

# **CAPITAL IMPROVEMENT ELEMENT**

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# CAPITAL IMPROVEMENT ELEMENT

*OF THE COMPREHENSIVE PLAN*

*CITY OF DELRAY BEACH*

## **BACKGROUND**

The text of the Element is a summary of the complete inventory, analysis, and recommendations which are contained in the following source documents:

- ❑ Capital Improvements Element (City of Delray Beach, 1989)
- ❑ Evaluation and Appraisal Report (City of Delray Beach, 1996)
- ❑ Evaluation and Appraisal Report (City of Delray Beach, 2006)
- ❑ 2015 10-Year Water Supply Facilities Work Plan (Kimley-Horn and Associates, 2015)
- ❑ Interlocal Agreement with School Board of Palm Beach County, Palm Beach County, and Municipalities of Palm Beach County for Coordinated Planning
- ❑ 2017 Evaluation and Appraisal Report (City of Delray Beach, 2017)

The source documents, along with other documents which are cited in the Element, are available for public review in the Planning and Zoning Department offices at 100 N.W. 1st Avenue, Delray Beach, Florida.

## **INVENTORY**

The inventory of capital improvements consists of programs and projects identified in other elements of the Comprehensive Plan. The time frame of these improvements is usually five years, although some needs have been identified through 2025.

In Delray Beach, as the City approaches build-out, many of these improvements involve maintaining the established levels of service for existing facilities through renewal,

replacement, and correction of localized deficiencies in existing systems. These are most often part of on-going programs, funded annually, such as street resurfacing.

Other capital improvements identified provide new facilities. Many of these improvements are identified in system master plans (water, sewer, stormwater, etc.) to improve overall level of service and meet the quality-of-life desires of the community.

### **POTENTIAL CAPITAL NEEDS AS IDENTIFIED IN OTHER ELEMENTS**

#### **CONSERVATION ELEMENT**

Maintain/Replace/Enhance existing facilities

- Continue the beach erosion control program
- Provide for projected new conservation facilities
- Preservation program for the Donnelley Tract
- Preservation program for the FIND parcels

#### **PUBLIC FACILITIES ELEMENT**

Maintain/replace existing facilities, equipment and infrastructure

- Renewal and replacement programs for infrastructure components, including streets, stormwater management, water, sewer, and buildings and facilities Mainframe, software and other computer equipment
- Golf course improvements
- Vehicle replacements
- I/I reduction program

Provide for projected new facilities, equipment and infrastructure

- Water main extensions
- Sewer main extensions
- Stormwater facilities (Stormwater Master Plan)
- Stormwater facilities (NPDES permit)
- Reclaimed Water System

## **OPEN SPACE AND RECREATION ELEMENT**

Maintain/replace existing parks and facilities

- Develop new parks and facilities
- Develop Urban Park at Old School Square
- Develop Western Community Center

## **COASTAL MANAGEMENT ELEMENT**

Maintain existing beachfront conditions

- Beach Nourishment Program
- Seawall maintenance and repair program

## **PUBLIC EDUCATION AND HEALTH SYSTEMS**

The City is completely within the Palm Beach County School District. Within the City are: one high school, one middle school, and five elementary schools. The Delray Beach Full Service Center has been established at the site of the former Carver Middle School providing community-based services including counseling, alternative education programs, adult education, Head Start and health services.

Provision of appropriate public educational services in Delray Beach is a capital improvement matter only to the extent of the City's participation with the School Board in the provision of adequate infrastructure. Otherwise, it is a political matter. Goal Area 'D' of the Future Land Use Element addresses this subject.

The City's health system needs are met by two hospitals within one mile of the City limits: Bethesda Memorial Hospital and Delray Beach Community Hospital. The County Health and Rehabilitation Center is located in the City, along with a County social services center.

## **REVENUE SOURCES AND FINANCING MECHANISMS**

### **REVENUE SOURCES:**

The City receives revenue from the following major sources, which are described in detail in the Approved Budget for the fiscal year starting October 1, 2007 and ending September 30, 2008:

## **General Revenues:**

### **❑ Ad Valorem Property Taxes**

Operations - \$6.14 per \$1,000 of assessed valuation (Maximum \$10.00)

Debt Service - \$0.43 per \$1,000 of assessed valuation, voted debt with no legal limit except that imposed by the municipality

### **❑ Sales/Use Taxes**

City's distribution of the County gas tax levy on motor and special fuels.

The City receives 33.435% of all sums collected on the first six cents levy and 21.0759% of all sums collected on the second five cents levy.

### **❑ Franchise Taxes**

Derived from the granting of non-exclusive rights to public service companies for the right to construct, maintain and operate within the corporate limits of the City.

Fees are 6% on electric, 5% on gas, and \$47,000 annually from the cabana beach services.

### **❑ Utility Taxes**

Taxes imposed on electricity, metered or bottled gas. Taxes are assessed in the amount of 10% on commercial and residential electric, and 4 cents per gallon for metered or bottled gas.

### **❑ Communications Service Taxes**

Taxes are assessed at 5.52% for telephone and cable service.

### **❑ Intergovernmental Revenue**

City's distribution by the State of Florida for cigarette taxes, gas taxes, and mobile home license taxes.

Fees include State Revenue Sharing funds as well as a 1/2 cent sales tax, and a mobile home license tax which is in lieu of ad valorem tax.

Also included in this category are County, State, and Federal grants for the Children's Services Council, Community Policing Officer Grant Program, and the Parks and Recreation after school programs.

**❑ Licenses and Permits**

This category includes occupational licenses, building activity permits, and landlord/tenant permits.

