expenditures					
	61,065,937	63,243,488	65,513,512	66,801,606	69,263,730
Airport Capital Projects (CIP)	24,304,000	62,326,000	28,204,000	12,440,000	14,690,000
Cumulative Surplus/Deficit	69,346,610	54,506,363	62,138,632	78,703,335	93,027,055

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

Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Water Utilities Revenues					
Operating Revenues	191,521,000	198,798,000	206,257,000	214,053,000	222,192,000
Federal/State Grants - Capital	0	0	0	0	0
Other Revenues	34,416,000	31,589,000	32,098,000	24,643,000	25,226,000
Bond/Loan Proceeds	0	0	0	0	0
Fund Balances	208,520,586	33,668,606	26,108,406	22,101,906	13,917,806
Total Water Utilities Revenues	434,457,586	264,055,606	264,463,406	260,797,906	261,335,806
Water Utilities Operating Expenditures					
	198,385,651	187,377,200	194,657,500	202,280,100	210,258,900
Water Utilities Capital Projects	202,403,329	50,570,000	47,704,000	44,600,000	42,400,000
Annual Surplus/Deficit	33,668,606	26,108,406	22,101,906	13,917,806	8,676,906

**TABLE 10-A
PALM BEACH COUNTY WATER UTILITIES DEPARTMENT
LONG-TERM LOWER EAST COAST WATER SUPPLY PROJECTS (\$Millions)**

Project	Capacity (MGD)	Estimated Cost (\$ millions)	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
ASR @ WTP 2	5	TBD																	
ASR @ WTP 8	5	TBD																	
Century Village Phase II	3	TBD																	
Reclaimed Water Piping Program	20	\$ 11	\$0.5	\$1	\$1.5	\$0.5	\$1.0	\$1.0	\$1.0										
Southern Region AWT Expansion	15	TBD																	
WTP 2 Wellfield/Plant Expansion to Floridan Aquifer	15	TBD																	
Northern Plant/Floridan Wellfield Project	10	TBD																	
Lake Region WTP	10	TBD																	
Broward County Reclaimed	2/10.5 ¹	N/A ²																	
Lake Region Water Plant Phase II	10	TBD																	
TOTAL PROGRAM	93	\$ 11	\$0.5	\$1	\$1.5	\$0.5	\$1.0	\$1.0	\$1.0										

¹ Years 1 through 7 following the initiation date the capacity will be 2 MGD, Year 8 and forward the capacity will increase to 10.5 MGD

² Project Cost to be financed by Broward County

³ Projects with estimated costs listed as "TBD" are outside the current 10

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

Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Fire Rescue Revenues					
Ad Valorem Taxes	282,906,885	296,983,234	304,678,082	319,114,412	334,599,281
Fire Protection Services	27,199,143	31,337,404	31,568,226	31,852,476	32,132,476
Federal/State Grants - Capital	0	0	0	0	0
Other Revenues	41,805,678	47,000,408	41,304,391	43,393,999	50,961,351
Impact Fees	0	1,100,000	1,100,000	1,100,000	1,100,000
Available Fund Balances	106,958,719	112,108,121	111,100,117	114,085,460	115,745,024
Total Fire Rescue Revenues	458,870,425	488,529,168	489,750,816	509,546,347	534,538,131
Fire Rescue Operating Expenditures					
Fire Rescue Operating Expenditures	351,798,218	373,639,335	386,346,349	411,866,180	443,019,352
Fire Rescue Capital Projects	0	15,100,000	8,600,000	9,800,000	16,500,000
Annual Surplus/Deficit	107,072,207	99,789,832	94,804,467	87,880,167	75,018,779

Table 12
Palm Beach County
County Library Department Revenues and Expenditures

Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Library Revenues					
Ad Valorem Taxes	54,641,698	57,920,200	61,395,412	65,079,137	68,983,885
Federal/State Grants	1,225,015	1,225,015	1,225,015	1,225,015	1,225,015
Other Revenues	-2,099,093	-2,099,093	-2,099,093	-2,099,093	-2,099,093
Impact Fees	605,000	605,000	605,000	605,000	605,000
Interest Earnings	740,000	506,000	506,000	506,000	506,000
Interfund Transfers	7,800,000	0	0	0	0
Available Fund Balances	38,865,172	50,149,861	48,947,123	49,790,423	50,633,723
Total Library Revenues	101,777,792	108,306,983	110,579,457	115,106,482	119,854,530
Library Operating Expenditures					
Library Operating Expenditures	57,751,217	59,483,754	61,268,266	63,106,314	64,999,504
Library Transfers	0	0	0	0	0
Library Capital Projects	1,073,300	0	0	0	0
Annual Surplus/Deficit	42,953,275	48,823,229	49,311,191	52,000,167	54,855,026

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

Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Parks and Recreation Revenues					
Ad Valorem Taxes	3,900,000	3,555,000	3,555,000	3,555,000	3,555,000
Impact Fees	2,480,000	2,480,000	2,480,000	2,480,000	2,480,000
Interest & Other	360,000	0	0	0	0
Loan/Bonds Proceeds	0	0	0	0	0
Surtax	7,032,000	24,034,000	32,066,000	8,589,000	20,712,000
Total Parks and Recreation Revenues	13,772,000	30,069,000	38,101,000	14,624,000	26,747,000
Parks and Recreation Capital Projects	13,772,000	30,069,000	38,101,000	14,624,000	26,747,000
Annual Surplus/Deficit	0	0	0	0	0

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

Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Capital Project Revenues					
Ad Valorem Taxes	32,263,000	64,519,000	29,908,000	33,340,000	29,104,000
Grants	0	3,771,000	0	0	0
Impact Fees	300,000	2,900,000	0	0	0
Interest & Other	6,257,000	4,510,000	3,060,000	3,828,000	2,335,000
Loan/Bonds Proceeds	0	0	0	0	0
Surtax	63,902,000	48,328,000	43,130,000	68,886,000	59,061,000
Tourist Development Tax	7,925,000	7,789,000	7,204,000	8,998,000	9,752,000
Total General Capital Project Revenues	110,647,000	131,817,000	83,302,000	115,052,000	100,252,000
General Capital Project Expenditures					
Engineering and Public Works	18,300,000	17,492,000	34,360,000	25,020,000	26,610,000
Environmental Resources Management	6,675,000	7,039,000	7,654,000	7,680,000	7,811,000
Facilities Development and Operations	71,452,000	95,903,000	35,560,000	78,566,000	62,576,000
Information Systems Services	6,000,000	4,425,000	4,030,000	3,380,000	0
Miscellaneous/ Non-Department	8,220,000	6,958,000	1,698,000	406,000	3,255,000
Total General Capital Project Expenditures	110,647,000	131,817,000	83,302,000	115,052,000	100,252,000
Annual Surplus/Deficit	0	0	0	0	0

