

Summary of Estimated Revenues for Fiscal Years 2008 - 2012

Estimated Revenue	Plan Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
State Sources						
Class Size Reduction	13,599,649	13,599,649	-			
CO & DS	3,500,000	700,000	700,000	700,000	700,000	700,000
PECO Bonds - Maintenance	9,412,297	9,412,297				
PECO Bonds - Const.	14,117,536	7,612,280	1,016,485	1,580,996	1,822,181	2,085,594
Subtotal State Sources	40,629,482	31,324,226	1,716,485	2,280,996	2,522,181	2,785,594
Local Sources						
Special Millage	1,769,420,967	323,435,359	337,989,956	353,199,496	369,093,474	385,702,682
Carryover	46,667,295	46,667,295				
Impact Fees	70,000,000	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000
Interest Income	40,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Miscellaneous Local Revenue Prior to 2007	-					
Subtotal Local Sources	1,926,088,262	392,102,654	359,989,956	375,199,496	391,093,474	407,702,682
Other Revenue Sources						
COPs Proceeds	742,103,196	148,142,491	176,015,375	106,519,262	209,986,720	101,439,348
FEMA Mitigation Grant Referendum	-	281,000,000	114,000,000	121,000,000	46,000,000	
Subtotal Other Revenue Sources	1,023,103,196	262,142,491	297,015,375	152,519,262	209,986,720	101,439,348
TOTAL REVENUES	2,989,820,940	685,569,371	658,721,816	529,999,754	603,602,375	511,927,624

Summary of Capital Improvement Program

Project	Total	Prior to 2008	Plan Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
New Construction								
New Schools								
CEP School	11,676,071	11,676,071	-					
Elbridge Gale (02-U)	19,024,161	19,024,161	-					
Greater WPB/LW Area High (03-OOO)	3,500,000	-	3,500,000					3,500,000
Hidden Oaks Elem (03-V)	16,478,219	16,478,219	-					
LC Swain Middle (03-KK)	20,334,366	20,334,366	-					
Pahokee Area Middle (03-MM)	39,101,383	2,346,409	36,754,974		36,754,974			
Palm Beach Gardens Area Elem (03-X)	21,937,817	21,937,817	-					
Riviera Beach Area High (02-MMM)	100,595,933	2,500,000	98,095,933			4,607,909	93,488,024	
Royal Palm Beach Area Elem (03-W)	41,587,872	2,180,079	39,407,793		39,407,793			
Scripps Area Elem (04-A)	500,000	-	500,000					500,000
Seminole Ridge High (02-NNN)	56,494,788	56,494,788	-					
Summit/Jog Rd Area Elem (03-Y)	37,613,076	27,122,550	10,490,526	10,490,526				
Wellington Area Middle (02-JJ)	34,840,063	33,788,791	1,051,272	1,051,272				
West Boynton Area Elem (03-Z)	30,065,316	30,065,316	-					
West Palm Beach Area Elem (06-D)	33,543,968	2,500,000	31,043,968	31,043,968				
West Palm Beach Area Middle (04-OO)	1,500,000	-	1,500,000					1,500,000
Western Boca Raton Elem (05-C)	31,803,820	-	31,803,820	1,894,790		29,909,030		
Western Communities Elem (05-B)	-	-	-	-	-	-	-	-
Subtotal New Schools	500,596,853	246,448,567	254,148,286	44,480,556	76,162,767	34,516,939	93,488,024	5,500,000
Modernizations/Replacements								
Allamanda Elem Modernization	28,978,930	2,500,000	26,478,930	26,478,930				
Atlantic High Modernization	62,776,586	62,776,586	-					
Bak Middle School of the Arts Modernization	36,959,048	36,925,786	33,262	33,262				
Barton Elem Modernization	33,193,266	33,193,266	-					
Berkshire Elem Modernization	28,022,499	28,022,499	-					
Boca Raton Middle Modernization	36,413,919	34,682,529	1,731,390	1,731,390				
CO Taylor Elem Modernization	44,151,875	39,312,000	4,839,875	4,839,875				
Congress Middle Modernization	33,733,046	33,733,046	-					
DD Eisenhower Elem Modernization	27,691,468	27,691,468	-					
Forest Park Elem Modernization	31,655,184	4,500,000	27,155,184	27,155,184				
Galaxy Elem Modernization	41,939,555	-	41,939,555		2,835,952		39,103,603	
Gladeview Elementary Modernization	3,378,865	-	3,378,865					3,378,865
Gold Coast Modernization	3,440,801	-	3,440,801					3,440,801
Gove Elementary Modernization	45,038,266	-	45,038,266				3,111,930	41,926,336
HL Watkins Middle Modernization	25,687,829	25,687,829	-					
Hagen Road Elem Modernization	30,319,279	25,352,048	4,967,231	4,967,231				
Indian Ridge School Modernization	15,936,825	15,781,024	155,801	155,801				
JC Mitchell Elementary Modernization	20,916,072	20,916,072	-					
J. F. Kennedy Middle Modernization	33,750,090	33,700,090	50,000	50,000				
John I. Leonard High Modernization	69,565,557	69,565,557	-					
Meadow Park Elementary Modernization	17,364,376	17,364,376	-					
North Palm Beach Elem Modernization	37,101,666	-	37,101,666		2,580,493		34,521,173	
Northboro Elem Modernization	33,009,133	30,000	32,979,133	1,726,681		31,252,452		

