

## Summary of Capital Improvement Program - Construction

Project	Total	Prior to 2007	Plan Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
<b>New Construction</b>								
<b>New Schools</b>								
Greater WPB/LW Area High (03-OOO)	119,011,736	-	119,011,736			3,500,000		115,511,736
CEP School	10,676,071	10,676,071	-					
Pahokee Area Middle (03-MM)	34,257,090	1,500,000	32,757,090	32,757,090				
Palm Beach Gardens Area Elem (03-X)	22,737,817	22,737,817	-					
Riviera Beach Area High (02-MMM)	115,024,419	2,500,000	112,524,419			2,500,000	110,024,419	
Royal Palm Beach Area Elem (03-W)	24,122,550	-	24,122,550	24,122,550				
Summit/Jog Rd Area Elem (03-Y)	27,122,550	1,946,000	25,176,550	25,176,550				
Wellington Area Middle (02-JJ)	33,244,461	25,975,032	7,269,429	7,269,429				
West Boynton Area Elem (03-Z)	24,122,550	-	24,122,550	24,122,550				
West Palm Beach Area Middle (04-OO)	37,416,934	-	37,416,934			3,500,000	33,916,934	
West Palm Beach Area Elem (06-D)	24,846,227	-	24,846,227	2,500,000	22,346,227			
Western Boca Raton Elem (05-C)	25,591,613	-	25,591,613		2,500,000	23,091,613		
Western Communities Elem (05-B)	26,359,362	-	26,359,362				26,359,362	
<b>Subtotal New Schools</b>	<b>524,533,380</b>	<b>65,334,920</b>	<b>459,198,460</b>	<b>115,948,169</b>	<b>24,846,227</b>	<b>32,591,613</b>	<b>170,300,715</b>	<b>115,511,736</b>
<b>Modernizations/Replacements</b>								
Allamanda Elem Modernization	27,919,324	-	27,919,324	2,500,000	25,419,324			
Berkshire Elem Modernization	27,452,769	25,783,663	1,669,106	1,669,106				
Barton Elem Modernization	22,726,472	22,726,472	-					
Boca Raton Middle Modernization	33,937,613	30,943,063	2,994,550	2,994,550				
CO Taylor Elem Modernization	39,312,000	1,155,187	38,156,813	38,156,813				
Congress Middle Modernization	33,733,046	30,633,046	3,100,000	3,100,000				
DD Eisenhower Elem Modernization	26,789,322	26,789,322	-					
Forest Park Elem Modernization	27,919,324	-	27,919,324	2,500,000	25,419,324			
Galaxy Elem Modernization	29,467,361	-	29,467,361			2,500,000	26,967,361	
Gladeview Elementary	2,500,000	-	2,500,000					2,500,000
Gove Elementary	2,500,000	-	2,500,000					2,500,000
Hagen Road Elem Modernization	24,111,941	1,500,000	22,611,941	22,611,941				
Indian Ridge School Modernization	15,578,886	15,578,886	-					
J. F. Kennedy Middle Modernization	33,121,028	33,121,028	-					
John I. Leonard High Modernization	70,566,095	63,566,095	7,000,000	7,000,000				
N Palm Beach Elem Modernization	29,467,361	-	29,467,361			2,500,000	26,967,361	
Northboro Elem Modernization	28,681,904	-	28,681,904		2,500,000	26,181,904		
Palm Beach Gardens Elem Modernization	30,556,000	2,000,000	28,556,000	28,556,000				
Palm Beach Gardens High Modernization	94,280,678	94,280,678	-					
Plumosa Elem Modernization	27,919,324	-	27,919,324	2,500,000	25,419,324			
Rolling Green Elem Modernization	26,316,641	26,316,641	-					
Roosevelt Full Service Modernization	46,828,713	-	46,828,713			3,000,000	43,828,713	

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Royal Palm School Modernization	30,755,314	5,908,524	24,846,790	24,846,790				
Suncoast High, Modernization	84,283,042	2,500,000	81,783,042	81,783,042				
Westward Elem Modernization	28,556,000	12,463,972	16,092,028	16,092,028				
<b>Subtotal Modernizations</b>	<b>845,280,158</b>	<b>395,266,577</b>	<b>450,013,581</b>	<b>234,310,270</b>	<b>78,757,972</b>	<b>34,181,904</b>	<b>97,763,435</b>	<b>5,000,000</b>

