

Summary of Estimated Revenues for Fiscal Years

2010 - 2014

Estimated Revenue	Prior Year Revenue	Plan Years	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
State Sources							
Charter School Capital Outlay	3,310,489	3,524,389	3,524,389				
CO & DS	2,021,924	9,358,200	1,871,640	1,871,640	1,871,640	1,871,640	1,871,640
COBI Bonds	-	11,000,000		11,000,000			
PECO Bonds - Const.	3,794,778	7,060,972	-		442,531	1,762,989	4,855,452
PECO Bonds - Maintenance	5,358,606	31,361,501	1,963,985	4,665,385	7,550,417	8,092,313	9,089,401
Subtotal State Sources	11,175,308	62,305,062	7,360,014	17,537,025	9,864,588	11,726,942	15,816,493
Local Sources							
Special Millage (1.5 mil)	281,547,220	1,028,964,760	212,964,160	197,109,135	200,524,718	205,802,918	212,563,830
Special Millage Discretionary I (.098 mil) for FY10 and FY11		129,940,033	13,913,658	12,877,797	33,420,786	34,300,486	35,427,305
Special Millage Discretionary II (.25 mil) *		68,345,549	35,494,027	32,851,523			
Carryover	119,821,454	138,140,201	82,000,266	28,000,594	27,168,240	465,649	505,451
Impact Fees	2,149,356	13,696,550	2,739,310	2,739,310	2,739,310	2,739,310	2,739,310
Interest Income	18,752,697	16,000,000	2,500,000	3,000,000	3,500,000	3,500,000	3,500,000
Revenue Prior to FY09	626,706,931	-					
Subtotal Local Sources	1,048,977,658	1,395,087,093	349,611,421	276,578,358	267,353,054	246,808,363	254,735,896
Other Revenue Sources							
COPs Proceeds		-					
FEMA Mitigation Grant	2,149,356						
RAN Proceeds	72,202,807	55,826,022	55,826,022				
Referendum	100,100,225	151,123,000	90,776,000	60,347,000			
Subtotal Other Revenue Sources	174,452,388	206,949,022	146,602,022	60,347,000	-	-	-
TOTAL REVENUES	1,234,605,354	1,664,341,177	503,573,457	354,462,383	277,217,642	258,535,305	270,552,389

*Requires super majority vote

Summary of the Capital Improvement Program for Fiscal Years

2010 - 2014

	Total	Prior to 2010	Plan Years	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015 - 2019
Construction									
New Schools									
Greater WPB / LW Area High (03-OOO)	145,000,000	-	-						145,000,000
Hope-Centennial Elementary (06-D)	31,780,842	31,780,842	-						
Jupiter Farms Middle (03-NN)	69,000,000	-	-						69,000,000
Marsh Pointe Elementary (03-X)	21,302,359	21,302,359	-						
North / Gardens Area Elementary (04-A)	46,000,000	-	-						46,000,000
Pahokee Area Middle (03-MM)	37,296,466	37,296,466	-						
Pine Jog Environmental Elementary (03-Y)	36,868,640	36,868,640	-						
Plumosa MSOA (03-LL)	76,000,000	-	-						76,000,000
Riviera Beach High (02-MMM)	86,754,341	2,500,000	500,000					500,000	83,754,341
Southwest Area Elementary (05-C)	47,167,230	1,167,230	-						46,000,000
Sunset Palm Elementary (03-Z)	29,334,203	29,334,203	-						
West Central Community Elementary (03-W)	27,378,116	27,378,116	-						
West Palm Beach Area Middle (04-OO)	69,000,000	-	-						69,000,000
Western Communities Elementary (05-B)	46,000,000	-	-						46,000,000
Subtotal New Schools	768,882,197	187,627,856	500,000	-	-	-	-	500,000	580,754,341
Modernizations / Replacements									
Allamanda Elementary	26,676,209	26,676,209	-						
Barton Elementary	32,190,210	32,190,210	-						
Berkshire Elementary	28,256,135	28,256,135	-						
CO Taylor Elementary Modernization	43,122,493	43,122,493	-						
DD Eisenhower Elementary Modernization	27,344,787	27,344,787	-						
Forest Park Elementary Modernization	30,283,761	30,283,761	-						
Future School Modernizations	975,000	150,000	825,000	225,000	150,000	150,000	150,000	150,000	
Galaxy Elementary	32,971,115	-	32,971,115	3,181,987	-	29,789,128			
Glade View Elementary Modernization *	-	-	-						
Gold Coast Community School	49,000,000	-	-						49,000,000
Gove Elementary Modernization *	-	-	-						
Hagen Road Elementary	29,488,378	29,488,378	-						
Master Planned Glades School	34,250,000	-	34,250,000	3,431,987	30,818,013				
North Palm Beach Elementary	33,859,408	-	2,850,452				2,850,452		31,008,956
Northboro Elementary	33,409,133	33,009,133	400,000	400,000					
Palm Beach Gardens Elementary Modernization	27,238,962	27,238,962	-						
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	25,654,724	25,654,724	-						
Roosevelt Full Service Modernization	56,000,000	-	-						56,000,000
Royal Palm School Modernization	43,192,283	43,192,283	-						
Suncoast High School	91,541,495	91,541,495	-						
Transportation Compound (South)	13,000,000	70,064	-						12,929,936
Transportation (West Central)	28,000,000	1,006,211	-						26,993,789
West Area Education Complex Modernization	1,914,043	914,043	1,000,000	1,000,000					
Westward Elementary Modernization	31,992,878	31,992,878	-						
Wynnebrook Elementary	33,000,000	-	2,800,000					2,800,000	30,200,000
Subtotal Modernizations / Replacements	889,678,152	608,448,904	75,096,567	8,238,974	30,968,013	29,939,128	3,000,452	2,950,000	206,132,681