Summary of Capital Improvement Program

Project	Total	Prior to 2008	Plan Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Palm Beach Gardens Elem Modernization	30,243,141	30,243,141	-					
Palm Beach Gardens High Modernization	106,022,848	106,022,848	-					
Palm Beach Public Elem Modernization	16,768,568	16,768,568	-					
Palm Springs Middle Modernization	35,692,421	35,692,421	-					
Plumosa Elem Modernization	32,319,358	2,500,000	29,819,358		29,819,358			
Rolling Green Elem Modernization	26,536,387	26,536,387	-					
Roosevelt Elementary Modernization	19,816,224	19,816,224	-					
Roosevelt Full Service Modernization	49,653,720	-	49,653,720			3,369,549	46,284,171	
Royal Palm School Modernization	43,013,252	31,583,234	11,430,018	11,430,018				
SD Spady Elementary Modernization	15,616,943	15,616,943	-					
Suncoast High Modernization	89,104,301	84,283,042	4,821,259	4,821,259				
Wynnebrook Elementary Modernization	2,973,749	-	2,973,749					2,973,749
Westward Elem Modernization	32,728,173	29,752,759	2,975,414	2,975,414				
Subtotal Modernizations	1,241,513,220	910,549,743	330,963,477	86,365,045	35,235,803	34,622,001	123,020,877	51,719,751
Additions and Remodeling								
Academies at Existing Schools	7,923,356	7,923,356	-					
Alternative Schools Master Plan	75,000	75,000	-					
Bak Middle School of Arts Auditorium	5,000,000	5,000,000	-					
Banyan Creek Elem Addition	13,794,581	1,912,771	11,881,810	11,881,810				
Banyan Creek Core Addition	3,975,288	-	3,975,288		3,975,288			
Belle Glade Elem Addition + Pre-K	5,203,846	795,000	4,408,846	4,408,846				
Benoist Farms Elem Pre-K	3,205,326	795,930	2,409,396	2,409,396				
Boca Raton High Sci. Bldg & Career Academy	20,778,818	20,466,974	311,844	311,844				
Boca Raton High Stadium	11,190,467	4,228,650	6,961,817	6,961,817				
Boca Raton High Swimming Pool	2,439,570	850,000	1,589,570		1,589,570			
Boynton Beach High Academy	10,715,000	10,650,000	65,000	65,000				
Carver Middle Addition	10,130,872	8,287,642	1,843,230	1,843,230				
Cholee Lake Elem Pre-K	1,185,335	795,930	389,405	389,405				
Citrus Cove Elem Addition + Brick Replacement	14,250,397	14,250,397	-	-				
Coral Sunset Addition & HVAC Replacement	11,661,637	11,661,637	-					
Crestwood Middle Addition	20,955,803	1,808,510	19,147,293					19,147,293
Crestwood Core Addition	1,250,000	-	1,250,000					1,250,000
Dr Mary McLeod Bethune Pre-K	1,063,768	795,930	267,838	267,838				
FHESC Windows	7,448,357	5,500,000	1,948,357	1,948,357				
Glades Central High Academy	9,577,320	9,577,320	-	-				
Gove Elem Pre-K	795,930	795,930	-					
H L Johnson Elementary Classroom Addition	16,909,309	13,608,000	3,301,309	3,301,309				
Hammock Pointe Elem Addition & HVAC Replacement	14,809,751	14,809,751	-					
Indian Pines Elem Addition	13,440,520	13,440,520	-					
Indian Pines Elem Pre-K	1,100,225	847,530	252,695	252,695				
Jerry Thomas Elem Addition	15,860,405	15,860,405	-					
Jupiter Middle Addition	11,826,021	-	11,826,021			899,749		10,926,272
Jupiter Old Elementary	8,845,182	8,106,200	738,982	738,982				
Lake Worth High Teacher Academy	1,573,260	1,573,260	-	-				
Lake Worth Middle Addition	8,847,127	8,817,924	29,203	29,203				
Liberty Park Addition & HVAC Replacement	15,856,096	15,811,096	45,000	45,000				