**❑ Service Charges**

These revenues are derived from a variety of governmental services to include public safety services (Fire/Emergency Medical Services) to other municipalities and townships to include Highland Beach and Gulf Stream, tennis operations, emergency medical services and transport fees, parking fees, and our parks and recreation and cemetery operations fees and charges.

**❑ Fines and Forfeitures**

This revenue consists of fines for traffic violations, non-compliance with building regulations and codes, late payment of property taxes, operating a business without a current business license, false alarms violations, and for construction without a permit.

**❑ Miscellaneous Revenues**

This revenue category consists of interest earnings, contributions from other entities, and transfers from other funds of the City.

**OTHER REVENUES:**

**❑ Connection Fees**

Water \$788 per unit

Sewer \$1,084 per unit

**❑ Enterprise Funds**

Stormwater Utility Fund

Stormwater utility fees

Water and Sewer Fund

Water and sewer rates

Service charges

Sanitation Fund

Garbage, trash, yard trash, bulk waste, and recycling fees

Municipal Marina Fund

Marina slip rentals

Delray Beach Municipal Golf Course Fund

Greens fees, cart rentals, restaurant and lounge charges

Lakeview Golf Course Fund

Greens fees, cart rentals, restaurant and lounge charges

**❑ Expendable Trust Funds**

Cemetery Perpetual Care Fund

Cemetery lot fees

Crypt, niche and internment fees

Special Projects Fund

Resident and non-resident donations and fees for special events, activities, classes, or projects

**❑ Assessment Districts**

A legal framework exists for creation of special assessment districts for accelerating project priorities.

**❑ Special Revenue Funds**

Developers Land Contribution Fund (In-lieu, Parks), \$500 per residential unit

**❑ Law Enforcement Trust Fund**

Forfeitures of confiscated property by Police Department

**❑ Community Development Fund**

Federal, State and local (County) grants to improve targeted areas of the City

**❑ Beautification Fund**

10% of the utility tax for landscape installation and maintenance of beautification on median strips and other landscaped areas

**FINANCING MECHANISMS:**

The financing methods in use by the City include:

- ❑ Pay as you go from operating and non-operating revenues

- ❑ Short-term and long-term borrowing from banks using operating revenues
- ❑ Short-term capital leasing
- ❑ Developer contributions
- ❑ Donations
- ❑ Interim-term borrowing from banks using operating revenues
- ❑ Grants, both participating and non-participating
- ❑ Long-term borrowing from municipal bond sales paid for by operating revenues:
  - ◆ Three (3) outstanding general obligation bonds
  - ◆ Four (4) outstanding special obligation bonds
  - ◆ Six (6) outstanding water and sewer revenue bonds
  - ◆ Five (5) outstanding capital leases

## ***ANALYSIS***

### **Local Policies And Practices**

In 1989, the City had significant infrastructure problems. Water lines previously installed were undersized and deteriorating due to their age. Water pressure was a problem in several areas. Sewer transmission lines had high levels of salt content, and infiltration and inflow were also a problem. Storm drainage flooding was significant in several areas. Streets and sidewalks were in a poor state of repair or non-existent in several areas. The major arteries of the City were decaying, which was discouraging use of the downtown area.

Starting in 1989, the City initiated a multi-phased improvement program utilizing bond issues to resolve these severe infrastructure problems. The City then established annual renewal and replacement funding to improve and maintain the infrastructure that was in place or being installed during this period. Instead of focusing on growth dollars from new development, the City focused more on improving values of existing real estate. By improving infrastructure and beautifying areas of the City, the main arteries and the downtown areas were improved to the point that a demand was created for vacant business buildings and the entire image and reputation of the City was improved.

Current local practices that guide the timing and location of construction, extension and increases in capacity for public facilities are described in the Guidelines for Prioritizing Capital Improvement Projects.

### **Fiscal Assessment**

A current review of the General Fund and Enterprise Funds finds that capital improvement implementation needs could be accomplished without additional bonds, and the attendant impacts upon operating costs can be met with conservative increases in revenue. A five year Forecast of General Fund Revenues and Expenditures is attached. The City could readily accommodate additional bond expenses, if necessary, as shown in the attached Pledgeable Revenue Matrix for the City of Delray Beach schedule and the Debt Summary which shows existing debt service coverage ratios.

### **Relationship Of Capital Improvement Programming And Implementing The Goals, Objectives And Policies Of The Land Use Element**

The goals, objectives and policies of the Future Land Use Element relate to the appropriate development of remaining vacant land, the provision of services for development, the continued renewal and redevelopment of the City, and the enhancement of the public school system.

In a city approaching build-out, such as Delray Beach, there are different priorities for projects than those in a growing community. Large vacant areas without infrastructure no longer exist, but redevelopment and infill development continue. Major infrastructure systems such as water, sewer and roads are in place. Capacity for major systems such as water and wastewater treatment, street networks, and stormwater conveyance are already sufficient to serve the build out population. Provision of infrastructure to provide services for new development is the responsibility of developers through the concurrency review process.

The issues in the community have shifted from providing for the accommodation of new development to maintaining existing systems, correcting deficiencies in specific neighborhoods to assure that all parts of the City receive the same level of service, and providing for the quality of life desired by the community.

There is a hierarchy of needs in a built out community, and decisions regarding the expenditure of limited funds follow that hierarchy. The section on Prioritization of Capital Improvement Projects describes the framework within which budget decisions are made for both the annual Capital Improvement Budget (CIB) and the Five Year Capital Improvement Plan (CIP). The framework for decision-making, and the CIB and CIP, implement the goals, objectives and policies contained in the Future Land Use Element regarding service provision and redevelopment.