Table 15
Palm Beach County
Other County Revenues

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Franchise Fees	37,000,000	39,590,000	41,965,400	44,483,324	47,152,323
Utility Service Tax	44,700,000	49,170,000	52,611,900	56,294,733	60,235,364
Local Option Gasoline Tax	9,017,000	9,017,000	9,017,000	9,017,000	9,017,000
Tourist Tax	53,490,268	59,909,100	64,402,283	69,232,454	74,424,888
Communication Taxes	23,165,000	23,975,775	24,575,169	25,189,549	25,819,287
Special Assessments & Impact Fees	4,100,000	6,019,658	6,621,623	6,621,623	6,621,623
Building Permits	17,500,000	21,875,000	24,062,500	26,468,750	29,115,625
Licenses Other	10,242,918	10,345,347	10,500,527	10,710,538	10,924,749
State Shared Revenues	33,500,000	36,180,000	38,350,800	40,651,848	43,090,959
State Grants	8,433,540	7,801,025	7,410,973	7,596,248	7,976,060
One-Half Cent Sales Tax	94,100,000	99,746,000	105,730,760	112,074,606	118,799,082
Other Local Government Revenue	301,000	284,445	270,223	275,627	281,140
Federal Grants	53,092,825	45,128,901	40,616,011	41,631,411	43,712,982
Constitutional Gas Tax	19,318,000	16,310,000	16,310,000	16,310,000	16,310,000
Other Intergovernmental Revenue	7,840,000	7,879,200	7,957,992	8,077,362	8,198,522
Miscellaneous	19,960,315	20,958,331	22,006,247	23,106,560	24,261,888
Interest	7,372,947	7,594,135	7,859,930	8,135,028	8,419,754
Debt Proceeds	4,907,596	4,981,210	5,055,928	5,131,767	5,208,744
Statutory Reserves	(70,868,420)	(74,411,841)	(78,132,433)	(82,039,055)	(86,141,007)
Balance Brought Forward	410,807,769	372,499,188	375,579,053	371,179,093	311,315,965
Transfers	118,211,399	121,757,741	125,410,473	129,172,787	133,047,971
	906,192,157	886,610,215	908,182,360	929,321,252	897,792,918
Charges for Services					
Sheriff	76,694,536	78,228,427	79,792,995	81,388,855	83,016,632
Parks and Recreation	19,499,580	19,792,074	20,088,955	20,390,289	20,696,143
Interdepartmental	164,489,197	166,134,089	167,795,430	169,473,384	171,168,118
Other Charges for Services	27,258,472	27,667,349	28,082,359	28,503,595	28,931,149
	287,941,785	291,821,938	295,759,739	299,756,123	303,812,042
Grand Total	1,194,133,942	1,178,432,154	1,203,942,099	1,229,077,375	1,201,604,960

Table 16
Palm Beach County
Other County Expenditures

Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
County Department Expenditures					
County Administration	2,380,562	2,451,979	2,550,058	2,652,060	2,758,143
County Attorney	5,903,335	6,080,435	6,323,652	6,576,599	6,839,662
County Commission	3,619,044	3,727,615	3,876,720	4,031,789	4,193,060
County Cooperative Extension	2,946,718	3,035,120	3,156,524	3,282,785	3,414,097
Commission on Ethics	681,533	701,979	730,058	759,260	789,631
Community Services	40,211,890	41,418,247	43,074,977	44,797,976	46,589,895
Criminal Justice Commission	2,926,527	3,014,323	3,134,896	3,260,292	3,390,703
Department of Economic Sustainability	71,882,967	74,039,456	77,001,034	80,081,076	83,284,319
Engineering & Public Works	55,931,215	57,609,151	59,913,518	62,310,058	64,802,461
Environmental Resource Management	42,365,192	43,636,148	45,381,594	47,196,857	49,084,732
Facilities Development & Operations	106,172,633	109,357,812	113,732,124	118,281,409	123,012,666
Financial Management & Budget	4,028,319	4,149,169	4,315,135	4,487,741	4,667,250
Financially Assisted Agencies	12,912,143	13,299,507	13,831,488	14,384,747	14,960,137
Health Department	2,114,162	2,177,587	2,264,690	2,355,278	2,449,489
Human Resources	3,342,125	3,442,389	3,580,084	3,723,288	3,872,219
Information Systems Services	35,668,684	36,738,745	38,208,294	39,736,626	41,326,091
Internal Audit	1,183,664	1,219,174	1,267,941	1,318,659	1,371,405
Legislative Affairs	484,539	499,075	519,038	539,800	561,392
Medical Examiner	4,841,954	4,987,213	5,186,701	5,394,169	5,609,936
Metropolitan Planning Organization	4,338,496	4,468,651	4,647,397	4,833,293	5,026,625
Parks & Recreation	78,579,421	80,936,804	84,174,276	87,541,247	91,042,897
Planning, Zoning & Building	82,994,240	85,484,067	88,903,430	92,459,567	96,157,950
Public Affairs	5,595,438	5,763,301	5,993,833	6,233,587	6,482,930
Public Safety	36,886,086	37,992,669	39,512,375	41,092,870	42,736,585
Purchasing	4,271,905	4,400,062	4,576,065	4,759,107	4,949,472
Office of Community Revitalization	2,698,976	2,779,945	2,891,143	3,006,789	3,127,060
Office of Equal Opportunity	1,152,984	1,187,574	1,235,076	1,284,480	1,335,859
Office of Inspector General	3,338,063	3,438,205	3,575,733	3,718,762	3,867,513

Table 16
Palm Beach County
Other County Expenditures

Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Office of Resilience	362,122	372,986	387,905	403,421	419,558
Office of Small Business Assistance	1,120,321	1,153,931	1,200,088	1,248,091	1,298,015
Risk Management	136,502,266	140,597,334	146,221,227	152,070,076	158,152,879
Tourist Development Council	59,290,201	61,068,907	63,511,663	66,052,130	68,694,215
Value Adjustment Board	620,000	638,600	664,144	690,710	718,338
Youth Services	14,581,657	15,019,107	15,619,871	16,244,666	16,894,452
Community Redevelopment Agency	41,885,171	43,141,726	44,867,395	46,662,091	48,528,575
<i>Other County Funded Programs</i>					
Tri-Rail/RTA	4,235,000	4,235,000	4,235,000	4,235,000	4,235,000
PBC Health Care District	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
County Culture Program	250,000	257,500	267,800	278,512	289,652
Code Enforcement Services Glades	126,270	130,058	135,260	140,671	146,298
DJJ Pre Disposition Costs	2,400,000	2,472,000	2,570,880	2,673,715	2,780,664
School Impact Fees	5,857,711	6,033,442	6,274,780	6,525,771	6,786,802
Driver Ed Assess FS 318.1215	1,859,077	1,914,849	1,991,443	2,071,101	2,153,945
General Government	32,599,309	33,577,288	34,920,380	36,317,195	37,769,883
Debt Service	92,502,667	95,277,747	99,088,857	103,052,411	107,174,508
Non-Operating Expenditures	251,310,745	258,850,067	269,204,070	279,972,233	291,171,122
Total County Department Expenditures	1,279,955,332	1,317,776,942	1,369,718,620	1,423,737,964	1,479,918,083

Table 16
Palm Beach County
Other County Expenditures

Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Constitutional Officer Expenditures		2.95%	3.94%	3.94%	3.95%
Clerk of the Courts	15,224,462	15,681,196	16,308,444	16,960,781	17,639,213
Property Appraiser	19,558,000	20,144,740	20,950,530	21,788,551	22,660,093
Sheriff	673,265,990	689,766,240	705,564,279	734,602,070	750,299,619
Supervisor of Elections	21,946,124	22,604,508	23,508,688	24,449,036	25,426,997
Tax Collector	13,585,000	13,992,550	14,552,252	15,134,342	15,739,716
Judicial	7,998,164	8,238,109	8,567,633	8,910,339	9,266,752
Total Constitutional Officer Expenditures	751,577,740	770,427,343	789,451,826	821,845,118	841,032,389
Grand Totals	2,031,533,072	2,088,204,284	2,159,170,445	2,245,583,083	2,320,950,472