* May be impacted by the outcome of the Master Plan in the Glades

Summary of the Capital Improvement Program for Fiscal Years

2010 - 2014

	Total	Prior to 2010	Plan Years	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015 - 2019
Additions and Remodeling									
Banyan Creek Elementary Core Addition	4,304,965	-	4,304,965	323,810	3,981,155				
Banyan Creek Elementary Addition	11,758,451	11,758,451	-						
Belle Glade Elementary Addition Pre-K	7,827,638	7,282,638	545,000	545,000					
Benoist Farms Elementary Pre-K	4,001,632	4,001,632	-						
Boca Raton High Career Academy	20,401,322	20,401,322	-						
Boca Raton High Stadium	10,515,571	10,515,571	-						
Boca Raton High Swimming Pool	3,311,548	850,000	2,461,548	2,461,548					
Boynton Beach High Academy	10,630,590	10,630,590	-						
Canal Point Elementary Brick Replacement	750,000	-	750,000	750,000					
Carver Middle Addition	10,096,859	10,096,859	-						
Carver Middle Core Addition	1,500,000	-	1,500,000	1,500,000					
Cholee Lake Elementary Pre-K	2,101,529	2,101,529	-						
Citrus Cove Elementary Addition	14,022,535	14,022,535	-						
Classroom Technology Projects	16,500,000	1,500,000	15,000,000	7,500,000	7,500,000				
Covered Walkways	16,000,000	-	16,000,000	16,000,000					
Crestwood Middle Classroom & Core Addition	14,047,942	1,808,510	12,239,432	12,239,432					
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	-	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	8,995,217	8,995,217	-						
H.L. Johnson Elementary Addition	16,721,213	16,721,213	-						
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 Classroom Addition	2,660,390	2,271,931	388,459	388,459					
Jupiter Middle School Renovation	1,500,000	-	1,500,000	1,500,000					
Jupiter Old Elementary	8,635,601	8,635,601	-						
Lake Worth High Teacher Academy	677,714	677,714	-						
Lake Worth Middle Addition	8,441,621	8,441,621	-						
Lake Worth Middle Core Addition	1,500,000	-	1,500,000	1,500,000					
Maintenance Compound (South)	6,000,000	9,440	-						5,990,560
Maintenance Compound (West)	1,000,000	-	-						1,000,000
Maintenance Compound (West Central)	1,596,557	-	-						1,596,557
Manatee Elementary	15,809,357	1,442,661	14,366,696	14,366,696					
Okeeheelee Middle Addition	9,319,112	9,319,112	-						
Olympic Heights High Teacher Academy	1,078,340	1,078,340	-						
Pahokee Elementary	2,452,683	2,452,683	-						
Pahokee High Remodeling	3,817,988	-	3,817,988		3,817,988				
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	5,500,000	2,500,000	3,000,000	1,000,000	1,000,000	1,000,000		-	
Roosevelt Middle	10,892,896	10,892,896	-						
Sabal Palm School Renovation	2,015,858	7,610	-						2,008,248
School Food Services Build-Out	5,917,408	5,917,408	-						