# **GUIDELINES FOR PRIORITIZING OF CAPITAL IMPROVEMENT PROJECTS**

## **Introduction**

The following describes the framework within which budget decisions are made for both the annual Capital Improvement Budget and the Five Year Capital Improvement Plan.

## **Critical Items**

Critical items are those which must be satisfied in the current year. They are necessary to the continued operation of the City and the normal delivery of services to the community. These items may force changes in project priority, displacing or delaying scheduled capital projects.

The most important of these are service interruptions. Service interruptions include any failure in the physical systems of the City which prevent the delivery of a service. For example, major potable water system breaks, or the failure of the emergency communication system which would prevent service delivery to a portion or all of the community. These interruptions are usually unforeseen, but because of their nature, will take precedence over any other programmed project.

Other critical (short-term, immediate) needs could include the following:

- storm damage
- facility damage (leaks, roof collapse, etc.)
- facility contamination
- emergency equipment breakdown or damage
- unforeseen, one-time opportunities

## **Mandatory Items**

These are short term needs which should be satisfied within one year. Similar to critical needs, they are necessary to the continued optimum operation of the City and the normal delivery of services to the community. Unlike critical needs, they will not necessarily displace other planned projects, and can be planned ahead. Examples of such needs are:

- Corrections of deficiencies in internal (operations) infrastructure

- ◆ emergency line department operational deficiencies
- ◆ other line department operational deficiencies
- ◆ other staff department operational deficiencies
- ◆ Correction of deficiencies in external infrastructure
- ◆ Legal/contractual requirements and commitments, bond covenants and commitments to capital projects after bonds are sold, annexation agreements, and grant requirements
- ◆ Maintenance of infrastructure
- ◆ Severe neighborhood flooding
- ◆ Structural integrity of public facilities

### **Desirable Items**

These are the long term needs identified by the community to maintain and improve quality of life. These needs should be satisfied in a time frame that exceeds one year and can be planned for the most efficient use of available funds. Examples of such needs include:

- Correction of level of service deficiencies in specific neighborhoods.
  - ◆ extension of infrastructure to inhabited areas where none exists
  - ◆ upgrading infrastructure to meet the adopted level of service standard
  - ◆ Improvements to the efficiency of service provision or to productivity
  - ◆ Provision of new services and facilities
  - ◆ Upgrading outdated technology

# ***NEEDS AND RECOMMENDATIONS***

## **Implications of Meeting Identified Needs**

Level of Service standard deficiencies have been nearly eliminated. Remaining needs in this area can be met without bonding or increasing rates.

The City generally follows a “pay-as-you-go” philosophy. While the needs of the City could be met without such vehicles as bonding or increasing rates and taxes, the time frame required to fully implement the projects may not be acceptable to the community. Community desires and overall project cost efficiency may dictate financing for specific needs.

Needs have been specifically identified, in master plans, for several public facility categories, including water distribution, wastewater transmission, water supply, and the stormwater system. It appears that these needs can be met in an acceptable time frame by relying upon the revenue from their respective enterprise funds.

Another major category of public facilities is the streets system. The City currently allocates funds annually for such items as street resurfacing, street reconstruction, and sidewalks. Efforts are made to prioritize such work efficiently and to coordinate with other programmed work such as water and sewer projects. However, there is no overall master plan for all the components of a street system, including roadways, sidewalks, street lights, drainage, and signs and markings. Without such a master plan, it is difficult to efficiently address problems in the area, and impossible to identify the proper level of funding needed to provide a uniform and equitable level of service to all parts of the City. These components are currently being added to the citywide GIS system. When completed, this will provide the necessary information to identify problem areas and make funding decisions.

## **Proposal for Meeting Identified Needs**

The hierarchy of needs expressed in the Guideline for Prioritizing Capital Improvement Projects should be followed in the development of both annual Capital Improvement Budgets and the Five-Year Capital Improvement Plan.

To fund unforeseen critical items and provide cash flow prior to the receipt of ad valorem tax distribution, a general fund reserve of 25% of the recurring annual operating budget, excluding major one-time costs such as those related to bonding, should be maintained.

The specific plans and studies recommended in other elements should be completed to identify the costs and funding options to implement identified needs. The goal of these activities should be to correct remedial public facility needs in 5-10 years.

