

Summary of Estimated Revenues for Fiscal Years 2011- 2015

Estimated Revenue	Total	Prior Year Revenue	Plan Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
State Sources								
Charter School Capital Outlay	20,817,124	3,524,389	17,292,735	3,458,547	3,458,547	3,458,547	3,458,547	3,458,547
CO & DS	6,690,535	1,871,640	4,818,895	963,779	963,779	963,779	963,779	963,779
COBI Bonds	9,700,000		9,700,000	9,700,000	0	0	0	0
PECO Bonds - Const.	6,832,609	0	6,832,609	0	0	145,105	4,120,537	2,566,967
PECO Bonds - Maintenance	35,786,563	1,963,985	33,822,578	5,443,341	3,120,454	7,607,626	8,372,047	9,279,110
Subtotal State Sources	\$79,826,831	\$7,360,014	\$72,466,817	\$19,565,667	\$7,542,780	\$12,175,057	\$16,914,910	\$16,268,403
Local Sources								
Special Millage (1.5 mil)	1,196,501,008	212,964,160	983,536,848	193,965,385	184,267,115	193,316,474	201,648,414	210,339,460
Special Millage Discretionary I (FY 11: .07 mil, FY12: .09 mil, FY13: .02 mil)	36,598,956	13,913,658	22,685,298	9,051,718	11,056,027	2,577,553	0	0
Special Millage Discretionary II (.25 mil)	35,494,027	35,494,027	0					
Carryover	140,016,549	0	140,016,549	74,873,484	27,000,000	23,000,000	15,143,065	0
Impact Fees	16,435,860	2,739,310	13,696,550	2,739,310	2,739,310	2,739,310	2,739,310	2,739,310
Interest Income	12,500,000	2,500,000	10,000,000	1,500,000	1,750,000	2,000,000	2,250,000	2,500,000
Revenue Prior to FY 11	850,448,606	850,448,606	0					
Subtotal Local Sources	\$2,287,995,006	\$1,118,059,761	\$1,169,935,245	\$282,129,897	\$226,812,452	\$223,633,337	\$221,780,789	\$215,578,770
Other Revenue Sources								
Qualified School Construction Bond Proceeds	67,666,000		67,666,000	67,666,000	0	0	0	0
RAN Proceeds	55,826,022	55,826,022	0					
Referendum	151,123,000	90,776,000	60,347,000	60,347,000	0	0	0	0
Subtotal Other Revenue Sources	274,615,022	146,602,022	128,013,000	128,013,000	0	0	0	0
TOTAL REVENUES	\$2,642,436,859	\$1,272,021,797	\$1,370,415,062	\$429,708,564	\$234,355,232	\$235,808,394	\$238,695,699	\$231,847,173

