

Summary of Capital Improvement Program

Project	Total	Prior to 2007	Plan Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
New Construction								
New Schools								
CEP School	10,676,071	10,676,071	-					
Elbridge Gale (02-U)	18,939,161	18,939,161	-					
Greater WPB/LW Area High (03-OOO)	119,011,736	-	119,011,736			3,500,000		115,511,736
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	
Subtotal New Schools	543,472,541	84,274,081	459,198,460	115,948,169	24,846,227	32,591,613	170,300,715	115,511,736
Modernizations/Replacements								
Allamanda Elem Modernization	27,919,324	-	27,919,324	2,500,000	25,419,324			
Bak Middle School of the Arts Modernization	36,144,269	36,144,269	-					
Barton Elem Modernization	33,193,266	22,726,472	10,466,794	10,466,794				
Berkshire Elem Modernization	27,452,769	25,783,663	1,669,106	1,669,106				
Boca Raton Middle Modernization	34,030,660	31,036,110	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		

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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	-					
Palm Beach Public Elem Modernization	16,809,000	16,809,000	-					
Palm Springs Middle Modernization	35,692,663	35,692,663	-					
Plumosa Elem Modernization	27,919,324	-	27,919,324	2,500,000	25,419,324			
Rolling Green Elem Modernization	26,331,252	26,331,252	-					
Roosevelt Full Service Modernization	46,828,713	-	46,828,713			3,000,000	43,828,713	
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				
Subtotal Modernizations	944,500,542	484,020,167	460,480,375	244,777,064	78,757,972	34,181,904	97,763,435	5,000,000
Additions and Remodeling								
Academies at Existing Schools	8,800,690	6,312,885	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	20,424,926	13,602,569	6,822,357	6,822,357				
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 High 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				
Jupiter Middle Addition	7,276,102	-	7,276,102			7,276,102		

Summary of Capital Improvement Program

Project	Total	Prior to 2007	Plan Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
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	-					
Okeeheelee 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 - Code Compliance	4,500,000	4,500,000	-					
Relocatables & Modulares - Purchase	118,000,000	25,000,000	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				
Santaluces High Auditorium	6,124,500	6,124,500	-					
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 Auditorium	9,917,339	9,917,339	-					
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	-					
W. T. Dwyer High Addition	6,750,000	6,750,000	-					
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				
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			
Subtotal Additions	557,785,846	240,502,911	317,282,935	151,063,611	84,617,546	40,601,778	20,000,000	21,000,000

Summary of Capital Improvement Program

Project	Total	Prior to 2007	Plan Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Site Acquisition								
Site Acquisition - Ancillary Facilities	4,061,317	2,061,317	2,000,000	2,000,000				
Site Acquisition - Existing Facilities	32,000,000	7,000,000	25,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Site Acquisition - New Facilities	85,025,687	18,025,687	67,000,000	57,000,000	10,000,000			
Subtotal Site Acquisition	121,087,004	27,087,004	94,000,000	64,000,000	15,000,000	5,000,000	5,000,000	5,000,000
Subtotal New Construction	2,166,845,933	835,884,163	1,330,961,770	575,788,844	203,221,745	112,375,295	293,064,150	146,511,736
Class Size Reduction								
Boynton/Delray Area Middle (02-LL)	52,518,052	-	52,518,052				3,500,000	49,018,052
Bear Lakes Middle HVAC Replacement	4,335,399	4,335,399	-					
Calusa Elem HVAC Replacement	2,667,756	2,667,756	-					
Christa McAuliffe HVAC Replacement	4,901,500	4,901,500	-					
Crystal Lakes CSR & HVAC	12,947,669	7,684,745	5,262,924	5,262,924				
Jupiter Farms Area Middle (03-NN)	41,000,000	-	41,000,000	3,500,000	37,500,000			
Sandpiper Shores CSR & HVAC	14,530,236	9,208,113	5,322,123	5,322,123				
Watson B Duncan Middle HVAC	6,585,279	6,585,279	-					
Wellington Landings Middle HVAC	6,102,052	6,102,052	-					
Subtotal Class Size Reduction	145,587,943	41,484,844	104,103,099	14,085,047	37,500,000	-	3,500,000	49,018,052
Other Items								
Maintenance								
Capital Maintenance Transfer	270,004,811	43,704,811	226,300,000	42,300,000	43,000,000	45,000,000	46,500,000	49,500,000
Custodial Equipment	1,467,323	245,000	1,222,323	368,672	167,000	162,000	428,468	96,183
Fire & Life Safety Systems	9,049,564	972,706	8,076,858	1,452,858	2,296,000	1,968,000	1,988,000	372,000
Minor Projects	136,933,445	18,155,187	118,778,258	20,282,258	22,385,000	24,496,000	25,615,000	26,000,000
PECO Maintenance	18,111,235	4,075,955	14,035,280	6,612,000	1,204,378	1,025,265	1,685,271	3,508,366
Preventative Maintenance	13,709,470	2,000,000	11,709,470	2,350,000	2,539,665	1,000,000	2,797,485	3,022,320
Subtotal Maintenance	449,275,848	69,153,659	380,122,189	73,365,788	71,592,043	73,651,265	79,014,224	82,498,869