Summary of Capital Improvement Program

Project	Total	Prior to 2008	Plan Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Limestone Creek Elem Addition	14,051,313	13,924,527	126,786	126,786				
Maintenance Compound (South)	1,464,375	750,000	714,375					714,375
Maintenance Compound (West)	500,000	-	500,000	500,000				
Maintenance Compound (West Central)	1,000,000	-	1,000,000	-		1,000,000		
Manatee Elem Addition	19,924,268	-	19,924,268			19,924,268		
North Grade Elem Pre-K	795,930	795,930	-					
Olympic Heights High Teacher Academy	1,929,845	1,929,845	-					
Okecheelee Middle Addition	9,529,191	9,529,191	-					
Pahokee Stadium	13,223,423	4,654,450	8,568,973	8,568,973				
Palm Beach Lakes High Addition + Academy	15,621,191	15,152,087	469,104	469,104				
Palm Beach Lakes High Auditorium	12,999,459	12,999,459	-					
Panther Run Elementary Addition	14,199,920	14,181,120	18,800	18,800				
Relocatables - Code Compliance	3,000,000	3,000,000	-					
Relocatables - Master Plan	1,500,000	1,500,000	-					
Relocatables - Walkway Canopies	6,800,000	6,800,000	-					
Relocatables & Modulares - Purchase	84,700,000	40,000,000	44,700,000	11,200,000	15,000,000	11,500,000	2,000,000	5,000,000
Roosevelt MS Classroom Addition	8,397,258	5,253,000	3,144,258	3,144,258				
Sabal Palm School Addition	1,394,750	157,500	1,237,250					1,237,250
Santaluces High Academy	9,202,034	9,202,034	-	-				
Santaluces High Auditorium	6,124,500	6,124,500	-					
School Food Services Building Build Out	4,817,408	4,817,408	-					
Seminole Ridge High (02-NNN) Build Out	3,134,509	3,134,509	-					
Seminole Trails Elem Addition	13,964,011	-	13,964,011	951,975	13,012,036			
South Olive Elem Pre-K (Barton-already funded)	795,930	795,930	-					
Spanish River High Auditorium	9,917,339	9,917,339	-					
Spanish River High Biotech Academy	4,115,261	3,334,510	780,751	780,751				
Spanish River High Teacher Academy	1,199,100	1,199,100	-					
Transportation Compound (South)	8,640,834	631,760	8,009,074	671,773		7,337,301		
Transportation Compound (West Central)	17,469,269	-	17,469,269	1,006,211	16,463,058			
Village Academy High Buildout	-	-	-					
Village Academy Secondary Addition	19,526,025	19,126,025	400,000	400,000				
W. T. Dwyer High Academy	3,347,952	3,251,423	96,529	96,529				
W. T. Dwyer High Addition	7,899,764	7,899,764	-					
Wellington Elem Addition	21,133,108	2,606,299	18,526,809	18,526,809				
Wellington High Auditorium	13,590,389	12,593,856	996,533	996,533				
Wellington High Equestrian Academy	2,805,000	2,805,000	-	-				
West Area Educational Complex	15,207,381	914,043	14,293,338		14,293,338			
West Boca High (01-LLL) Build Out	4,793,206	4,793,206	-					
Whispering Pines Elem Addition	4,228,105	-	4,228,105	4,228,105				
Subtotal Additions	654,630,615	422,819,478	231,811,137	86,541,339	64,333,290	40,661,318	2,000,000	38,275,190
Site Acquisition								
Site Acquisition - Ancillary Facilities	2,000,000	2,000,000	-					
Site Acquisition - Land Banking	10,000,000	-	10,000,000					10,000,000
Site Acquisition - Existing Facilities	20,000,000	5,000,000	15,000,000		5,000,000	5,000,000	-	5,000,000
Site Acquisition - New Facilities	88,750,000	57,000,000	31,750,000	31,750,000				
Subtotal Site Acquisition	120,750,000	64,000,000	56,750,000	31,750,000	5,000,000	5,000,000	-	15,000,000