**GENERAL FUND REVENUE AND EXPENDITURE  
FIVE YEAR FORECAST**

	BUDGET FY 10	ESTIMATED FY 11	ESTIMATED FY 12	ESTIMATED FY 13	ESTIMATED FY 14
<b>REVENUES (1) (2)</b>					
AD VALOREM TAXES	52,078,456	46,416,548	46,371,008	47,660,539	47,816,052
AD VALOREM TAXES - DELINQUENT	164,544	260,000	266,500	273,163	279,992
SALES AND USE TAXES	1,300,000	1,357,420	1,391,356	1,426,139	1,461,793
FRANCHISE TAXES	5,290,900	5,298,020	5,430,471	5,566,232	5,705,388
UTILITY TAXES	5,007,960	5,109,000	5,236,725	5,367,643	5,501,834
OTHER TAXES	3,980,000	3,980,000	4,079,500	4,181,488	4,286,025
LICENSES/PERMITS	3,836,310	3,376,300	3,460,708	3,547,225	3,635,906
INTERGOVERNMENTAL	6,120,058	5,962,570	6,111,634	6,264,425	6,421,036
CHARGES FOR SERVICES	8,720,747	9,189,430	9,419,166	9,654,645	9,896,011
FINES & FORFEITURES	649,400	885,500	907,638	930,328	953,587
INTERFUND TRANSFERS	15,500	15,500	15,000	20,000	20,000
CONTRIBUTIONS FROM OTHER FUNDS	3,418,350	3,659,890	3,751,387	3,845,172	3,941,301
RECOVERY OF ADMINSTRATIVE COSTS	2,313,000	2,613,970	2,679,319	2,746,302	2,814,960
MISCELLANEOUS	2,852,630	2,930,580	3,003,845	3,078,941	3,155,914
SUB-TOTAL	95,747,855	91,054,728	92,124,255	94,562,243	95,889,797
PRIOR YEAR SURPLUS	621,210	73,411	125,000	-	164,339
PRIOR YEAR ENCUMBRANCES	308,862	-	-	-	-
<b>TOTAL REVENUES</b>	<b>96,677,927</b>	<b>91,128,139</b>	<b>92,249,255</b>	<b>94,562,243</b>	<b>96,054,136</b>
<b>EXPENDITURES (3)</b>					
GENERAL GOVERNMENT	7,147,949	6,669,036	6,735,727	6,870,441	7,007,850
POLICE DEPARTMENT	27,578,082	25,730,351	25,987,654	26,507,407	27,037,555
FIRE DEPARTMENT	23,015,065	21,473,056	21,687,786	22,121,542	22,563,973
PLANNING AND ZONING	1,183,830	1,104,513	1,115,559	1,137,870	1,160,627
COMMUNITY IMPROVEMENT	2,902,350	2,707,893	2,734,971	2,789,671	2,845,464
ENGINEERING	675,144	629,909	636,208	648,933	661,911
ENV SVC/PUBLIC WORKS	3,954,474	3,689,524	3,726,419	3,800,948	3,876,967
PARKS & RECREATION	12,411,253	11,579,699	11,695,496	12,179,406	12,922,994
TRANSFERS	9,703,093	9,052,986	9,143,516	9,326,386	9,512,914
GRANTS & MISC. EXPENSE	1,854,857	1,730,582	1,747,887	1,782,845	1,818,502
DEBT SERVICE - G.O.	3,576,620	3,576,540	3,573,840	3,569,827	2,168,937
DEBT SERVICE - UTIL TAX	1,205,620	1,252,500	1,246,500	1,245,700	1,294,900
DEBT SERVICE - NON AD VALOREM REV	1,364,450	1,596,200	1,604,750	1,605,663	1,572,542
DEBT SERVICE - LEASE	82,300	185,350	185,350	189,057	189,000
D. S. - NON AD VALOREM PROPOSED (4)	-	150,000	425,000	695,000	1,420,000
CONTINGENCY	22,840	-	2,591	91,548	-
<b>TOTAL EXPENDITURES</b>	<b>96,677,927</b>	<b>91,128,139</b>	<b>92,249,255</b>	<b>94,562,243</b>	<b>96,054,136</b>
TOTAL INCREASE OVER THE PRIOR YEAR		-6%	1%	3%	2%
ASSESSED VALUE - 1000'S	7,010,118	6,271,870	5,644,683	5,729,353	5,843,940
OPERATING MILLAGE - CURR	7.1900	7.1900	7.9809	8.1006	8.2221
DEBT MILLAGE - CURRENT	0.5316	0.6003	0.6665	0.6559	0.3907
DEBT MILLAGE - PROPOSED	-	-	-	-	-
ESTIMATED TOTAL MILLAGE	7.7216	7.7903	8.6474	8.7565	8.6128
AD VALOREM TAXES	52,078,456	46,416,548	46,371,008	47,660,539	47,816,052

**Assumptions:**

(1) Ad Valorem Revenues: a.) Assessed Valuations: FY10 and FY11 were provided by Palm Beach County. FY12, FY13 and FY14 assumed increases/decreases of (-10%), (1.5%) and (2%), respectively. b.) Millage economic growth factors for FY11 through FY 14 are as follows: FY11 (0%), FY12 (11%), FY13 (1.5%) and FY14 (1.5%).

(2) Non Ad Valorem Revenues: FY10 and FY11 reflects current projections. FY12 through FY13 assumes a 2.5% increase; FY 14 assumes a 3.5% increase.

(3) Operating and Non Operating Expenses excluding debt: FY 10 reflects current projections. FY 11 through FY 14 assumes increases/decreases as follows: FY11 (-6.7%), FY12 (1%), FY13 (2%) and FY14 (2%). FY 13 and FY14 in the Parks & Recreation Budget includes \$250,000 and \$500,000 respectively, to incorporate the staffing of the Family Community Center.

(4) Proposed Non Ad Valorem Debt Service is based on three borrowings: 1.) a principal amount of \$7,050,000, a 20 year term, an interest rate of 4% issued in FY12 for the construction of a Family Recreation and Fitness Center (\$6,000,000) and the Veteran's Park Project (\$1,050,000) and 2.) a principal amount of \$6,050,000, a 10 year term, and an interest rate of 4% for the purchase of a Motorola Radio System (\$6,000,000) and finance software (\$500,000) and 3.) a principal amount of \$640,000, a 5 year term, an interest rate of 5% issued in FY13 for the purchase of VMware Servers.