Summary of Capital Improvement Program

Project	Total	Prior to 2007	Plan Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Transportation								
Other Vehicles	7,783,210	600,000	7,183,210	1,436,642	1,436,642	1,436,642	1,436,642	1,436,642
School Buses	57,754,859	9,165,000	48,589,859	10,496,171	9,523,422	9,523,422	9,523,422	9,523,422
Subtotal Transportation	65,538,069	9,765,000	55,773,069	11,932,813	10,960,064	10,960,064	10,960,064	10,960,064
Technology								
Application Systems - Customer Support	14,091,784	1,281,409	12,810,375	2,562,075	2,562,075	2,562,075	2,562,075	2,562,075
Application Systems - Info Processing	18,608,417	3,002,617	15,605,800	3,121,160	3,121,160	3,121,160	3,121,160	3,121,160
Business Operating Systems - Network Serv	17,421,731	607,036	16,814,695	3,995,139	3,101,139	3,038,139	3,765,139	2,915,139
Business System Replacement	16,693,027	816,376	15,876,651	8,461,995	1,746,078	1,815,921	1,888,557	1,964,100
Computer Assisted Facility Management	3,206,636	1,404,184	1,802,452	1,802,452				
Educational Data Warehouse	39,440,968	5,603,968	33,837,000	6,323,000	6,539,000	6,763,000	6,989,000	7,223,000
Information Technology Security	32,706,568	1,774,739	30,931,829	5,616,629	5,887,891	6,172,428	6,470,897	6,783,984
Instructional Technology for Schools	75,525,408	12,285,303	63,240,105	12,648,021	12,648,021	12,648,021	12,648,021	12,648,021
On-Line Assessments	4,000,000	-	4,000,000	4,000,000				
School Center Administrative Technology	41,057,171	10,184,096	30,873,075	6,174,615	6,174,615	6,174,615	6,174,615	6,174,615
Student System Replacement	18,909,380	556,500	18,352,880	-	7,863,500	6,101,500	2,447,000	1,940,880
Subtotal Technology	281,661,090	37,516,228	244,144,862	54,705,086	49,643,479	48,396,859	46,066,464	45,332,974
Debt Service								
COPS Lease Payments	963,511,904	99,543,065	863,968,839	142,619,592	157,430,771	172,059,213	192,979,252	198,880,011
ERP Lease Payments	11,517,468	3,303,624	8,213,844	2,053,461	2,053,461	2,053,461	2,053,461	
Communication Equipment Lease	7,744,106	3,427,704	4,316,402	2,158,201	2,158,201			
Survivor's School Facility Leases	4,642,500	-	4,642,500	928,500	928,500	928,500	928,500	928,500
Subtotal Debt Service	987,415,978	106,274,393	881,141,585	147,759,754	162,570,933	175,041,174	195,961,213	199,808,511