Table 17
FY 2019 - 2028 Capital Plan
 September 5, 2018

Summary of Appropriations											
Category	Ongoing					FY 2021	FY 2022	FY 2023	FY 2019 - 2023	FY 2024 - 2028	FY 2019 - 2028
	FY 2018	FY 2019 New Appropriation	FY 2019 Total	FY 2020	FY 2023						
Construction Projects											
Addition and Remodeling Projects	\$ 13,036,501	\$ 41,907,709	\$ 54,944,210	\$ 59,093,690	\$ 1,200,000	\$ 10,000,000	\$ 5,000,000	\$ 130,237,900	\$ 19,500,000	\$ 149,737,900	
Modernization and Replacement Projects	16,046,179	73,792,547	89,838,726	108,906,718	-	-	29,940,296	228,685,740	-	228,685,740	
New Schools	-	-	-	138,917,164	1,399,867	26,587,970	58,910,040	225,815,041	82,283,040	308,098,081	
Subtotal Construction Projects	29,082,680	115,700,256	144,782,936	306,917,572	2,599,867	36,587,970	93,850,336	584,738,681	101,783,040	686,521,721	
Other Items											
Transfer for Debt Service	-	154,896,221	154,896,221	168,621,428	165,898,363	168,680,363	172,155,867	830,252,240	836,173,000	1,666,425,240	
Site Acquisition	2,085,306	8,700,000	10,785,306	12,020,000	500,000	11,660,000	500,000	35,465,306	2,000,000	37,465,306	
Capital Contingency	24,587,321	17,177,935	41,765,257	-	100	8,184,599	-	49,949,956	103,762,424	153,712,379	
Reserve for Future Years	17,907,036	-	17,907,036	-	-	2,100,700	-	20,007,736	42,003,716	62,011,452	
Sales Tax Reserves	-	8,008,777	8,008,777	4,002,801	4,003,250	1,169,250	-	17,184,078	35,735,341	52,919,419	
Subtotal Other Items	44,579,664	188,782,933	233,362,597	184,644,229	170,401,712	191,794,912	172,655,867	952,859,316	1,019,674,481	1,972,533,796	
Non-Construction											
Charter School Capital Outlay - State	-	10,431,802	10,431,802	-	-	-	-	10,431,802	-	10,431,802	
Charter School Capital Outlay - Local	-	-	-	10,654,617	10,870,545	11,096,196	11,331,570	43,952,928	60,366,960	104,319,888	
Equipment	1,258,869	1,065,000	2,323,869	1,015,000	1,015,000	1,015,000	1,015,000	6,383,869	5,075,000	11,458,869	
Facility Renewal	106,033,354	179,629,885	285,663,239	105,050,309	63,557,058	139,005,777	81,724,321	675,000,704	274,006,816	949,007,520	
Facilities	19,998,440	27,385,295	47,383,735	12,895,536	22,249,712	15,625,000	18,925,000	117,078,983	53,375,000	170,453,983	
Security	8,174,593	14,159,100	22,333,693	12,504,000	2,155,758	369,800	369,800	37,733,051	1,879,000	39,612,051	
Education Technology	12,991,834	2,968,654	15,960,488	20,309,688	11,506,200	1,250,000	6,117,370	55,143,746	39,865,560	95,009,306	
Technology	22,724,781	18,151,559	40,876,340	22,194,845	24,083,408	35,471,021	29,399,353	152,024,967	132,631,798	284,656,765	
Transportation	7,496,327	8,501,254	15,997,581	13,097,600	13,097,600	13,097,600	13,097,600	68,387,981	65,488,000	133,875,981	
Subtotal Non-Construction Projects	178,678,199	262,292,549	440,970,748	197,721,595	148,535,281	216,930,394	161,980,014	1,166,138,032	632,688,134	1,798,826,166	
Transfers to General Fund											
Property and Flood Insurance	-	8,750,000	8,750,000	8,750,000	8,750,000	8,750,000	8,750,000	43,750,000	43,750,000	87,500,000	
Equipment Maintenance	-	5,024,891	5,024,891	5,248,000	5,248,000	5,248,000	5,235,000	25,780,782	26,175,000	51,955,782	
Facilities Maintenance	-	47,513,957	47,513,957	48,932,404	49,258,393	54,563,179	74,829,225	275,097,158	436,579,941	711,677,099	
Security Maintenance	-	2,297,691	2,297,691	2,300,277	2,300,277	2,300,277	2,218,928	11,417,450	11,501,385	22,918,835	
Education Technology Maintenance	-	2,414,256	2,414,256	2,394,041	2,394,041	2,394,041	2,444,041	12,040,420	12,220,205	24,260,625	
Technology Maintenance	-	23,697,022	23,697,022	23,879,811	30,880,689	32,383,066	33,961,433	144,802,021	185,200,085	330,002,106	
Transportation Maintenance	-	7,666,902	7,666,902	7,901,595	7,901,595	7,901,595	7,901,595	39,273,282	39,507,975	78,781,257	
Subtotal Transfers to General Fund	-	97,364,719	97,364,719	99,183,019	106,732,995	113,540,158	135,340,222	552,161,113	754,934,591	1,307,095,704	
Total Capital Budget	\$ 252,340,542	\$ 664,140,458	\$ 916,481,000	\$ 788,466,414	\$ 428,269,855	\$ 558,853,434	\$ 563,826,438	\$ 3,255,897,141	\$ 2,509,080,246	\$ 5,764,977,387	