Summary of Capital Improvement Program

Project	Total	Prior to 2008	Plan Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Subtotal New Construction	2,517,490,688	1,643,817,788	873,672,900	249,136,940	180,731,860	114,800,258	218,508,901	110,494,941
Class Size Reduction								
Bear Lakes Middle CSR Addition	7,684,745	7,684,745	-					
Binks Forest Elementary CSR Addition	3,933,321	3,933,321	-					
Boynnton/Delray Area Middle (02-LL)	-	-	-			-	-	-
Coral Reef Elementary CSR Addition	5,802,226	5,802,226	-					
Crystal Lakes CSR & HVAC	14,445,205	12,945,205	1,500,000	1,500,000				
Highland Elementary CSR Addition	4,503,450	4,503,450	-					
Jupiter Farms Area Middle (03-NN)	3,500,000	3,500,000	-					
Omni Middle CSR Addition	1,792,350	1,792,350	-					
Sandpiper Shores CSR Addition & HVAC	14,530,236	14,530,236	-					
Starlight Cove Elementary CSR Addition	5,452,901	5,452,901	-					
Timber Trace Elementary CSR Addition	1,746,107	1,746,107	-					
Wellington Landings Middle CSR Addition	3,258,172	3,258,172	-					
Subtotal Class Size Reduction	66,648,713	65,148,713	1,500,000	1,500,000	-	-	-	-
Other Items								
Maintenance								
Building Envelope Maintenance Program	14,500,000	8,000,000	6,500,000	6,500,000				
Capital Maintenance Transfer	91,300,000	42,300,000	49,000,000	49,000,000				
Custodial Equipment	530,672	368,672	162,000	162,000				
Fire & Life Safety Systems	2,552,858	1,452,858	1,100,000	1,100,000				
Minor Projects	28,375,564	12,282,258	16,093,306	16,093,306				
PECO Maintenance Projects	11,612,000	6,612,000	5,000,000	5,000,000				
Preventative Maintenance	4,350,000	2,350,000	2,000,000	2,000,000				
Subtotal Maintenance	153,221,094	73,365,788	436,865,199	79,855,306	83,448,795	87,203,991	91,128,170	95,228,938
Transportation								
Other Vehicles	600,000	600,000	-	-				
School Buses	32,988,579	21,992,386	10,996,193	10,996,193				
Subtotal Transportation	33,588,579	22,592,386	60,156,980	10,996,193	11,491,022	12,008,118	12,548,483	13,113,165
Technology								
Academic Compliance System	738,387	-	738,387	738,387				
Alternative Education Software	750,000	-	750,000	750,000				
Application Systems - Info Processing	4,684,185	3,122,790	1,561,395	1,561,395				
Business Operating Systems - Network Serv	7,723,629	5,149,086	2,574,543	2,574,543				
Business System Replacement	8,938,536	5,959,024	2,979,512	2,979,512				
Computer Assisted Facility Management	2,176,456	1,919,032	257,424	257,424				
Computer Refresh	26,876,931	12,285,303	14,591,628	14,591,628				
Connection to County Fiber System	1,290,000	-	1,290,000	1,290,000				
Curriculum Software	2,300,000	-	2,300,000	2,300,000				
Digital Divide Computer Refurbishment	150,000	-	150,000	150,000				