Summary of the Capital Improvement Program for Fiscal Years 2011- 2015

	Total	Prior to 2011	Plan Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Construction								
New Schools								
Hope-Centennial Elementary (06-D)	30,999,465	30,999,465	0					
Pahokee Area Middle (03-MM)	37,296,466	37,296,466	0					
Everglades Elementary (03-W)	27,378,116	27,378,116	0					
Subtotal New Schools	\$95,674,047	\$95,674,047	\$0	\$0	\$0	\$0	\$0	\$0
Modernizations / Replacements								
CO Taylor Elementary Modernization	40,722,493	40,722,493	0					
Future School Modernizations	375,000	375,000	0					
Galaxy Elementary Modernization	27,101,545	3,181,987	23,919,558	23,919,558				
Glades Area Elementary Modernization (Gladeview Elem or Rosenwald Elem)	31,607,957	0	31,607,957	31,607,957				
Gove Elementary Modernization	36,811,365	3,431,987	33,379,378	33,379,378				
Northboro Elementary Modernization	33,409,133	33,409,133	0					
Palm Beach Gardens High Modernization	105,522,848	105,522,848	0					
Plumosa K-5 Elementary Modernization	30,794,290	30,794,290	0					
Royal Palm School Modernization	42,092,283	42,092,283	0					
Suncoast High School Modernization	91,541,495	91,541,495	0					
West Area Education Complex Modernization	1,914,043	1,914,043	0					
Subtotal Modernizations / Replacements	\$441,892,452	\$352,985,559	\$88,906,893	\$88,906,893	\$0	\$0	\$0	\$0
Additions and Remodeling								
Banyan Creek Elementary Core Addition	5,304,965	323,810	4,981,155	4,981,155				
Belle Glade Elementary Addition Pre-K	7,827,638	7,827,638	0					
Boca Raton High Swimming Pool	3,311,548	3,311,548	0					
Boynton Beach High Academy	10,630,590	10,630,590	0					
Canal Point Elementary Brick Replacement	50,000	50,000	0					
Carver Middle Core Addition	300,000	300,000	0					
Classroom Technology Projects	9,000,000	9,000,000	0					
Covered Walkways	16,000,000	5,300,000	10,700,000	10,700,000				
Crestwood Middle Classroom & Core Addition	14,047,942	14,047,942	0					
Fulton Holland Window Replacement Project	7,768,357	7,768,357	0					
H.L. Johnson Elementary Addition	16,286,348	16,286,348	0					
JF Kennedy Middle Athletic Fields	2,310,000	2,310,000	0					
Jupiter Middle Classroom Addition	2,660,390	2,660,390	0					
Jupiter Middle School Renovation	1,790,000	1,500,000	290,000	290,000				

Summary of the Capital Improvement Program for Fiscal Years 2011- 2015

	Total	Prior to 2011	Plan Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Additions and Remodeling (continued)								
Lake Worth Middle Core Addition	1,500,000	1,500,000	0					
Manatee Elementary Addition	15,809,357	15,809,357	0					
Pahokee Elementary Addition	1,452,683	1,452,683	0					
Pahokee High Remodeling	4,817,988	0	4,817,988	4,817,988				
Pahokee High Stadium	13,223,423	13,223,423	0					
Palm Beach Lakes High Addition & Academy	14,521,190	14,521,190	0					
Relocatables and Modulars Purchase	4,500,000	3,500,000	1,000,000		1,000,000			
Seminole Trails Elementary Addition	13,964,012	13,964,012	0					
Village Academy Buildout	1,700,000	1,700,000	0					
Wellington Elementary Addition	22,205,230	22,205,230	0					
Wellington High Veterinarian Academy	2,907,203	2,907,203	0					
Whispering Pines Elementary Addition	4,518,105	4,518,105	0					
Whispering Pines Classroom and Core Addition	8,409,936	2,455,849	5,954,087	5,954,087				
Subtotal Additions	\$206,816,905	\$179,073,675	\$27,743,230	\$26,743,230	\$1,000,000	\$0	\$0	\$0
Site Acquisition								
Site Acquisition	5,000,000	5,000,000	0					
Subtotal Site Acquisition	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service								
Capital Contingency	62,134,449	36,800,202	25,334,247	4,459,039	2,614,310	3,884,415	7,984,847	6,391,636
COP Lease Payments	884,000,000	152,000,000	732,000,000	148,000,000	146,000,000	146,000,000	146,000,000	146,000,000
Commercial Paper Payments	250,000,000	250,000,000	0					
Repayment of RAN	129,546,777	72,746,444	56,800,333	56,800,333				
Subtotal Debt Service	\$1,325,681,226	\$511,546,646	\$814,134,580	\$209,259,372	\$148,614,310	\$149,884,415	\$153,984,847	\$152,391,636
Total Construction	\$2,075,064,630	\$1,144,279,927	\$930,784,703	\$324,909,495	\$149,614,310	\$149,884,415	\$153,984,847	\$152,391,636