Table 17
FY 2019 - 2028 Capital Plan
September 5, 2018

Project Name	Project or Program Number	Ongoing Projects from FY 2018	FY 2019 New Appropriation	FY 2019 Total	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019-2023	FY 2024-2028	FY 2019-2028	
Construction Projects												
Addition and Remodeling Projects												
Adult Education Center Parking Lot	03318467		3,000,000	3,000,000					3,000,000		3,000,000	
Citrus Cove ES Core Expansion	20718465		616,000	616,000	5,544,000				6,160,000		6,160,000	
Core Additions	8465				5,000,000				20,000,000	19,500,000	39,500,000	
Dellray Full Service Center Remodel & Fields for Village Academy (ref)	09047390	1,741,822	9,962,500	9,962,500	23,406,806				9,962,500		9,962,500	
Forest Hill HS Addition	05818461	650,000	934,090	2,675,912					26,082,718		26,082,718	
Forest Hill HS Parking Lot (ref)	05817390	40,259		650,000					650,000		650,000	
Future School Capacity Projects	7670			40,259					4,000,000		4,000,000	
Jupiter HS Modular Addition	00818466		900,000	900,000	4,000,000				900,000		900,000	
Old Adult Education Site Demo (landbank)	03318113								1,954,081		1,954,081	
Old DD Eisenhower ES - Demo / restore (ref)	15407390	1,954,081		1,954,081					1,954,081		1,954,081	
Old Gove ES - Demo / landbank (ref)	12417390	1,995,140		1,995,140					1,987,677		1,987,677	
Old Plumosa ES - Demo / landbank (ref)	08717390	1,987,677		1,987,677					3,000,000		3,000,000	
Olympic Heights HS Modular Addition	21818466				3,000,000				1,200,000		1,200,000	
Omni MS Modular Classroom Addition	19918466					1,200,000			20,158,760		20,158,760	
Plumosa School of Arts Expansion to K-8 (ref)	08717391		2,015,876	2,015,876	18,142,884				988,542		988,542	
Riviera Beach Prep Remodel (ref)	33568464	988,542		988,542					9,958,000		9,958,000	
Roosevelt Full Service Center Remodel (ST)	03127390	958,000	9,000,000	9,958,000					6,000,000		6,000,000	
Spanish River HS Modular Classroom Addition	16818466		20,700	20,700					2,000,000		2,000,000	
Transportation - South Drainage	93238387		1,200,000	1,200,000					1,147,876		1,147,876	
Village Academy Kitchen Expansion (ref)	28117390		1,147,876	1,147,876					9,831,646		9,831,646	
West Tech Campus HVAC Modifications (ref)	39317390	1,552,403	8,279,243	9,831,646					1,200,000		1,200,000	
West Tech Campus Modifications (ST)	39317391	13,036,501	41,907,709	54,944,210	59,093,690	1,200,000	10,000,000		130,237,900	19,500,000	149,737,900	
Total Addition and Remodeling												
Modernization and Replacement Projects												
Addison Mizner ES Modernization (ref)	14517390	56,883	4,159,584	4,216,467	34,290,816				38,507,283		38,507,283	
Adult Education Center Replacement	03318402	13,597,631		13,597,631					13,597,631		13,597,631	
Grove Park ES Modernization (ref)	14117390	23,312		23,312					17,716,896		17,716,896	
Melaleuca ES Modernization (ref)	14417390	32,792	2,316,824	2,349,616	20,818,632				23,168,248		23,168,248	
Pine Grove ES Modernization (ref)	09117390	18,831		18,831					12,265,543		12,265,543	
Transportation - North Modernization (ST)	93277390	15,625	1,437,500	1,453,125	11,000,000				12,453,125		12,453,125	
Transportation - South Modernization (ST)	92327390	15,625	1,437,500	1,453,125	11,000,000				12,453,125		12,453,125	
Transportation - West Central (ST)	93317390	2,250,000	4,703,718	6,953,718	8,037,597				14,991,315		14,991,315	
Verde ES Modernization (ref)	16617390		43,928,237	43,928,237					43,928,237		43,928,237	
Washington ES Modernization (ref)	01917390		13,165,278	13,165,278					26,439,059		26,439,059	
Wynnebrook ES Modernization (ref)	13917390	35,480	2,643,906	2,679,387	23,759,673				228,685,740		228,685,740	
Total Modernizations and Replacements		16,046,179	73,792,547	89,838,726	108,906,718		29,940,296		584,738,681	101,783,040	686,521,721	
New Schools												
Boca Raton Area ES (05-C) (ref)	09217390					1,399,867	26,587,970		27,987,837		27,987,837	
Greater WPB/Lake Worth Area High (03-000) (ref)	02518388				95,942,000				95,942,000		95,942,000	
Scripps/Gardens Area ES (04-A) (ref)	10017390							28,711,379	28,711,379		28,711,379	
West Acreage Area ES (15-A) (ref)	tbdt-7390							30,198,661	30,198,661		30,198,661	
Western Communities HS (16-AAA) (ref)	tbcd-7390									82,283,040	82,283,040	
Sunset Palms Middle (17-PP)	00418462				42,975,164				42,975,164		42,975,164	
Total New Schools					138,917,164	1,399,867	26,587,970	58,910,040	225,815,041	82,283,040	308,098,081	
Total Construction Projects		\$ 29,082,680	\$ 115,700,256	\$ 144,782,936	\$ 306,917,572	\$ 2,599,867	\$ 36,587,970	\$ 93,850,336	\$ 584,738,681	\$ 101,783,040	\$ 686,521,721	

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Project Name	Project or Program Number	Ongoing Projects from FY 2018	FY 2019 New Appropriation	FY 2019 Total	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019-2023	FY 2024-2028	FY 2019-2028	
Other Items												
Transfer for Debt Service												
Lease Payments for Bus Lease 2014	8076	\$ -	\$ 505	\$ 505	\$ -	\$ -	\$ -	\$ -	\$ 505	\$ -	\$ 505	
Lease Payments for Bus Lease 2015	8083	-	2,949,495	2,949,495	1,475,000	-	-	-	4,424,495	-	4,424,495	
Lease Payments for Bus Lease 2016	8085	-	1,450,000	1,450,000	1,450,000	-	-	-	3,625,000	-	3,625,000	
Lease Payments for Certificates of Participation	7490	-	131,674,793	131,674,793	139,400,000	725,000	139,374,000	139,373,000	689,188,793	696,173,000	1,385,361,793	
Lease Payments for Certificates of Participation new	7590	-	13,500,000	13,500,000	21,000,000	22,000,000	25,500,000	29,000,000	111,000,000	140,000,000	251,000,000	
Lease Payments for Equipment Lease 2015	8084	-	1,490,065	1,490,065	1,490,065	-	3,806,363	3,782,867	2,980,130	-	2,980,130	
Lease Payments for Equipment Lease 2018	8087	-	3,831,363	3,831,363	3,806,363	3,806,363	168,690,363	172,155,867	19,033,317	-	19,033,317	
Total Transfer for Debt Service		-	154,896,221	154,896,221	168,621,428	165,898,363	168,690,363	172,155,867	830,252,240	836,173,000	1,666,425,240	
Site Acquisition												
Site Acquisition	7494	496,666	7,100,000	7,596,666	-	-	-	-	7,596,666	-	7,596,666	
Site Acquisition (ref)	7616	1,088,640	1,100,000	2,188,640	11,520,000	-	11,160,000	-	24,868,640	-	24,868,640	
Facility Leases (ref)	7617	500,000	500,000	1,000,000	500,000	500,000	500,000	500,000	3,000,000	2,000,000	5,000,000	
Total Site Acquisition		2,085,306	8,700,000	10,785,306	12,020,000	500,000	11,660,000	500,000	35,465,306	2,000,000	37,465,306	
Contingency												
Capital Contingency	7467	24,587,321	17,177,935	41,765,257	-	100	8,184,599	-	49,949,956	103,762,424	153,712,379	
Reserve for Future Years	7467	17,907,036	-	17,907,036	-	-	2,100,700	-	20,007,736	42,003,716	62,011,452	
Restricted Reserve	7467	-	-	-	-	-	-	-	-	-	-	
Sales Tax Reserves (ST)	7650	-	8,008,777	8,008,777	4,002,801	4,003,250	1,169,250	-	17,184,078	34,139,585	51,323,663	
Sales Tax Interest Reserves (ST)	7650	-	-	-	-	-	-	-	-	1,595,756	1,595,756	
Total Contingency		42,494,357	25,186,713	67,681,070	4,002,801	4,003,349	11,454,549	-	87,141,770	181,501,481	268,643,250	
Total Other Items		44,579,664	188,782,933	233,362,597	184,644,229	170,401,712	191,794,912	172,655,867	952,859,316	1,019,674,481	1,972,533,796	
Non-Construction Projects and Transfers												
Required Non-Construction Payments												
Charter School Capital Outlay - State	8426	-	10,431,802	10,431,802	-	-	-	-	10,431,802	-	10,431,802	
Charter School Capital Outlay - Local	8426	-	-	-	10,654,617	10,870,545	11,096,196	11,331,570	43,952,928	60,366,960	104,319,888	
Flood Insurance	9582	-	350,000	350,000	350,000	350,000	350,000	350,000	1,750,000	1,750,000	3,500,000	
Property Insurance	9579	-	8,400,000	8,400,000	8,400,000	8,400,000	8,400,000	8,400,000	42,000,000	42,000,000	84,000,000	
Total Required Non-Construction Payments		-	19,181,802	19,181,802	19,404,617	19,620,545	19,846,196	20,081,570	98,134,730	104,116,960	202,251,690	
Equipment												
Capital Projects:												
AV Equipment Replacement Fund	8430	33,924	200,000	233,924	200,000	200,000	200,000	200,000	1,033,924	1,000,000	2,033,924	
Choice Furnishings	8328	52,246	125,000	177,246	125,000	125,000	125,000	125,000	677,246	625,000	1,302,246	
County-Wide Equipment (FF&E)	7441	1,125,826	600,000	1,725,826	550,000	550,000	550,000	550,000	3,925,826	2,750,000	6,675,826	
Musical Instruments	7488	46,873	140,000	186,873	140,000	140,000	140,000	140,000	746,873	700,000	1,446,873	
Subtotal Equipment Capital Projects		1,258,869	1,065,000	2,323,869	1,015,000	1,015,000	1,015,000	1,015,000	6,383,869	5,075,000	11,458,869	
Transfers to General Fund:												
Transfer for Copier Maintenance	8446	-	4,479,891	4,479,891	4,479,891	5,013,000	5,013,000	5,000,000	23,985,782	25,000,000	48,985,782	
Transfer for Equipment Maintenance	8442	-	435,000	435,000	435,000	125,000	125,000	125,000	1,245,000	625,000	1,870,000	
Transfer for Library Software Support	8430	-	110,000	110,000	110,000	110,000	110,000	110,000	550,000	550,000	1,100,000	
Subtotal Equipment Transfers		-	5,024,891	5,024,891	5,024,891	5,248,000	5,248,000	5,235,000	25,780,782	26,175,000	51,955,782	
Total Equipment		\$ 1,258,869	\$ 6,089,891	\$ 7,348,760	\$ 6,033,891	\$ 6,263,000	\$ 6,263,000	\$ 6,250,000	\$ 32,164,651	\$ 31,250,000	\$ 63,414,651	

