

# Summary of the Construction Portion of the Capital Improvement Program

## 2010 - 2014

Estimated Revenue	Total	Prior Year Revenue	Plan Years	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
<b>State Sources</b>								
CO & DS	-	-	5,219,870	1,043,974	1,043,974	1,043,974	1,043,974	1,043,974
COBI Bonds	-	-	-	-	11,000,000	-	-	-
PECO Bonds - Const.	-	-	-	-	-	-	-	-
<b>Subtotal State Sources</b>	<b>-</b>	<b>-</b>	<b>5,219,870</b>	<b>1,043,974</b>	<b>12,043,974</b>	<b>1,043,974</b>	<b>1,043,974</b>	<b>1,043,974</b>
<b>Local Sources</b>								
Special Millage - (1.18 mill for FY10 and 11; 1 mil for FY12-14)	-	-	730,518,950	151,914,434	140,604,516	146,000,000	146,000,000	146,000,000
Special Millage - .11 mil (requires supermajority vote)	-	-	30,072,042	15,617,372	14,454,670	-	-	-
Carryover	-	-	122,409,843	53,861,332	38,822,413	28,527,801	-	1,198,297
Impact Fees	-	-	13,696,550	2,739,310	2,739,310	2,739,310	2,739,310	2,739,310
Interest Income	-	-	8,000,000	1,250,000	1,500,000	1,750,000	1,750,000	1,750,000
<b>Subtotal Local Sources</b>	<b>-</b>	<b>-</b>	<b>904,697,385</b>	<b>225,382,448</b>	<b>198,120,909</b>	<b>179,017,111</b>	<b>150,489,310</b>	<b>151,687,607</b>
<b>*Requires super majority vote</b>								
<b>Other Revenue Sources</b>								
COPs Proceeds	-	-	-	-	-	-	-	-
Referendum	-	-	151,123,000	90,776,000	60,347,000	-	-	-
<b>Subtotal Other Revenue Sources</b>	<b>-</b>	<b>-</b>	<b>151,123,000</b>	<b>90,776,000</b>	<b>60,347,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>1,061,040,255</b>	<b>317,202,422</b>	<b>270,511,883</b>	<b>180,061,085</b>	<b>151,533,284</b>	<b>152,731,581</b>

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Project	Total	Prior to 2010	Plan Years	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015 - 2019
<b>New Construction</b>									
<b>New Schools</b>									
Marsh Pointe Elementary (03-X)	21,937,817	21,937,817	-						
Pahokee Area Middle (03-MM)	37,624,286	37,624,286	-						
Pine Jog Environmental Elementary (03-Y)	37,613,076	37,613,076	-						
Plumosa 6 - 8 (03-LL)	3,000,000		-						3,000,000
Riviera Beach High (02-MMM)	86,754,341	2,500,000	2,711,029					2,711,029	81,543,312
Sunset Palm Elementary (03-Z)	29,334,203	29,334,203	-						
Western Boca Elementary (05-C)	1,160,159	1,160,159	-						
West Central Community Elementary (03-W)	27,378,116	27,378,116	-						
Hope-Centennial Elementary (06-D)	32,538,968	32,538,968	-						
<b>Subtotal New Schools</b>	<b>277,340,966</b>	<b>190,086,625</b>	<b>2,711,029</b>	-	-	-	-	<b>2,711,029</b>	<b>84,543,312</b>
<b>Modernizations/Replacements</b>									
Allamanda Elementary	26,778,930	26,778,930	-						
Barton Elementary	32,191,755	32,191,755	-						
Berkshire Elementary	28,256,135	28,256,135	-						
CO Taylor Elementary Modernization	44,151,875	44,151,875	-						
DD Eisenhower Elementary Modernization	27,419,424	27,419,424	-						
Forest Park Elementary Modernization	30,534,975	30,534,975	-						
Future School Modernizations	975,000	150,000	825,000	225,000	150,000	150,000	150,000	150,000	
Galaxy Elementary	33,471,115		33,471,115	3,181,987	-	30,289,128			
Gold Coast	59,650,963		-						59,650,963
Hagen Road Elementary	30,070,046	30,070,046	-						
Master Planned Glades School			34,250,000	3,431,987	30,818,013				
North Palm Beach Elementary	33,859,408		3,350,452				3,350,452		30,508,956
Northboro Elementary	33,009,133	33,009,133	-						
Palm Beach Gardens Elementary Modernization	27,475,511	27,475,511	-						
Palm Beach Gardens High Modernization	105,522,848	105,522,848	-						
Plumosa K-5 Elementary	30,794,290	30,794,290	-						
Rolling Green Elementary Modernization	25,666,205	25,666,205	-						
Royal Palm School Modernization	43,867,283	43,867,283	-						
Suncoast High School	91,541,495	91,541,495	-						
Transportation (West Central)	30,712,966	1,006,211	-						29,706,755
Transportation Compound (South)	1,303,533	1,303,533	-						
West Area Education Complex Modernization	2,914,043	914,043	2,000,000	2,000,000					
Westward Elementary Modernization	32,092,878	32,092,878	-						
Wynnebrook Elementary	33,000,000		3,300,000					3,300,000	29,700,000
<b>Subtotal Modernizations</b>	<b>839,509,811</b>	<b>612,746,570</b>	<b>77,196,567</b>	<b>8,838,974</b>	<b>30,968,013</b>	<b>30,439,128</b>	<b>3,500,452</b>	<b>3,450,000</b>	<b>149,566,674</b>