**CITY OF DELRAY BEACH  
PLEDGEABLE REVENUE MATRIX**

	<u>1/2 CENT SALES TAX</u>	<u>GUARANTEED ENTITLEMENT (1)</u>	<u>UTILITIES TAX (2)</u>	<u>FRANCHISE TAX (3)</u>	<u>LOCAL OPTION GAS TAX</u>	<u>LICENSES AND PERMITS (5)</u>	<u>FINES AND FORFEITURES (5)</u>	<u>TOTAL</u>	<u>WATER AND SEWER</u>
FYE 2009 REVENUES AVAILABLE FOR DEBT SERVICE AND COVERAGE	3,972,093	362,476	8,958,175	5,096,039	1,308,213	3,852,538	575,848	24,125,382	15,109,152
REVENUES AVAILABLE FOR DEBT SERVICE (4)	3,177,674	362,476	7,166,540	3,774,844	872,142	2,568,359	383,899	18,305,933	12,590,960
<b>REVENUE DEBT CAPACITY</b>	<b>38,500,000</b>	<b>4,000,000</b>	<b>87,000,000</b>	<b>45,500,000</b>	<b>8,200,000</b>	<b>31,000,000</b>	<b>4,500,000</b>	<b>218,700,000</b>	<b>143,000,000</b>
<b><u>OUTSTANDING DEBT</u></b>									
UTILITIES TAX			49,943,195					49,943,195	
REVENUE BONDS	4,939,565	450,763	-	6,337,267	1,626,851	4,790,890	716,106	18,861,441	
WATER AND SEWER SERIES									50,146,953
<b>UNUSED REVENUE DEBT CAPACITY</b>	<b>33,560,435</b>	<b>3,549,237</b>	<b>37,056,805</b>	<b>39,162,733</b>	<b>6,573,149</b>	<b>26,209,110</b>	<b>3,783,894</b>	<b>149,895,364</b>	<b>92,853,047</b>

**FOOTNOTES:**

- (1) This represents the guaranteed entitlement portion of the State Revenue Sharing.
- (2) Consists of Utilities Taxes on the following utilities: electric, metered and bottled gas and the CST.
- (3) Consists of Franchise taxes on the following utilities: electric, and gas.
- (4) The Revenue Debt Capacity amounts are calculated assuming the following coverage factors, maturity amounts and average coupons based on current market conditions.
- (5) Typically used as backup pledges.

<u>Revenue</u>	<u>Coverage Factor</u>	<u>Maturity</u>	<u>Average Coupon</u>
W/S	1.10	25 years	5.00
1/2 Cent Sales Tax	1.25	25 years	5.00
Guaranteed Entitlement	1.00	25 years	5.00
Utilities Service Tax	1.25	25 years	5.00
Franchise Tax	1.35	25 years	5.00
Local Option Gas Tax	1.50	15 years	5.00
Water and Sewer System	1.20	25 years	5.00
Licenses and Permits	1.50	25 years	5.00
Cigarette Tax	1.75	15 years	5.00
Fines & Forfeitures	1.50	25 years	5.00

	<u>Principal as of 9/30/09</u>	<u>Security</u>	<u>Revenues (1)(2)</u>	<u>Maximum Annual Debt Service (2)</u>	<u>Coverage (2)</u>
<b><u>GENERAL OBLIGATION DEBT (6):</u></b>					
\$15,685,000 G.O. Series 2002 Matures 2013	7,655,000	Full faith and credit of the City (6)	n/a	n/a	n/a
\$14,000,000 G.O. Series 2004 Matures 2024	11,810,000	Full faith and credit of the City (6)	n/a	n/a	n/a
\$10,000,000 G.O. Series 2005 Matures 2024	10,000,000	Full faith and credit of the City (6)	n/a	n/a	n/a

**Total General Obligation Debt:** 29,465,000

**Footnotes:**

- (1) Audited amounts.
- (2) All Bonds are on a parity therefore, the coverage calculations are based on the respective combine maximum annual debt service.
- (3) The Utilities Tax is imposed on each and every purchase in the City of electricity, metered and bottled gas and telecommunications services.
- (4) Non Ad valorem revenues are based on the Gross General Fund Revenue less: Ad Valorem tax Revenue collected, 6.7% of the Unreserved Balance, as well as the highest year of Utility Tax debt service. An amount of \$350,000 was estimated for the 2008 Line of Credit.
- (5) The Net Revenues of the Combined Public Utility include the revenues derived from the operation of the City's Water System, exludes connection fees, interest expense, depreciation and amortization expense.  
Special assessments and impact charges are not pledged for payment of Debt Service on the Bonds, however, the City may, by subsequent proceedings of the City Commission elect to pledge special assessments and impact charges for the payment of Debt Service.  
The Combined Public Utility Revenues exclude connection fees totalling \$235,998.
- (6) The General Obligation Bonds are obligations of the City for which its full faith, credit, and taxing power are irrevocably pledged and and debt service is paid from ad valorem taxes levied on all taxable property located in the City (excluding homestead exemptions).  
Revenues available to pay debt service on General Obligation Bonds are based on the millage rate as approved by referendum and are equal to the annual debt service requirement of the bonds.

Refunding Revenue Bonds, Series 2007 Facility (5)

**Sub-total:** 31,354,475

**Total Revenue Bond Debt:** 74,804,475

# ***GOALS, OBJECTIVES, AND POLICIES***

## **GOAL AREA "A" PUBLIC FACILITIES**

### **Objective A-1 Maintaining and Upgrading Existing Public Facilities**

- Policy A-1.1 Adherence to CIE/CIP
- Policy A-1.2 Service to Unserved Inhabited Areas
- Policy A-1.3 Storm Water Facility Fee
- Policy A-1.4 Capital Equipment Funding Source
- Policy A-1.5 Facility Maintenance Funding Source
- Policy A-1.6 Facility Replacement Funding Source
- Policy A-1.7 Allocations for Facilities Which Serve Existing Development
- Policy A-1.8 General Fund Reserve
- Policy A-1.9 Water and Sewer Systems
- Policy A-1.10 Reclaimed Water