### Additions and Remodeling

Academies at Existing Schools	7,259,818	4,772,013	2,487,805	2,487,805				
Bak Middle School of Arts Auditorium	5,000,000	5,000,000	-					
Banyan Creek Elem Addition	13,076,975	-	13,076,975	1,912,771	11,164,204			
Belle Glade Elem Addition + Pre-K	5,228,933	-	5,228,933		5,228,933			
Benoist Farms Elem Pre-K	795,930	795,930	-					
Boca Raton High Career Academy	17,908,811	13,111,383	4,797,428	4,797,428				
Boca Raton High Pool	850,000	-	850,000	850,000				
Boca Raton High Stadium	4,228,650	200,000	4,028,650	4,028,650				
Boynton Beach High Academy	10,650,000	5,425,350	5,224,650	5,224,650				
Carver Middle Addition	5,618,340	-	5,618,340	5,618,340				
Cholee Lake Elem Pre-K	795,930	795,930	-					
Citrus Cove Elem Addition + Brick Replacement	12,584,556	10,943,092	1,641,464	1,641,464				
Coral Sunset Addition & HVAC Replacement	11,661,637	11,561,637	100,000	100,000				
Crestwood Middle Addition	12,212,153	-	12,212,153	1,786,273	10,425,880			
Dr Mary McLeod Bethune Elem Pre-K	795,930	795,930	-					
FHESC Windows	5,500,000	-	5,500,000	5,500,000				
Glades Central Academy	5,500,000	5,500,000	-					
Gove Elem Pre-K	795,930	795,930	-					
H L Johnson Elementary Classroom Addition	13,608,000	-	13,608,000	13,608,000				
Hammock Pointe & HVAC Replacement	14,479,711	14,479,711	-					
Indian Pines Elem Addition	13,544,585	13,544,585	-					
Indian Pines Elem Pre-K	847,530	847,530	-					
Jerry Thomas Elem Addition	16,377,910	12,715,126	3,662,784	3,662,784				

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Jupiter Middle Addition	7,276,102	-	7,276,102			7,276,102		
Jupiter Old Elementary	7,291,200	7,052,317	238,883	238,883				
Lake Worth Middle Addition	8,226,956	-	8,226,956	8,226,956				
Liberty Park Addition & HVAC Replacement	15,242,474	15,242,474	-					
Limestone Creek Elem Addition	13,858,753	10,922,828	2,935,925	2,935,925				
Maintenance Compound (South)	2,530,000	-	2,530,000	750,000	1,780,000			
Maintenance Compound (West Central)	4,294,208	-	4,294,208		4,294,208			
Manatee Elem Addition	7,272,286	-	7,272,286			7,272,286		
North Grade Elem Pre-K	795,930	795,930	-					
Okecheelee Middle Addition	8,874,866	3,716,567	5,158,299	5,158,299				
Pahokee Stadium	4,654,450	4,029,900	624,550	624,550				
Palm Beach Lakes High Addition + Academy	15,152,087	4,853,015	10,299,072	10,299,072				
Palm Beach Lakes High Auditorium	12,999,459	8,116,238	4,883,221	4,883,221				
Relocatables & Modulares - Purchase	93,000,000	-	93,000,000	15,000,000	18,000,000	19,000,000	20,000,000	21,000,000
Roosevelt MS Classroom Addition	5,253,000	-	5,253,000	5,253,000				
Sabal Palm School Addition	1,249,782	35,000	1,214,782	1,214,782				
Santaluces High Academy	8,324,700	5,598,139	2,726,561	2,726,561				
School Food Services Building Build Out	4,817,408	4,189,050	628,358	628,358				
Seminole Trails Elem Addition	7,053,390	-	7,053,390			7,053,390		
South Olive Elem Pre-K	795,930	795,930	-					
Spanish River Biotech Academy	3,305,000	-	3,305,000	3,305,000				
Transportation Compound (South)	2,618,791	200,000	2,418,791	2,418,791				
Transportation Compound (West Central)	8,250,000	-	8,250,000		8,250,000			
Village Academy High Buildout	2,323,288	-	2,323,288		2,323,288			
Village Academy Secondary	18,791,875	10,223,268	8,568,607	8,568,607				
W. T. Dwyer High Academy	3,251,423	3,251,423	-					
Wellington Elem Addition	17,896,584	-	17,896,584	2,606,299	15,290,285			
Wellington High Auditorium	13,389,443	20,000	13,369,443	13,369,443				