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Project Name	Project or Program Number	Ongoing Projects from FY 2018	FY 2019 New Appropriation	FY 2019 Total	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019-2023	FY 2024-2028	FY 2019-2028	
Non-Construction Projects and Transfers (cont'd)												
Facility Renewal Projects												
Facility Renewal Projects (ST)	7600-7619	\$ 106,033,354	\$ 179,629,885	\$ 285,663,239	\$ 105,050,309	\$ 63,557,058	\$ 139,005,777	\$ 81,724,321	\$ 675,000,704	\$ 274,006,816	\$ 949,007,520	
Total Facility Renewal Projects		106,033,354	179,629,885	285,663,239	105,050,309	63,557,058	139,005,777	81,724,321	675,000,704	274,006,816	949,007,520	
Other Facility Projects												
Capital Projects:												
Building Envelope	7591	1,317,406	1,200,000	2,517,406	1,200,000	2,000,000	1,200,000	2,000,000	8,917,406	10,000,000	18,917,406	
Compliance	7493	617,828	-	617,828	-	-	-	-	617,828	-	617,828	
Custodial Equipment	7542	136,393	175,000	311,393	175,000	175,000	175,000	175,000	1,011,393	875,000	1,886,393	
Diamond View ES Roof	tbd	-	-	-	-	-	-	-	-	-	-	
Environmental Services	8283	83,561	2,000,000	2,083,561	2,000,000	2,000,000	2,000,000	2,000,000	10,083,561	10,000,000	20,083,561	
Fire Life Safety	8179	1,415,736	1,200,000	2,615,736	1,200,000	2,000,000	2,000,000	2,000,000	9,815,736	10,000,000	19,815,736	
Flood / Fire / Tornado	0	-	-	-	-	-	-	-	-	-	-	
Forest High School Bleachers	tbd	-	-	-	-	-	-	-	-	-	-	
HVAC - Chiller Replacements	8728	3,571,863	16,000,295	19,572,158	3,150,000	6,383,536	-	-	25,955,694	-	25,955,694	
HVAC - Jupiter Farms ES replacement	8728	-	350,000	350,000	-	-	-	-	3,500,000	-	3,500,000	
HVAC - WT Dwyer HS	8728	435,933	2,250,000	2,685,933	-	-	-	-	2,685,933	-	2,685,933	
Interlocal Agreements - Galaxy Wind Turbine	8191	146,622	-	146,622	-	-	-	-	146,622	-	146,622	
Interlocal Agreements-JFES sewer	8191	350,000	100,000	450,000	-	-	-	-	450,000	-	450,000	
Media Centers	8463	2,321,953	-	2,321,953	-	-	-	-	2,321,953	0	2,321,953	
Minor Projects	7491	3,255,192	1,750,000	5,005,192	1,750,000	2,500,000	2,500,000	5,000,000	16,755,192	10,000,000	26,755,192	
Portable Leasing	8280	702,603	500,000	1,202,603	500,000	500,000	500,000	500,000	3,202,603	2,500,000	5,702,603	
Portables - Existing Wooden	7440	-	210,000	210,000	210,000	210,000	210,000	210,000	1,050,000	-	1,050,000	
Relocatables - Relocation	7440	898,691	2,000,000	2,898,691	2,000,000	4,441,176	5,000,000	5,000,000	19,339,867	10,000,000	29,339,867	
Relocatables - Walkway Canopies	8365	249,133	-	249,133	710,536	2,040,000	2,040,000	2,040,000	7,079,669	-	7,079,669	
School Center Funds	3065, 8189, 9394	115,082	-	115,082	-	-	-	-	115,082	-	115,082	
Storm Recovery (FEMA)	9884, 9891	3,957,401	(500,000)	3,457,401	-	-	-	-	3,457,401	-	3,457,401	
Traffic Improvements	9893, 9956	423,044	150,000	573,044	-	-	-	-	573,044	-	573,044	
Subtotal Other Facility Capital Projects		19,998,440	27,385,295	47,383,735	12,895,536	22,249,712	15,625,000	18,925,000	117,078,983	53,375,000	170,453,983	
Transfers to General Fund:												
Transfer for Building Envelope Maintenance	7591	-	1,219,520	1,219,520	2,219,520	2,219,520	2,219,520	2,219,520	10,097,600	11,097,600	21,195,200	
Transfer for Capital Project Support	8450	-	538,139	538,139	285,268	285,268	285,268	285,268	1,679,211	1,426,340	3,105,551	
Transfer for Environmental Control	8283	-	1,022,143	1,022,143	1,009,899	1,009,899	1,009,899	1,009,899	5,061,739	5,049,485	10,111,234	
Transfer for Fire/Life/Safety	8179	-	1,350,280	1,350,280	1,664,280	1,664,280	1,664,280	1,664,280	8,007,400	8,321,400	16,328,800	
Transfer for Hurricane Prep	9885, 9892	-	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000	500,000	
Transfer for Hurricane Irma Recovery	9891	-	500,000	500,000	50,000	50,000	50,000	50,000	700,000	250,000	950,000	
Transfer for HVAC Maintenance	8728	-	3,886,560	3,886,560	4,000,000	4,000,000	4,000,000	2,436,060	18,322,620	12,180,300	30,502,920	
Transfer for ITV Towers	8235	-	96,000	96,000	106,000	106,000	106,000	106,000	520,000	530,000	1,050,000	
Transfer for Maintenance of Fulton Holland	9458	-	134,989	134,989	36,649,182	41,953,968	41,953,968	63,783,954	213,711,081	381,353,586	595,064,667	
Transfer for Maintenance of Facilities	8444	-	35,000,784	35,000,784	36,323,193	-	-	-	134,989	-	134,989	
Transfer for Maintenance Projects	8261	-	946,040	946,040	3,224,244	3,224,244	3,224,244	3,224,244	15,666,478	16,121,220	31,787,698	
Transfer for Preventative Maintenance	8361	-	2,769,502	2,769,502	49,258,393	54,563,179	54,563,179	74,829,225	275,097,158	436,579,941	711,677,099	
Subtotal Facilities Transfers		-	47,513,957	47,513,957	48,932,404	71,508,105	70,188,179	93,754,225	392,176,141	489,954,941	882,131,082	
Total Facilities		\$ 19,998,440	\$ 74,899,252	\$ 94,897,692	\$ 61,827,940	\$ 71,508,105	\$ 70,188,179	\$ 93,754,225	\$ 392,176,141	\$ 489,954,941	\$ 882,131,082	