### **Objective A-2 Future Growth & Concurrency**

### **Objective A-3 Programs and Procedures**

- Policy A-3.1 Five Year Schedule of Capital Improvements
- Policy A-3.2 Guidelines for Prioritizing Capital Improvement Projects
- Policy A-3.3 Criteria for Amendment of Five Year Schedule
- Policy A-3.4 Capital Improvement Plan (CIP) and Capital Improvement Budget (CIB)
- Policy A-3.5 Administration and Review of CIP and CIB
- Policy A-3.6 Adoption of LOS Standards
- Policy A-3.7 Definition of Concurrency
- Policy A-3.8 Grants Guidance
- Policy A-3.9 Principals for Debt Management

### **Objective A-4 Assessment of Development Impacts**

- Policy A-4.1 Impact Fee Programs
- Policy A-4.2 Palm Beach County Traffic Impact Fee Program
- Policy A-4.3 Dedications of Right-of-ways
- Policy A-4.4 Extension of Public Utilities
- Policy A-4.5 Streets and Sidewalk Construction

### **Objective A-5 Land Use and CIE Coordination**

### **Objective A-6 Limit Public Investment on the Barrier Island**

### **Objective A-7 Local Planning Agency Finding of Consistency**

Policy A-7.1 Consistency

Objective A-8 **Level of Service for School Concurrency**

Policy A-8.1 Determination of Capacity

Policy A-8.2 LOS Feasibility

Policy A-8.3 School District Five Year Capital Improvement Schedule

**GOAL AREA "B" *QUALITY OF LIFE; CULTURAL AND ECONOMIC GROWTH***

Objective B-1 **Implementation of Identified Programs and Activities**

Policy B-1.1 Inventory Section Inclusion

Policy B-1.2 Priority Changes Re: Local Amendments

**GOAL AREA "A"    *THE CITY OF DELRAY BEACH SHALL, IN AN EFFICIENT AND TIMELY MANNER, UNDERTAKE ACTIONS WHICH ARE NECESSARY TO PROVIDE NEEDED PUBLIC FACILITIES WHICH ACCOMMODATE FUTURE GROWTH AND WHICH MEET EXISTING DEFICIENCIES.***

**Objective A-1**

The City shall direct financial resources to the task of maintaining and upgrading existing public facilities as necessary to assure that the entire City achieves the adopted levels of service. To this end, the City shall allocate sufficient reserves and annual recurring funding to address critical needs and system deficiencies. This objective shall be met through the following policies.

**Policy A-1.1** The City shall adhere to the Policies of Objective A-3 which describes the program for establishing and maintaining the schedule of improvements in the Capital Improvement Element.

**Policy A-1.2** The City shall strive to coordinate projects for providing water and sewer services to inhabited areas which do not have such services, with other infrastructure work in the area and shall include them in the Capital Improvement Plan to optimize cost efficiency and service delivery.

**Policy A-1.3** The City shall use the Stormwater Utility Fee to finance drainage improvements and the related maintenance and administration of the system.

**Policy A-1.4** The City shall maintain a funding source for replacement of irreparable or obsolete office equipment, replacement of computer hardware and replacement of other major pieces of equipment. Funds for these purposes will be allocated annually from general funds.

**Policy A-1.5** The City shall maintain a funding source for the maintenance and repair of buildings and facilities, including such items as roof replacement and major structural repair, in a timely manner to maintain the viability of the facility. Funds for these purposes will be allocated annually from general funds.

**Policy A-1.6** The City shall maintain a funding source for the replacement of irreparable or obsolete buildings, facilities, and major facility elements and the upgrading of existing facilities to maintain their ability to deliver the established level of service to the community. Funds for these purposes will be allocated annually from general funds or from long-term financing.

**Policy A-1.7** The City shall allocate funds annually to maintain and improve public facilities which serve existing development.

**Policy A-1.8** The City shall strive to maintain a General Fund Reserve equal to 25% of the recurring annual operating revenue, excluding major one-time costs such as those related to bonding.

**Policy A-1.9** The City shall use water and sewer operating funds to provide for the repair, replacement, and upgrade of critical components of the water and sewer systems in the amount of 2.5% of the value of fixed assets excluding land and works in progress.

**Policy A-1.10** The City shall allocate funds necessary to implement the 10 Year Water Supply Facilities Work Plan as indicated in the current CIP as adopted. [AMENDMENT 2015-WSP1]

### **Objective A-2**

The City shall insure that public facilities which are necessary to accommodate future growth are provided concurrent with the needs of such development.

### **Objective A-3**

The City of Delray Beach shall establish programs and procedures which require the provision of needed and desired improvements, as identified in other elements, and which shall manage the land development process so that needs created by future development will not exceed the ability of the City to meet them. Such programs and procedures shall, at a minimum, include the following policies and activities.

**Policy A-3.1** The City of Delray Beach hereby adopts the list of capital projects contained in the five year schedule contained in this element and establishes that all projects identified shall be carried out in accordance with that schedule or within one year thereof unless a Comprehensive Plan amendment is adopted to change the schedule.

**Policy A-3.2** The Five Year Capital Improvements Schedule shall be established in accordance with the Guidelines for Prioritizing Capital Improvement Projects, as contained in this Element.

**Policy A-3.3** The criteria which shall be considered in the amendment and possible modification of the 5-year schedule shall include the following:

- a) The highest priority shall be afforded to activities and projects which eliminate a public hazard whether it be to health or the reduction of damage potential. (c1a)
- b) The second highest priority shall be given to public safety equipment replacement.
- c) The third highest priority shall be given to activities and projects which eliminate system deficiencies, less than desirable conditions or provide services to unserved, inhabited areas.