Summary of the Capital Improvement Program for Fiscal Years

2010 - 2014

	Total	Prior to 2010	Plan Years	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015 - 2019
Additions and Remodeling, continued									
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	22,205,230	21,976,230	229,000	229,000					
Wellington High Auditorium	13,190,889	13,190,889	-						
Wellington High Veterinarian Academy	2,907,203	2,907,203	-						
Whispering Pines Elementary	4,428,105	4,228,105	200,000	200,000					
Whispering Pines Classroom and Core Addition	5,954,087	-	5,954,087	300,000	5,654,087				
Subtotal Additions	395,466,433	293,723,893	91,147,175	65,693,945	22,953,230	2,000,000	250,000	250,000	10,595,365
Site Acquisition									
Site Acquisition	5,000,000	5,000,000	-						
Subtotal Site Acquisition	-	-	-						
Debt Service									
Capital Contingency	57,179,756	36,800,202	20,379,554	3,296,646	3,096,062	1,596,957	4,873,487	7,516,402	
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	127,826,022	-	127,826,022	72,746,444	55,079,578				
Subtotal Debt Service	2,306,886,114	616,824,960	960,061,154	301,898,668	206,175,640	147,596,957	150,873,487	153,516,402	730,000,000
Total Construction	4,360,912,896	1,706,625,613	1,126,804,896	375,831,587	260,096,883	179,536,085	154,123,939	157,216,402	1,527,482,387
Non-Construction									
Maintenance									
ADA	200,000	-	200,000	200,000					
Athletic Facilities and Playfields	770,000	-	770,000	770,000					
Building Envelope Maintenance Program (BEMP)	4,180,253	2,500,000	1,680,253	1,680,253					
County Wide Custodial Equipment	279,000	164,000	115,000	115,000					
Environmental Service Contracts	4,572,498	2,940,874	1,631,624	1,631,624					
Fire & Life Safety Systems	3,584,000	3,084,000	500,000	500,000					
Maintenance Projects	6,949,904	3,421,597	3,528,307	3,528,307					
Minor Projects	15,034,164	8,988,000	6,046,164	6,046,164					
Minor Projects - CSIR Projects	200,000	-	200,000	200,000					
Minor Projects - Fencing / Security	300,000	-	300,000	300,000					
Minor Projects - HVAC Projects	575,000	-	575,000	575,000					
Minor Projects - Playground Replacement/Upgrades	300,000	-	300,000	300,000					
Minor Projects - Storage Projects	200,000	-	200,000	200,000					
Minor Projects - Title 9 Gender Equity	250,000	-	250,000	250,000					