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Project Name	Project or Program Number	Ongoing Projects from FY 2018	FY 2019 New Appropriation	FY 2019 Total	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019-2023	FY 2024-2028	FY 2019-2028	
Non-Construction Projects and Transfers (cont'd)												
Security												
Capital Projects:												
Police Radio (Open Sky)	8488	\$ 228,230	\$ 360,800	\$ 589,030	\$ -	\$ 180,400	\$ 180,400	\$ 180,400	\$ 1,130,230	\$ 902,000	\$ 2,032,230	
Security Enhancements	8488	300,627	338,800	639,427	-	189,400	189,400	189,400	1,207,627	977,000	2,184,627	
School Police Technology	8488	373,719	174,000	547,719	-	-	-	-	547,719	-	547,719	
Security Projects	8188	4,208,272	-	4,208,272	2,904,000	1,785,958	-	-	4,208,272	-	4,208,272	
Security Enhancements - (ST) - School Police	7621	3,083,744	3,085,500	6,149,244	2,904,000	1,785,958	-	-	10,839,202	-	10,839,202	
Security Projects - (ST) - Facilities	7620	-	10,200,000	10,200,000	9,600,000	-	-	-	19,800,000	-	19,800,000	
Subtotal Security Projects		8,174,593	14,159,100	22,333,693	12,504,000	2,155,758	369,800	369,800	37,733,051	1,879,000	39,612,051	
Transfers to General Fund:												
Transfer for Security	8314	-	2,297,691	2,297,691	2,300,277	2,300,277	2,300,277	2,218,928	11,417,450	11,501,385	22,918,835	
Subtotal Security Transfers			2,297,691	2,297,691	2,300,277	2,300,277	2,300,277	2,218,928	11,417,450	11,501,385	22,918,835	
Total Security		8,174,593	16,456,791	24,631,384	14,804,277	4,456,035	2,670,077	2,588,728	49,150,501	13,380,385	62,530,886	
Educational Technology												
Capital Projects:												
Classroom Technology (ST)	7630	12,903,166	2,968,654	15,871,820	20,309,688	11,496,200	1,240,000	6,107,370	55,025,078	39,815,560	94,840,638	
Digital Divide	8431	88,667	-	88,667	-	10,000	10,000	10,000	118,667	50,000	168,667	
Subtotal Education Technology Projects		12,991,834	2,968,654	15,960,488	20,309,688	11,506,200	1,250,000	6,117,370	55,143,746	39,865,560	95,009,306	
Transfers to General Fund:												
Transfer for Data Warehouse (9054)	8371	-	1,649,578	1,649,578	2,005,409	2,005,409	2,005,409	2,005,409	9,671,214	10,027,045	19,698,259	
Transfer for Data Warehouse (9229)	8371	-	136,417	136,417	188,632	188,632	188,632	188,632	890,945	943,160	1,834,105	
Transfer for Edline	8441	-	378,261	378,261	-	-	-	-	378,261	-	378,261	
Transfer for Equipment Maintenance	7422	-	250,000	250,000	200,000	200,000	200,000	250,000	1,100,000	1,250,000	2,350,000	
Subtotal Educational Technology Transfers			2,414,256	2,414,256	2,394,041	2,394,041	2,394,041	2,444,041	12,040,420	12,220,205	24,260,625	
Total Educational Technology		12,991,834	5,382,910	18,374,744	22,703,729	13,900,241	3,644,041	8,561,411	67,184,166	52,085,765	119,269,931	
Technology												
Capital Projects:												
Back-End Infrastructure (ST)	7631	795,097	550,000	1,345,097	-	-	1,300,000	7,489,800	10,134,897	-	10,134,897	
Computer Refresh	8422	1,765,500	9,442,760	11,208,260	10,786,116	15,758,102	11,402,214	9,943,356	59,088,048	88,114,875	147,212,923	
Cyber & Network Security	8349	1,560,529	1,500,000	3,060,529	5,700,000	3,700,000	700,000	1,725,000	14,885,529	16,775,000	31,660,529	
Data Center Optimization	8734	362,862	165,375	528,237	173,644	685,966	675,000	157,500	2,220,347	2,599,939	4,820,286	
Disk Storage - Infrastructure	8721	7,981,028	250,000	8,231,028	1,050,000	800,000	-	2,560,200	12,641,228	3,750,000	16,391,228	
Enterprise Software	8934	400,000	200,000	600,000	1,600,000	200,000	200,000	200,000	2,800,000	1,350,000	4,150,000	
Hardware/Software	8732	150,675	93,424	244,099	85,085	89,340	93,807	98,497	610,828	554,084	1,164,912	
Networks	8180	2,506,262	2,200,000	4,706,262	1,150,000	1,150,000	9,460,300	5,481,600	21,948,162	3,571,000	25,519,162	
Phone System Upgrade	8724	-	100,000	100,000	100,000	100,000	3,100,000	-	3,400,000	500,000	3,900,000	
School & District Servers (ST)	7633	272	999,200	999,472	-	-	200,000	100,000	1,299,472	1,150,800	2,450,272	
School Network Routers & Switches (ST)	7632	42,729	-	42,729	-	-	5,439,700	43,400	5,525,829	5,716,900	11,242,729	
School Phone Systems & PBX (ST)	7634	4,500,000	-	4,500,000	-	-	1,400,000	100,000	6,000,000	-	6,000,000	
Servers	8391	50,824	1,150,800	1,201,624	50,000	100,000	-	-	1,351,624	1,049,200	2,400,824	
Student System Replacement	8370	990,859	1,500,000	2,490,859	1,500,000	1,500,000	1,500,000	1,500,000	8,490,859	7,500,000	15,990,859	
Wireless Infrastructure (ST)	7635	1,618,145	-	1,618,145	-	-	1,500,000	-	1,618,145	-	1,618,145	
Subtotal Technology Projects		\$ 22,724,781	\$ 18,151,559	\$ 40,876,340	\$ 22,194,845	\$ 24,083,408	\$ 35,471,021	\$ 29,399,353	\$ 152,024,967	\$ 132,631,798	\$ 284,656,765	