Summary of Capital Improvement Program

Project	Total	Prior to 2007	Plan Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Other Items								
Capital Contingency	97,519,067	21,581,766	75,937,301	12,864,063	15,026,556	16,046,682	16,000,000	16,000,000
Choice and Career Programs Furniture & Equip.	6,700,000	-	6,700,000	1,340,000	1,340,000	1,340,000	1,340,000	1,340,000
Construction Contingency	117,181,362	-	117,181,362	48,075,000	17,150,000	11,956,362	35,000,000	5,000,000
County-wide Equipment and Furniture	131,374,953	1,964,330	129,410,623	1,117,409	12,926,989	24,031,614	38,300,701	53,033,910
Furnishings	2,400,000	400,000	2,000,000	400,000	400,000	400,000	400,000	400,000
Instructional Media Services	4,465,000	650,000	3,815,000	1,015,000	625,000	675,000	725,000	775,000
Instructional TV	17,943,529	360,000	17,583,529	3,497,434	3,957,056	4,527,833	2,610,099	2,991,107
Library Book Upgrade	2,590,000	640,000	1,950,000	350,000	350,000	350,000	350,000	550,000
Musical Instruments	1,150,000	150,000	1,000,000	200,000	200,000	200,000	200,000	200,000
Relocatables - Leasing	2,137,562	1,222,700	914,862	170,862	177,000	183,000	189,000	195,000
Relocatables - Relocation	90,353,280	7,828,250	82,525,030	14,067,030	15,192,000	16,408,000	17,720,000	19,138,000
Restricted Reserve	21,082,912	21,082,912	-					
School Center Security	3,365,345	730,345	2,635,000	150,000	685,000	600,000	600,000	600,000
Subtotal Other Items	498,263,010	56,610,303	441,652,707	83,246,798	68,029,601	76,718,491	113,434,800	100,223,017
Subtotal Other Items	2,282,153,995	279,319,583	2,002,834,412	371,010,239	362,796,120	384,767,853	445,436,765	438,823,435
TOTAL PROJECTS	4,594,587,871	1,156,688,590	3,437,899,281	960,884,130	603,517,865	497,143,148	742,000,915	634,353,223

Summary of Estimated Revenues for Fiscal Years 2007 - 2011

Estimated Revenue	Total	Prior to FY 2007	Plan Years	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
State Sources								
Class Size Reduction	125,733,055	5,542,778	120,190,277	30,172,225	37,500,000	-	3,500,000	49,018,052
CO & DS	4,688,199	1,188,199	3,500,000	700,000	700,000	700,000	700,000	700,000
PECO Bonds - Maintenance	32,820,705	7,075,955	25,744,750	8,962,000	3,744,043	2,025,265	4,482,756	6,530,686
PECO Bonds - Const.	17,684,068	6,777,810	10,906,258	7,686,728	3,219,530			
Subtotal State Sources	180,926,027	20,584,742	160,341,285	47,520,953	45,163,573	2,725,265	8,682,756	56,248,738
Local Sources								
Special Millage	2,048,477,922	251,073,601	1,797,404,321	306,379,168	330,889,501	357,360,662	385,949,514	416,825,476
Carryover	17,291,723		17,291,723	17,291,723				
Impact Fees	138,063,000	28,063,000	110,000,000	22,000,000	22,000,000	22,000,000	22,000,000	22,000,000
Interest Income	65,321,299	25,321,299	40,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Miscellaneous Local	4,061,317	2,061,317	2,000,000	2,000,000				
Revenue Prior to 2007	188,871,744	188,871,744	-					
Subtotal Local Sources	2,462,087,005	495,390,961	1,966,696,044	355,670,891	360,889,501	387,360,662	415,949,514	446,825,476
Other Revenue Sources								
COPs Proceeds	1,389,074,839	227,712,887	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				
Referendum	560,000,000	413,000,000	147,000,000	116,000,000	31,000,000			
Subtotal Other Revenue Sources	1,951,574,839	640,712,887	1,310,861,952	557,692,286	197,464,791	107,057,221	317,368,645	131,279,009
TOTAL REVENUES	4,594,587,871	1,156,688,590	3,437,899,281	960,884,130	603,517,865	497,143,148	742,000,915	634,353,223