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Project	Total	Prior to 2007	Plan Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Wellington High Equestrian Academy	2,805,000	-	2,805,000	2,805,000				
West Area Educational Complex	12,660,558	5,852,788	6,807,770	6,807,770				
Whispering Pines Elem Addition	7,860,748	-	7,860,748		7,860,748			
<b>Subtotal Additions</b>	<b>501,437,020</b>	<b>186,179,014</b>	<b>315,258,006</b>	<b>149,038,682</b>	<b>84,617,546</b>	<b>40,601,778</b>	<b>20,000,000</b>	<b>21,000,000</b>
<b>Site Acquisition</b>								
Site Acquisition - Existing Facilities	25,000,000	-	25,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Site Acquisition - New Facilities	67,000,000	-	67,000,000	57,000,000	10,000,000			
<b>Subtotal Site Acquisition</b>	<b>92,000,000</b>	<b>-</b>	<b>92,000,000</b>	<b>62,000,000</b>	<b>15,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b>Subtotal New Construction</b>	<b>1,963,250,558</b>	<b>646,780,511</b>	<b>1,316,470,047</b>	<b>561,297,121</b>	<b>203,221,745</b>	<b>112,375,295</b>	<b>293,064,150</b>	<b>146,511,736</b>
<b>Class Size Reduction</b>								
Boynton/Delray Area Middle (02-LL)	52,518,052	-	52,518,052				3,500,000	49,018,052
Crystal Lakes CSR & HVAC	12,947,669	7,684,745	5,262,924	5,262,924				
Jupiter Farms Area Middle (03-NN)	46,435,684	-	46,435,684			3,500,000	42,935,684	
Sandpiper Shores CSR & HVAC	14,530,236	9,208,113	5,322,123	5,322,123				
<b>Subtotal Class Size Reduction</b>	<b>126,431,641</b>	<b>16,892,858</b>	<b>109,538,783</b>	<b>10,585,047</b>	<b>-</b>	<b>3,500,000</b>	<b>46,435,684</b>	<b>49,018,052</b>
<b>Debt Service</b>								
COPS Lease Payments	863,968,839	-	863,968,839	142,619,592	157,430,771	172,059,213	192,979,252	198,880,011
<b>Subtotal Debt Service</b>	<b>863,968,839</b>	<b>-</b>	<b>863,968,839</b>	<b>142,619,592</b>	<b>157,430,771</b>	<b>172,059,213</b>	<b>192,979,252</b>	<b>198,880,011</b>
<b>Other Items</b>								
Capital Contingency	75,937,301	-	75,937,301	12,864,063	15,026,556	16,046,682	16,000,000	16,000,000
Construction Contingency	117,181,362	-	117,181,362	48,075,000	17,150,000	11,956,362	35,000,000	5,000,000
<b>Subtotal Other Items</b>	<b>193,118,663</b>	<b>-</b>	<b>193,118,663</b>	<b>60,939,063</b>	<b>32,176,556</b>	<b>28,003,044</b>	<b>51,000,000</b>	<b>21,000,000</b>
<b>Subtotal Debt Service &amp; Other</b>	<b>1,057,087,502</b>	<b>-</b>	<b>1,057,087,502</b>	<b>203,558,655</b>	<b>189,607,327</b>	<b>200,062,257</b>	<b>243,979,252</b>	<b>219,880,011</b>
<b>TOTAL PROJECTS</b>	<b>3,146,769,701</b>	<b>663,673,369</b>	<b>2,483,096,332</b>	<b>775,440,823</b>	<b>392,829,072</b>	<b>315,937,552</b>	<b>583,479,086</b>	<b>415,409,799</b>

# Summary of Estimated Revenues for Fiscal Years 2007 - 2011

## Revenues Designated for Construction

Estimated Revenue	Plan Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
<b>State Sources</b>						
Class Size Reduction	129,125,961	30,172,225	-	3,500,000	46,435,684	49,018,052
CO & DS	3,500,000	700,000	700,000	700,000	700,000	700,000
PECO Bonds - Const.	10,906,258	7,686,728	3,219,530			
<b>Subtotal State Sources</b>	<b>143,532,219</b>	<b>38,558,953</b>	<b>3,919,530</b>	<b>4,200,000</b>	<b>47,135,684</b>	<b>49,718,052</b>
<b>Local Sources</b>						
Special Millage	898,702,161	153,189,584	165,444,751	178,680,331	192,974,757	208,412,738
Carryover	-					
Impact Fees	110,000,000	22,000,000	22,000,000	22,000,000	22,000,000	22,000,000
Interest Income	20,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
<b>Subtotal Local Sources</b>	<b>1,028,702,161</b>	<b>179,189,584</b>	<b>191,444,751</b>	<b>204,680,331</b>	<b>218,974,757</b>	<b>234,412,738</b>
<b>Other Revenue Sources</b>						
COPs Proceeds	1,161,361,952	439,192,286	166,464,791	107,057,221	317,368,645	131,279,009
FEMA Mitigation Grant	2,500,000	2,500,000				
Equipment Lease	-					
Referendum	147,000,000	116,000,000	31,000,000			
<b>Subtotal Other Revenue Sources</b>	<b>1,310,861,952</b>	<b>557,692,286</b>	<b>197,464,791</b>	<b>107,057,221</b>	<b>317,368,645</b>	<b>131,279,009</b>
<b>TOTAL REVENUES</b>	<b>2,483,096,332</b>	<b>775,440,823</b>	<b>392,829,072</b>	<b>315,937,552</b>	<b>583,479,086</b>	<b>415,409,799</b>