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Project Name	Project or Program Number	Ongoing Projects from FY 2018	FY 2019 New Appropriation	FY 2019 Total	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019-2023	FY 2024-2028	FY 2019-2028	
Non-Construction Projects and Transfers (cont'd)												
Technology (cont'd)												
Transfers to General Fund:												
Transfer for Application Systems	8934	\$ -	\$ 1,980,236	\$ 1,980,236	\$ 2,201,245	\$ 3,046,442	\$ 3,194,241	\$ 3,350,301	\$ 13,772,465	\$ 18,404,957	\$ 32,177,422	
Transfer for Business Operating Systems	8823	-	1,835,474	1,835,474	1,852,842	2,364,748	2,482,986	2,607,135	11,143,185	14,234,956	25,378,141	
Transfer for CAFM	8353	-	761,033	761,033	746,719	1,075,156	1,151,017	1,230,671	4,964,596	6,922,811	11,887,407	
Mass Notification System	-	-	-	-	163,875	163,875	163,875	163,875	655,500	819,375	1,474,875	
WCMS Web Content Mgmt. Sys	-	-	-	-	129,156	129,156	129,156	129,156	516,624	645,780	1,162,404	
Mobile App	-	-	-	-	49,300	49,300	49,300	49,300	197,200	246,500	443,700	
Transfer for ERP	8369	-	3,663,066	3,663,066	3,506,451	4,475,219	4,698,980	4,933,929	21,277,645	26,939,249	48,216,894	
Transfer for IT Security	8349	-	750,005	750,005	1,081,628	1,402,142	1,476,173	1,553,905	6,263,853	8,520,420	14,784,273	
Transfer for Portal Project	8394	-	51,558	51,558	56,330	71,893	75,488	79,262	334,531	432,769	767,300	
Transfer for Project Management Initiative	8427	-	43,102	43,102	436,421	436,421	436,421	436,421	1,788,786	2,182,105	3,970,891	
Transfer for School Center Admin. Technology	8253	-	348,815	348,815	789,154	828,612	828,612	870,043	3,854,947	4,750,433	8,605,380	
Transfer for Secondary Tech Maintenance	8447	-	3,230,200	3,230,200	3,097,655	3,953,480	4,151,154	4,358,712	18,791,201	23,798,567	42,589,768	
Transfer for Strategic Initiatives	8455	-	327,213	327,213	317,789	317,789	317,789	317,789	1,598,369	1,588,945	3,187,314	
Transfer for System Lifecycle Management	-	-	-	-	-	-	-	-	-	-	-	
Endpoint Security	8448	-	757,266	757,266	975,000	1,244,375	1,306,593	1,371,923	5,655,157	7,490,699	13,145,856	
Transfer for Technology Infrastructure	8440	-	9,949,054	9,949,054	8,247,077	11,361,539	11,921,281	12,509,011	53,987,962	68,222,519	122,210,481	
Subtotal Technology Transfers		-	23,697,022	23,697,022	23,879,811	30,880,689	32,383,066	33,961,433	144,802,021	185,200,085	330,002,106	
Total Technology		22,724,781	41,848,581	64,573,362	46,074,656	54,964,097	67,854,087	63,360,786	296,826,988	317,831,883	614,658,871	
Transportation												
Capital Projects:												
School Buses (ST)	7640	4,595,657	4,501,254	9,096,911	9,097,600	9,097,600	9,097,600	9,097,600	45,487,311	27,292,800	72,780,111	
School Buses	8056	-	-	-	-	-	-	-	-	18,195,200	18,195,200	
Support Vehicles (ST)	7641	788,728	1,200,000	1,988,728	1,200,000	1,200,000	1,200,000	1,200,000	6,788,728	3,600,000	10,388,728	
Support Vehicles	8185	1,371,608	2,800,000	4,171,609	2,800,000	2,800,000	2,800,000	2,800,000	15,371,608	16,400,000	31,771,608	
Transportation Equipment and Furnishings	9980	-	-	740,333	-	-	-	-	740,333	-	740,333	
Subtotal Transportation Projects		7,496,327	8,501,254	15,997,581	13,097,600	13,097,600	13,097,600	13,097,600	68,387,981	65,488,000	133,875,981	
Transfers to General Fund:												
Transfer for Contracted Transportation	8445	-	1,775,000	1,775,000	1,500,000	1,500,000	1,500,000	1,500,000	7,775,000	7,500,000	15,275,000	
Transfer for Transportation Maintenance	8443	-	5,891,902	5,891,902	6,401,595	6,401,595	6,401,595	6,401,595	31,498,282	32,007,975	63,506,257	
Subtotal Transportation Transfers		-	7,666,902	7,666,902	7,901,595	7,901,595	7,901,595	7,901,595	39,273,282	39,507,975	78,781,257	
Total Transportation		7,496,327	16,168,156	23,664,483	20,999,195	20,999,195	20,999,195	20,999,195	107,661,263	104,995,975	212,657,238	
Sub-total Non-Construction Projects		178,678,199	262,292,549	440,970,748	197,721,595	148,535,281	216,930,394	161,980,014	1,166,138,032	632,888,134	1,798,826,166	
Sub-total Non-Construction Transfers		-	97,364,719	97,364,719	99,183,019	106,732,995	113,540,158	135,340,222	552,161,113	754,934,591	1,307,095,704	
Total Non-Construction Projects & Transfers		178,678,199	359,657,268	538,335,467	296,904,614	255,268,276	330,470,552	297,320,236	1,718,299,145	1,387,822,725	3,105,921,870	
Total Capital Budget		\$ 252,340,542	\$ 664,140,458	\$ 916,481,000	\$ 788,466,414	\$ 428,269,855	\$ 558,853,434	\$ 563,826,438	\$ 3,255,897,141	\$ 2,509,080,246	\$ 5,764,977,387	

Table 17
FY 2019 - 2028 Capital Plan
September 05, 2018

Revenues	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019-2023	FY 2024-2028	FY 2019-2028
State Sources								
Charter School Capital Outlay	\$ 10,431,802	\$ -	\$ -	\$ -	\$ -	\$ 10,431,802	-	\$ 10,431,802
CO & DS	5,645,537	5,645,537	5,645,537	5,645,537	5,645,537	28,227,685	28,227,685	56,455,370
COBI Bonds	-	-	-	-	-	-	-	-
Fuel Tax Proceeds	150,000	150,000	150,000	150,000	150,000	750,000	750,000	1,500,000
PECO Bonds - Const.	-	1,095,490	3,878,932	4,862,378	1,095,490	10,932,290	5,477,450	16,409,740
PECO Bonds - Maintenance	2,758,762	2,758,762	2,758,762	2,758,762	2,758,762	13,793,810	13,793,810	27,587,620
Subtotal State Sources	18,986,101	9,649,789	12,433,231	13,416,677	9,649,789	64,135,587	48,248,945	112,384,532
Local Sources								
<i>Property Values</i>	200,498,118,260	209,738,871,208	220,368,466,976	231,341,083,483	242,419,320,765			
Local Capital Improvement (1.5 mil)	288,717,290	302,023,975	317,330,592	333,131,160	349,083,822	1,590,286,839	2,008,515,491	3,598,802,330
Fund Balance Carried forward for ongoing projects	252,340,542	-	-	-	2,100,700	252,340,542	-	252,340,542
Fund Balance Reallocated	44,460,358	17,907,036	-	-	4,330,000	64,468,095	52,649,701	117,117,795
Impact Fees	4,100,000	4,330,000	4,330,000	4,330,000	4,330,000	21,420,000	19,501,242	40,921,242
Interest Income	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000	10,000,000
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Subtotal Local Sources	590,618,190	325,261,011	322,660,592	338,461,160	356,514,522	1,933,515,476	2,085,666,434	4,019,181,909
Other Revenue Sources								
Certificates of Participation	75,656,015	269,879,974	-	36,587,970	93,850,336	475,974,295	-	475,974,295
Sales Tax Revenue	122,827,241	126,512,069	130,307,431	134,216,654	138,243,153	652,106,548	489,304,359	1,141,410,907
Sales Tax Financing	92,368,158	57,163,571	(37,131,399)	36,170,973	(34,431,362)	114,139,941	(114,139,492)	448
Short Term Financing	16,025,295	-	-	-	-	16,025,295	-	16,025,295
Subtotal Other Revenue Sources	306,876,709	453,555,614	93,176,032	206,975,597	197,662,127	1,256,246,079	375,164,867	1,633,410,946
Total Revenues	\$ 916,481,000	\$ 788,466,414	\$ 428,269,855	\$ 558,853,434	\$ 563,826,438	\$ 3,255,897,141	\$ 2,509,080,246	\$ 5,764,977,387