Summary of Capital Improvement Program

Project	Total	Prior to 2008	Plan Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Educational Data Warehouse	20,372,620	15,449,736	4,922,884	4,922,884				
IP Convergence	9,904,702	9,904,702	-					
IT Customer Support	7,842,000	5,228,000	2,614,000	2,614,000				
IT Security	14,542,767	9,695,178	4,847,589	4,847,589				
New School Technology	2,000,000	-	2,000,000	2,000,000				
On-Line Assessments	6,600,000	4,400,000	2,200,000	2,200,000				
Portal Development	6,019,662	556,500	5,463,162	5,463,162				
School Center Administrative Technology	10,184,096	10,184,096	-					
Student System Replacement	-	-	-					
Technology Tools for Schools	3,500,000	-	3,500,000	3,500,000				
Subtotal Technology	136,593,971	83,853,447	288,528,098	52,740,524	55,113,848	57,593,971	60,185,699	62,894,056
Debt Service								
Communications Equipment Lease	6,474,603	4,316,402	2,158,201	2,158,201				
Commercial Paper (Sales Tax Program)	250,000,000	-	250,000,000	83,000,000	121,000,000	46,000,000		
COPS Lease Payments	1,126,603,140	242,162,657	884,440,483	161,717,679	168,994,978	176,599,748	184,546,737	192,581,341
ERP Lease Payments	14,694,870	8,534,487	6,160,383	2,053,461	2,053,461	2,053,461		
Survivor's Facility Lease	4,642,500	928,500	3,714,000	928,500	928,500	928,500	928,500	
Subtotal Debt Service	1,402,415,113	255,942,046	1,146,473,067	249,857,841	292,976,939	225,581,709	185,475,237	192,581,341
Other Items								
Automated External Defibrillator (AED)	1,500,000	-	1,500,000	1,500,000				
Capital Contingency	78,890,619	12,864,063	66,026,556	15,026,556	15,000,000	12,000,000	12,000,000	12,000,000
Choice and Career Programs Furniture & Equip.	2,680,000	1,340,000	1,340,000	1,340,000				
Construction Contingency	48,075,000	48,075,000	-					
County-wide Equipment and Furniture	3,117,409	1,117,409	2,000,000	2,000,000				
Furnishings	800,000	400,000	400,000	400,000				
AV Equipment Replacement	1,515,000	1,015,000	500,000	500,000				
Chemistry Lab Equipment	50,000	-	50,000	50,000				
Instructional TV	7,330,913	3,497,434	3,833,479	3,833,479				
New School Core Library Collections	550,000	350,000	200,000	200,000				
Musical Instruments	400,000	200,000	200,000	200,000				
Relocatables - Leasing	289,002	170,862	118,140	118,140				
Relocatables - Relocation	29,259,422	14,067,030	15,192,392	15,192,392				
Restricted Reserve	-	-	-					
School Center Security	1,272,000	150,000	1,122,000	1,122,000				
Subtotal Other Items	175,729,365	83,246,798	182,624,696	41,482,567	34,959,353	32,811,708	35,755,885	37,615,183
Subtotal Other Items	1,901,548,122	519,000,465	2,114,648,040	434,932,431	477,989,956	415,199,496	385,093,474	401,432,682
TOTAL PROJECTS	4,485,687,523	2,227,966,966	2,989,820,940	685,569,371	658,721,816	529,999,754	603,602,375	511,927,623