Summary of the Capital Improvement Program for Fiscal Years

2010 - 2014

	Total	Prior to 2010	Plan Years	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015 - 2019
Maintenance, continued									
Preventive Maintenance	4,986,560	2,079,600	2,906,960	2,906,960					
Relocatables - Leasing	109,200	54,600	54,600	54,600					
Relocatables - Relocation	7,700,638	4,818,400	2,882,238	2,882,238					
Survivor's Facility Lease	1,881,882	847,081	1,034,801	1,034,801					
Subtotal Maintenance	126,418,055	28,898,152	97,519,903	23,174,947	17,119,802	17,721,401	18,942,324	20,561,430	-
Transfers to General Fund									
Charter Schools Capital Outlay	3,524,389		3,524,389	3,524,389					
Maintenance of Equipment	4,968,002		4,968,002	4,968,002					
Maintenance of Facilities	29,849,081		29,849,081	29,849,081					
Technology Maintenance	29,805,971		29,805,971	29,805,971					
Property and Flood Insurance	9,313,819		9,313,819	9,313,819					
Television Education Network	1,895,802		1,895,802	1,895,802					
Subtotal Transfers to General Fund	382,933,588	49,000,000	333,933,588	79,357,064	58,622,667	60,682,700	64,863,458	70,407,699	-
Transportation									
School Buses and Equipment	9,777,334	5,751,373	4,025,961	4,025,961					
Subtotal Transportation	22,692,569	5,751,373	16,941,196	4,025,961	2,974,059	3,078,569	3,290,668	3,571,940	-
Technology									
Apple Integration	40,000	-	40,000	40,000					
Computer Assisted Facility Management (CAFM)	1,779,739	-	1,779,739	1,779,739					
Computer Purchases / Admin Refresh	1,151,375	436,375	715,000	715,000					
County Fiber Construction	1,700,000	500,000	1,200,000	1,200,000					
Disaster Recovery	1,972,000	1,472,000	500,000	500,000					
District Server Refresh	561,845	100,000	461,845	461,845					
E-Discovery	1,000,000	-	1,000,000	1,000,000					
Hardware / Software Purchases	352,836	-	352,836	352,836					
Heat Integration	20,000	-	20,000	20,000					
Identity Management Suite	431,000	-	431,000	431,000					
IT Security	50,000	-	50,000	50,000					
Mainframe System Upgrade	1,000,000	-	1,000,000	1,000,000					
Network Operations Center	95,000	-	95,000	95,000					
New Schools - Administrative Technology	158,400	76,500	81,900	81,900					
PC Management Software	800,000	-	800,000	800,000					
Project Management Office	282,651	203,398	79,253	79,253					
RedSky E-911	55,000	-	55,000	55,000					
RSA Expansion with Security ID Use	25,000	-	25,000	25,000					
SAN Capacity Buildout	1,850,000	1,500,000	350,000	350,000					
School LAN Switch	822,632	422,000	400,632	400,632					
School Network Moves - Adds - Changes	400,000	100,000	300,000	300,000					
School Web Cache	284,000	-	284,000	284,000					
Video Conferencing	291,597	191,597	100,000	100,000					
Wireless Security	419,425	200,000	219,425	219,425					
Subtotal Technology	48,715,119	5,201,870	43,513,249	10,340,630	7,638,832	7,907,265	8,452,039	9,174,482	-

Summary of the Capital Improvement Program for Fiscal Years

2010 - 2014

	Total	Prior to 2010	Plan Years	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015 - 2019
Education Technology									
Alternative Education	291,766	250,000	41,766	41,766					
Computer Refresh	11,932,169	7,001,683	4,930,486	4,930,486					
Digital Divide	235,000	150,000	85,000	85,000					
Edline Student / Parent Portal	1,072,180	422,180	650,000	650,000					
Hardware for Software Applications	1,545,000	1,500,000	45,000	45,000					
Learning Village	269,000	200,000	69,000	69,000					
New School Technology	795,000	300,000	495,000	495,000					
Technology Tools	3,283,766	3,000,000	283,766	283,766					
Subtotal Education Technology	40,596,661	12,823,863	27,772,798	6,600,018	4,875,567	5,046,897	5,394,605	5,855,712	-
Security									
Card Access	187,000	110,000	77,000	77,000					
Intrusion Alarm Systems	510,000	300,000	210,000	210,000					
Narrow Band Radio	312,000	200,000	112,000	112,000					
New Repeaters at Tower Sites	340,000	200,000	140,000	140,000					
Video Surveillance Systems	952,000	560,000	392,000	392,000					
Subtotal Security	5,287,637	1,370,000	3,917,637	931,000	687,749	711,916	760,964	826,008	-
Equipment									
AV Equipment Replacement	1,379,000	1,079,000	300,000	300,000					
Choice and Career Academies Equipment Replacemer	1,400,000	900,000	500,000	500,000					
Choice and Career Academies New Equipment	595,000	350,000	245,000	245,000					
County-Wide Equipment	3,972,250	2,000,000	1,972,250	1,972,250					
Destiny Library System	27,000	17,000	10,000	10,000					
Destiny Textbook Manager	260,111,083	9,200	260,101,883	5,000					
Library Books for New Schools	340,000	200,000	140,000	140,000					
Musical Instruments	340,000	200,000	140,000	140,000					
Subtotal Equipment	18,693,109	4,755,200	13,937,909	3,312,250	2,446,826	2,532,809	2,707,308	2,938,716	-
Total Non-Construction	645,336,739	107,800,458	537,536,281	127,741,870	94,365,500	97,681,557	104,411,366	113,335,987	-
Grand Total	2,898,946,531	1,234,605,354	1,664,341,177	503,573,457	354,462,383	277,217,642	258,535,305	270,552,389	-