Summary of the Capital Improvement Program for Fiscal Years 2011- 2015

	Total	Prior to 2011	Plan Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Non-Construction								
Maintenance								
ADA	600,000	200,000	400,000	400,000				
Athletic Facilities and Playfields	770,000	770,000	0					
Building Envelope Maintenance Program (BEMP)	1,680,253	1,680,253	0					
County Wide Custodial Equipment	115,000	115,000	0					
Environmental Service Contracts	2,863,248	1,631,624	1,231,624	1,231,624				
Fire & Life Safety Systems	1,000,000	500,000	500,000	500,000				
Maintenance Projects	3,528,307	3,528,307	0					
Minor Projects	6,046,164	6,046,164	0					
Minor Projects - CSIR Projects	200,000	200,000	0					
Minor Projects - Fencing / Security	300,000	300,000	0					
Minor Projects - HVAC Projects	575,000	575,000	0					
Minor Projects - Playground Replacement/Upgrades	300,000	300,000	0					
Minor Projects - Storage Projects	200,000	200,000	0					
Minor Projects - Title 9 Gender Equity	250,000	250,000	0					
Preventive Maintenance	2,906,960	2,906,960	0					
Relocatables - Leasing	54,600	54,600	0					
Relocatables - Relocation	5,764,477	2,882,238	2,882,239	2,882,239				
Projected Maintenance Projects for FY 12 - 15	33,483,129	0	33,483,129		8,474,092	8,592,398	8,471,085	7,945,554
Subtotal Maintenance	\$60,637,138	\$22,140,146	\$38,496,992	\$5,013,863	\$8,474,092	\$8,592,398	\$8,471,085	\$7,945,554
Transfers to General Fund								
Charter Schools Capital Outlay	6,982,936	3,524,389	3,458,547	3,458,547				
Maintenance of Equipment	4,968,002	4,968,002	0					
Maintenance of Facilities	78,892,891	29,849,081	49,043,810	49,043,810				
Technology Maintenance	49,564,348	29,805,971	19,758,377	19,758,377				
Property and Flood Insurance	17,684,819	9,313,819	8,371,000	8,371,000				
Survivor's Facility Lease	1,432,301	1,034,801	397,500	397,500				
Television Education Network	1,991,960	1,895,802	96,158	96,158				
Projected Transfer for FY 12 - 15	251,123,468	0	251,123,468		63,555,692	64,442,984	63,533,139	59,591,653
Subtotal Transfers to General Fund	\$412,640,725	\$80,391,865	\$332,248,860	\$81,125,392	\$63,555,692	\$64,442,984	\$63,533,139	\$59,591,653
Transportation								
School Buses and Equipment	7,808,761	4,025,961	3,782,800	3,782,800				
Projected for Transportation for FY 12 - 15	10,044,939	0	10,044,939		2,542,228	2,577,719	2,541,326	2,383,666
Subtotal Transportation	\$17,853,700	\$4,025,961	\$13,827,739	\$3,782,800	\$2,542,228	\$2,577,719	\$2,541,326	\$2,383,666