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Project	Total	Prior to 2010	Plan Years	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015 - 2019
<b>Additions and Remodeling</b>									
Banyan Creek Elementary Core Addition	4,304,965		4,304,965	323,810	3,981,155				
Banyan Creek Elementary Addition	12,859,581	12,859,581	-						
Belle Glade Elementary Addition Pre-K	7,827,638		-						
Benoist Farms Elementary Pre-K	4,007,186	4,007,186	-						
Boca Raton High Career Academy	20,419,432	20,419,432	-						
Boca Raton High Stadium	10,521,542	10,521,542	-						
Boca Raton High Swimming Pool	3,311,548		850,000	2,461,548					
Boynton Beach High Academy	10,637,056	10,637,056	-						
Canal Point Elementary Brick Replacement	750,000		750,000	750,000					
Carver Middle Addition	10,226,028	10,226,028	-						
Carver Middle Core Addition	1,500,000		1,500,000	1,500,000					
Cholee Lake Elementary Pre-K	2,164,722	2,164,722	-						
Citrus Cove Elementary Addition	14,239,747	14,239,747	-						
Covered Walkways			16,000,000	8,000,000	8,000,000				
Crestwood Middle Modular & Core Addition	15,048,276	1,808,510	13,239,766	13,239,766					
Cypress Trails Elementary Brick Replacement	750,000		750,000		750,000				
Del Prado Elementary Brick Replacement	750,000		750,000			750,000			
Ed Plant Survey & Facility Condition Assessment	1,978,600	48,600	1,930,000	1,930,000					
Energy conservation (Green) LEED			1,250,000	250,000	250,000	250,000	250,000	250,000	
Fulton Holland Window Replacement Project	7,768,357	7,448,357	320,000	320,000					
Glades Central High Academy	9,577,320	9,577,320	-						
H.L. Johnson Elementary Addition	16,909,309	16,909,309	-						
Indian Pines Elementary Pre-K	2,225,091	2,145,091	80,000	80,000					
JF Kennedy Middle Athletic Fields	2,310,000		2,310,000	2,310,000					
Jupiter Middle Modular Addition	2,660,390		2,660,390	2,660,390					
Jupiter Middle School Renovation	1,500,000		1,500,000	1,500,000					
Jupiter Old Elementary	8,845,182	8,845,182	-						
Lake Worth High Teacher Academy	725,762	725,762	-						
Lake Worth Middle Addition	8,551,621	8,551,621	-						
Lake Worth Middle Core Addition	1,500,000		1,500,000	1,500,000					
LCD Projectors			15,000,000	7,500,000	7,500,000				
Maintenance Compound (South)	750,000	750,000	-						
Maintenance Compound (West Central)	1,596,557		-						1,596,557
Maintenance Compound (West)	-	-	-						
Manatee Elementary	18,035,480	1,442,661	16,592,819	16,592,819					
Okeehelcee Middle Addition	9,367,017	9,367,017	-						
Olympic Heights High Teacher Academy	1,079,844	1,079,844	-						
Pahokee Elementary	2,452,683	2,452,683	-						
Pahokee High Remodeling	5,817,988		5,817,988		5,817,988				
Pahokee High Stadium	13,223,423	13,223,423	-						
Palm Beach Lakes High Addition & Academy	14,521,190	14,521,190	-						
Relocatables and Modularity Purchase	10,349,578	7,349,578	3,000,000	1,000,000	1,000,000	1,000,000		-	
Roosevelt Middle	10,892,896	10,892,896	-						
Sabal Palm School Renovation	2,165,748	157,500	-						2,008,248

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Project	Total	Prior to 2010	Plan Years	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015 - 2019
<b>Additions (continued)</b>									
School Food Services Build-Out	5,917,408	5,917,408	-						
Seminole Trails Elementary	13,964,012	13,964,012	-						
Spanish River High Biotech Academy	4,520,467	4,520,467	-						
Spanish River High Teacher Academy	1,096,000	1,096,000	-						
Village Academy Buildout	1,700,000	1,700,000	-						
Village Academy Secondary Addition	18,421,242	18,421,242	-						
Wellington Elementary Addition	22,101,230	21,976,230	125,000	125,000					
Wellington High Auditorium	13,650,889	13,650,889	-						
Wellington High Veterinarian Academy	2,907,203	2,907,203	-						
Whispering Pines Core Addition	3,954,087		3,954,087	-	3,954,087				
Whispering Pines Elementary	4,228,105	4,228,105	-						
Whispering Pines Modular Addition	2,000,000		2,000,000	-	2,000,000				
<b>Subtotal Additions</b>	<b>400,832,400</b>	<b>299,431,032</b>	<b>97,796,563</b>	<b>62,043,333</b>	<b>33,253,230</b>	<b>2,000,000</b>	<b>250,000</b>	<b>250,000</b>	<b>3,604,805</b>
<b>Site Acquisition</b>									
<b>Subtotal Site Acquisition</b>									
<b>Debt Service</b>									
Capital Contingency	47,280,720	36,800,202	10,480,518	3,544,115	3,211,062	1,621,957	1,782,832	320,552	
COP Lease Payments	1,871,880,336	403,880,336	738,000,000	152,000,000	148,000,000	146,000,000	146,000,000	146,000,000	730,000,000
Commercial Paper Payments	250,000,000	176,144,422	73,855,578	73,855,578					
Repayment of RAN	72,000,000		72,000,000	16,920,422	55,079,578				
<b>Subtotal Debt Service</b>	<b>2,241,161,056</b>	<b>616,824,960</b>	<b>894,336,096</b>	<b>246,320,115</b>	<b>206,290,640</b>	<b>147,621,957</b>	<b>147,782,832</b>	<b>146,320,552</b>	<b>730,000,000</b>
<b>Total Construction</b>			<b>1,072,040,255</b>	<b>317,202,422</b>	<b>270,511,883</b>	<b>180,061,085</b>	<b>151,533,284</b>	<b>152,731,581</b>	<b>967,714,791</b>
<b>Shortfall</b>			-	-	-	-	-	-	