Capital Improvement Element Amendment History

Round	Description	Adoption	OrdNum	Effective	Note*
89-1	Adopted	8/31/1989	1989-17	9/11/1989	
90-1	Stipulated Settlement Agreement Amendments to find Plan in compliance	9/18/1990	1990-32	10/4/1990	Settlement
91-2	Couldn't find any change in ordinance	12/16/1991	1991-48	12/27/1991	Settled by 1992-28
92-1	Text revisions relating to fees, funding, and taxes; 1991/1992 Budget Table Update	4/20/1992	1992-06	5/1/1992	
92-2	Interim TCMA and multi-modal funding	10/26/1992	1992-31	11/9/1992	W/corrections to 91-31
93-1	Modify descriptions of Governmental Complexes	6/14/1993	1993-09	6/28/1993	
94-1	Annual Table update	7/21/1994	1994-16	9/23/1994	
94-2	Abacoa DRI related Six Year Table	12/20/1994	1994-33	2/24/1995	
95-1	Concurrency management system regarding three year grace	11/7/1995	1995-44	1/11/1996	
95-2	Five Year Road Program table; Existing Conditions; Mass transit related; Linked Open Space Program	12/6/1995	1995-58	2/6/1996	
96-1	Five Year Road Program table	9/26/1996	1996-32	11/22/1996	
96-1	Levels of Service and Funding for Community Parks	9/26/1996	1996-33	11/22/1996	
96-2	Six Year Schedule of Improvements	12/16/1996	1996-51	1/26/1997	
97-1	EAR Re-write	9/22/1997	1997-33	12/3/1997	
98-1	Annual Table update	9/16/1998	1998-43	11/12/1998	
98-2	Six Year Table 3-A	12/2/1998	1998-60	1/22/1999	
99-1	Managed Growth Tier System Consistency Revisions - establish Essential, Necessary and Desirable definitions for services and add LUSA to service area Objective, relocate language regarding water/sewer on SR80	8/17/1999	1999-27	10/14/1999	

* NIE means not in effect - not within element

Round	Description	Adoption	OrdNum	Effective	Note*
99-1	Revisions to the Model Element Format and Annual Table Updates	8/17/1999	1999-31	10/14/1999	
99-2	To revise to reflect Concurrency Practices	12/13/1999	1999-67	1/19/2000	
00-1	Annual Table Updates and 6 Year Road Improvement Schedule	9/18/2000	2000-27	11/14/2000	
00-1	Public Facilities Grace Period Revisions to Concurrency and Capacity Management	9/18/2000	2000-27	11/14/2000	
01-1	Coastal High Hazard Area revisions	8/27/2001	2001-43	10/22/2001	
01-1	Minor Revisions to text; Six Year Road Improvement Schedule; Annual Table Updates	8/27/2001	2001-46	10/22/2001	
01-2	School Concurrency Related revisions to Policy 1.2-e	12/5/2001	2001-77	1/28/2002	
01-SC1	School Concurrency revisions, including addition of Table 17	3/26/2001	2001-13	5/22/2001	
02-1	Emergency Management Local Mitigation Strategy Program revisions to Essential Projects in Policy 1.4-a	8/28/2002	2002-51	10/25/2002	
02-1	Annual Table update	8/28/2002	2002-55	10/25/2002	
03-1	Western Corridor Interlocal agreement update to the Six Year Improvements Schedule, Table 3-A	8/21/2003	2003-43	10/27/2003	
03-2	Annual Table update	11/24/2003	2003-62	1/26/2004	
04-1	Service Delivery Policy; to delete Policy 1.5-c regarding rural levels of service	8/24/2004	2004-26	10/29/2004	
04-2	Annual Table update	12/13/2004	2004-63	2/2/2005	
04-2	Annual Table update - Table 17	12/13/2004	2004-64	2/2/2005	
05-2	Annual Table update	11/28/2005	2005-56	1/24/2006	
06-2	Annual Table update	11/13/2006	2006-47	2/23/2007	
07-1	To delete Policy 1.4-g regarding water/sewer in the Rural Service Area	8/27/2007	2007-10	10/29/2007	
07-1	To add a revenue policy and to revise references from a CIE six year capital improvement schedule to a five year schedule	8/27/2007	2007-10	10/29/2007	

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Round	Description	Adoption	OrdNum	Effective	Note*
07-2	To delete Economic Element and add Policy 1.4-g regarding the Strategic Economic Development Plan	11/26/2007	2007-27	1/28/2008	
07-2	Revisions - Tables 1-17 replacement	11/26/2007	2007-28	1/28/2008	
07-M	Mecca Repeal - to delete 2 items from Table 3	11/26/2007	2007-38	1/3/2008	
08-1	To add Table 10-A, PBC WUD Alternative Water Supply Program Capital Expenditures	8/21/2008	2008-31	10/17/2008	
08-2	Annual Table update	12/3/2008	2008-55	2/11/2009	
09-1	To add language to Policy 1.4-f to require departments to coordinate with OCR	8/25/2009	2009-32	10/23/2009	
09-2	Annual Table update	11/19/2009	2009-45	1/11/2010	
10-2	Annual Table update	10/25/2010	2010-50	11/22/2010	
11-CIE	Annual Table update	12/1/2011	2011-35	12/8/2011	
12-CIE	Annual Table update	12/18/2012	2012-43	12/21/2012	
13-2	To revise per EAR by deleting references to 9J-5	10/28/2013	2013-24	12/18/2013	
13-CIE	Annual Table update	12/17/2013	2013-34	12/19/2013	
14-CIE	Annual Table update	12/16/2014	2014-43	12/17/2014	
15-1	To revise Table 10-A to reflect revised Water Supply Facilities Plan	4/29/2015	2015-16	6/12/2015	
15-CIE	Annual Table update	12/15/2015	2015-50	12/18/2015	
16-CIE	Annual table update	1/30/2017	2017-03	2/7/2017	
17-B	To revise related to the Interlocal Agreement for School Coordinated Planning	4/26/2017	2017-15	6/3/2017	
17-CIE	Annual table update	1/31/2018	2018-03	2/1/2018	
18-CIE	Annual table update	1/28/2019	2019-07	1/29/2019	

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