Summary of the Capital Improvement Program for Fiscal Years 2011- 2015

Technology	Total	Prior to 2011	Plan Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Antivirus/Malware	623,250		623,250	623,250				
Apple Integration	40,000	40,000	0					
Computer Assisted Facility Management (CAFM)	3,310,653	1,779,739	1,530,914	1,530,914				
Computer Purchases / Admin Refresh	1,427,352	715,000	712,352	712,352				
Computer Refresh	9,373,366	4,930,486	4,442,880	4,442,880				
County Fiber Construction	1,200,000	1,200,000	0					
Disaster Recovery	650,000	500,000	150,000	150,000				
Disk Storage for Backups in Data Center	310,000		310,000	310,000				
District Server Refresh	775,345	461,845	313,500	313,500				
E-Discovery	1,000,000	1,000,000	0					
Green Data Center/Optimization	290,000		290,000	290,000				
Hardware / Software Purchases	454,836	352,836	102,000	102,000				
Hardware / Software Quality Assurance	15,000		15,000	15,000				
Heat Integration	20,000	20,000	0					
Identity Management Suite	431,000	431,000	0					
Instructional Application Proactive Monitoring	295,000		295,000	295,000				
Intrusion Prevention	480,000		480,000	480,000				
IT Security	50,000	50,000	0					
Mainframe System Upgrade	1,000,000	1,000,000	0					
Network Infrastructure for Internet Connectivity	1,950,000		1,950,000	1,950,000				
Network Operations Center	95,000	95,000	0					
New Schools - Administrative Technology	81,900	81,900	0					
PC Management Software	800,000	800,000	0					
Project Management Office	79,253	79,253	0					
RedSky E-911	55,000	55,000	0					
Replace Obsolete Data Backup Technology at Schools	262,752		262,752	262,752				
RSA Expansion with Security ID Use	25,000	25,000	0					
SAN Capacity Buildout	350,000	350,000	0					
School LAN Switch	400,632	400,632	0					
School Network Moves - Adds - Changes	300,000	300,000	0					
School Web Cache	284,000	284,000	0					
Student Application Integration	150,000		150,000	150,000				
Student Logon Security	150,000		150,000	150,000				
User Logon Recovery & Audit Trail	335,000		335,000	335,000				
User Logon Scripting	280,600		280,600	280,600				
Video Conferencing	100,000	100,000	0					
Windows 2008 CALs	405,000		405,000	405,000				
Windows 7 Upgrades	100,000		100,000	100,000				
Wireless Infrastructure Student Applications	350,000		350,000	350,000				
Wireless Security	219,425	219,425	0					
Projected for Technology for FY 12 - 15	30,134,816	0	30,134,816		7,626,683	7,733,158	7,623,977	7,150,998
Subtotal Technology	\$58,654,180	\$15,271,116	\$43,383,064	\$13,248,248	\$7,626,683	\$7,733,158	\$7,623,977	\$7,150,998

Summary of the Capital Improvement Program for Fiscal Years 2011- 2015

Total	Prior to 2011	Plan Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Education Technology							
Alternative Education	41,766	41,766	0				
Digital Divide	170,000	85,000	85,000	85,000			
Edline Student / Parent Portal	650,000	650,000	0				
Hardware for Software Applications	45,000	45,000	0				
Learning Village	69,000	69,000	0				
New School Technology	495,000	495,000	0				
Technology Tools	567,532	283,766	283,766	283,766			
Projected for Education Technology for FY 12 - 15	1,339,325	0	1,339,325		338,964	343,696	338,843
Subtotal Education Technology	\$3,377,623	\$1,669,532	\$1,708,091	\$368,766	\$338,964	\$343,696	\$338,843
Security							
Card Access	77,000	77,000	0				
Intrusion Alarm Systems	210,000	210,000	0				
Narrow Band Radio	292,000	112,000	180,000	180,000			
New Repeaters at Tower Sites	140,000	140,000	0				
Video Surveillance Systems	392,000	392,000	0				
Projected for Security for FY 12 - 15	2,008,988	0	2,008,988		508,446	515,544	508,265
Subtotal Security	\$3,119,988	\$931,000	\$2,188,988	\$180,000	\$508,446	\$515,544	\$508,265
Equipment							
AV Equipment Replacement	600,000	300,000	300,000	300,000			
Choice and Career Academies Equipment Replacement	500,000	500,000	0				
Choice and Career Academies New Equipment	245,000	245,000	0				
County-Wide Equipment	2,472,250	1,972,250	500,000	500,000			
Destiny Library System	10,000	10,000	0				
Destiny Textbook Manager	5,000	5,000	0				
Library Books for New Schools	280,000	140,000	140,000	140,000			
Musical Instruments	280,000	140,000	140,000	140,000			
Projected for Equipment for FY 12 - 15	6,696,626	0	6,696,626		1,694,818	1,718,480	1,694,217
Subtotal Equipment	\$11,088,876	\$3,312,250	\$7,776,626	\$1,080,000	\$1,694,818	\$1,718,480	\$1,694,217
Total Non-Construction	\$567,372,229	\$127,741,870	\$439,630,359	\$104,799,069	\$84,740,922	\$85,923,979	\$84,710,852
Grand Total	\$2,642,436,859	\$1,272,021,797	\$1,370,415,062	\$429,708,564	\$234,355,232	\$235,808,394	\$238,695,699