- d) Consideration shall be given to impacts upon the availability of funds for the project and for other projects; when appropriate for the purpose of providing financial resources for other needs, an activity or project shall be phased over a period of time.
- e) When a project can be combined with another project in the same geographic area, it shall receive a higher priority e.g. combining needed street improvements with scheduled water and sewer improvements may accelerate the street improvement project.
- f) When a project will receive significant funding assistance from a development project or through neighborhood contributions through an assessment district or other method, it shall be accelerated on the schedule.
- g) When a project can be funded through an exclusive funding source, it shall have a priority determined through that funding source regardless of its relationship to projects which are funded by other funding sources e.g. a park constructed with dedicated park funding can have a higher priority than a mandatory need when the financing for the need isn't available.
- h) A project's priority shall increase if it can be tied to the construction of a project undertaken by another unit of government e.g. water main upgrading and hydrant placements shall be coordinated with street improvements which are constructed by Palm Beach County.
- i) A project's scheduling shall be consistent with respect to other projects which have been prioritized within other elements of this Plan, except as they may be modified through the criteria contained within this Policy.

**Policy A-3.4** The City will prepare a Five-Year Capital Improvement Plan (CIP) each year, in addition to a projection of the current year. The CIP shall address currently [publicly funded federal, state, and local government projects, and unfunded projects over a five-year period, including priority levels of funding for projects necessary to achieve level of service standards projects under construction, and a five year projection of projects.](#) The CIP shall include all projects contained on the five year schedule of this Element and shall contain those projects of greater than \$25,000 which are funded through the dedicated financial resources for renewal and replacement projects and all other projects of greater than \$25,000 which are proposed, except for repair and replacement items identified and funded via renewal and replacement programs. The first year of the CIP will be the Capital Improvement Budget (CIB) projected for the next year.

**T A B L E   C I - G O P - 1**

**CITY OF DELRAY BEACH LEVEL OF SERVICE STANDARDS**

FACILITY	STANDARDS
<b>Sewer Treatment System</b>	
<ul style="list-style-type: none"> <li>• Generation Inflow</li> <li>• Plant Design Capacity</li> </ul>	<p>115 gal per person per day. 24 mgd average / 30 mgd peak.</p>
<b>Water Treatment System</b>	
<ul style="list-style-type: none"> <li>• Finished Water Usage</li> <li>• Storage</li> <li>• Raw Water</li> <li>• Permitted Water Treatment Capacity</li> <li>• Water Pressure</li> </ul>	<p>234.8 gal per person per day. 15% of maximum flow + fire reserve at 1.5 mg + emergency reserve at 25% of storage 19.10 mgd. 26 mgd. 20 psi, minimum.</p>
<b>Solid Waste</b>	
<ul style="list-style-type: none"> <li>• Generation Inflow</li> </ul>	<p>7.13 pounds per person per day.</p>
<b>Drainage</b>	
<ul style="list-style-type: none"> <li>• SFWMD Standard</li> </ul>	<p>Retention of the first one inch of runoff for the entire site or 2.5 inches of water storage times the percentage of impervious areas, to protect water quality.</p>
<b>Traffic</b>	
<ul style="list-style-type: none"> <li>• Local Streets</li> <li>• City Collectors and Arterials</li> <li>• County Streets</li> <li>• State Facilities</li> <li>• SIS Facilities</li> </ul>	<p>“C” under any condition. “D” under any conditions, pursuant to Exhibit 1 and 2. “D” under any conditions, per the adopted County level of service. Basis for calculations are the County Traffic Performance Standards. “D” Under any conditions, pursuant to Exhibit 2. “E” for I-95 and “D” for the Tri-Rail connector (Atlantic Avenue westward from I-95 to Congress Avenue and Congress Avenue southward to the Tri-Rail Station)</p>
<b>Open Space and Recreation</b>	
<ul style="list-style-type: none"> <li>• Local Determination</li> <li>• Facilities <ul style="list-style-type: none"> <li>Mini Park / Playground</li> <li>Neighborhood Park</li> <li>Community Park</li> <li>Urban District Park</li> <li>Regional Park</li> </ul> </li> <li>• Activities <ul style="list-style-type: none"> <li>Children Play Area</li> <li>Baseball Field</li> <li>Softball Field</li> <li>Football / Soccer Field</li> <li>Tennis Courts</li> <li>Golf Course (18 hole)</li> <li>Basketball Court</li> <li>Shuffleboard Court</li> <li>Handball / Racquetball Court</li> <li>Swimming Pool (small)</li> <li>Swimming Pool (Large)</li> <li>Boatramps</li> <li>Beachfront</li> <li>Boating</li> </ul> </li> </ul>	<p>3 acres per 1,000 residents. 1 per 2,500 residents, ¼ mile service area. 1 per 5,000 residents, ¼ to ½ mile service area. 1 per 25,000 residents, ½ to 3 mile service area. 1 per 50,000 residents, 30 to 40 minutes driving time. 1 per 100,000 residents, 30 to 60 minutes driving time, 250 + acres. 1 per 5,000 residents. 1 per 5,000 residents. 1 per 5,000 residents. 1 per 6,000 residents. 1 per 2,000 residents. 1 per 25,000 residents. 1 per 5,000 residents. 1 per 2,000 residents. 1 per 10,000 residents. 1 per 2,000 residents. 1 per 25,000 residents. 1 per 5,000 residents. 1 mile per 25,000 residents. ¼ acre per 1,000 residents.</p>
<b>Coastal Zone Levels of Service</b>	Shall be the same as elsewhere in the City.
<b>Public School Levels of Service</b>	See Public Schools Facilities Element.

**Policy A-3.5** The City will have each draft of the CIP reviewed by the Capital Improvement Committee consisting of the City Manager, Assistant City Manager, Finance Director, City Engineer, and Environmental Services Director. The CIP shall be reviewed annually by the Local Planning Agency which shall issue a statement of consistency with the Comprehensive Plan prior to its consideration the City Commission.

**Policy A-3.6** The City of Delray Beach hereby adopts the Level of Service (LOS) standards as set forth in Table CI-GOP-1 as the mandatory levels of service for public facilities within the City's Municipal Boundaries and Planning Area.

**Policy A-3.7** Wherever the term "concurrent" is used in this Element and other elements of the Plan it shall mean that the public facility capacity needed to satisfy the adopted level of service standards established in this Plan shall be provided in place and operational under any of the following conditions:

- a) The improvement is guaranteed to be in place prior to the issuance of an occupancy permit on the basis of financial surety provided by the developer, or the inclusion of the funded improvement in the schedule of capital improvements;
- b) ~~The improvement is bonded for as a part of the subdivision improvement agreement or similar instrument and there is a schedule of completion in the bonding agreement;~~
- c) ~~The improvement is a part of a governmental capital improvement budget, it has been designed, and a contract for installation has been solicited.~~
- d) ~~The improvement in~~ In the case of public school facilities, a project may also satisfy concurrency if adequate capacity is available in a contiguous **Planning Area** or construction appropriations are specified within the first three years of the most recently approved School District of Palm Beach County Five Year Capital Improvement Schedule provides for commencement of construction within three years of the earlier of either a final plat or site plan approval, as reflected in Table SD-CIP of this element. Alternatively, the developer may execute a legally binding commitment to provide mitigation proportionate to the demand for public school facilities to be created by the development pursuant to the mitigation options established in the Public Schools Facilities Element and the Interlocal Agreement.
- c) In the case of roadways, a project may also satisfy concurrency if the developer enters into a binding agreement to pay for or construct its proportionate fair share of required improvements pursuant to F.S. 163.3180(5)(h)(1) and Article 8.6 of the Land Development Code.

**Policy A-3.8** The City shall be guided by the following in its pursuit of additional project funding through grants. Whenever a grant which will fund a capital project becomes available, the City Commission must determine that either the grant will fund a previously identified need, or that obtaining the grant and its administration and the construction of

the capital project will not diminish the resources and activity which is directed toward meeting scheduled needs.

**Policy A-3.9** In developing financial programs to fund needed capital projects, the following principles for the management of debt shall be observed:

- a) Long term debt will not be issued to finance current operating costs or normal, routine maintenance.
- b) The City will strive to maintain a gross bonded general obligation debt (general obligation bond principal) at a level not to exceed 2% of the assessed value of property within the City.
- c) The City will strive to insure that its net bonded debt does not exceed \$700 per capita.
- d) The City will strive to insure that the combined total of its direct net bonded debt and its share of overlapping debt issued within Palm Beach County does not exceed \$2,000 per capita.
- e) The City will strive to insure that annual general bonded debt service costs (principal and interest) will not exceed 15% of General Fund Expenditures.
- f) Wherever possible, the City will use Revenue, Self-Supporting, or Special Assessment Bonds instead of General Obligation Bonds.
- g) The length of a bond issue shall relate to the useful life of the projects which it is financing. The City will attempt to schedule Bond Issues so that an equal principal amount is retired each year over the life of the Issue, producing a total debt service schedule with a declining balance each year.
- h) Each proposed borrowing shall analyze the impact of the future debt service upon projections of operating revenues and expenditures and the City Commission must make a finding that the impact will not diminish the City's ability to continue to provide services.
- i) Long-term borrowing shall be used only for capital projects listed in the Capital Project Schedule of this Element.

**Objective A-4**

Future development shall continue to pay its proportionate share for providing needed public facilities and shall be responsible for the extension of public facilities to the site of development.

**Policy A-4.1** The City shall continue with the programs which it has established for water, sewer connection fees and park facilities impact fees.

**Policy A-4.2** The City hereby endorses the Palm Beach County Traffic Impact Fee Program and commits to the collection and transfer of funds pursuant to that program.

**Policy A-4.3** The City shall require the dedication of right-of-ways for street systems and easements for utility systems concurrent with the appropriate stage of granting of development orders. The size and location of such dedications shall be consistent with the Transportation and Public Facilities Elements.

**Policy A-4.4** New development shall be required to extend public utilities for water, sewer, and drainage to the furthest portions of the property which is being developed in a manner so that adjacent property will have access to the facilities. This policy shall apply in all cases unless it is determined by the City Engineer that no good purpose is served by such extensions and no other development will occur at the end of such extensions.

**Policy A-4.5** New development should be required to install sidewalks along abutting streets and should be responsible for the construction of one half of any street which abuts the property being developed whether it services the development or not. The developer's responsibility is limited to one half of a local street unless the improvement is needed in order to meet LOS standards, in which case full improvement is required.

#### **Objective A-5**

The City shall maintain programs and procedures to insure that the land use decision-making process is coordinated with the capital improvement element.

#### **Objective A-6**

The City of Delray Beach shall limit public expenditures on the barrier island which subsidize increased development intensities beyond those shown on the Future Land Use Map, or development which adversely affects hurricane evacuation times.

#### **Objective A-7**

For any land use project which requires review and action by the City Commission, Local Planning Agency (LPA) or other approving Board, the Board shall review the project with respect to all facets of the Comprehensive Plan. Upon such review, the Board shall provide findings addressing consistency of the project with the Plan. A finding of overall consistency must be made in order for the project to be approved and shall include specific reference to the manner in which public facility needs created by the project will not exceed the ability of the City to fund and provide or to require the provision of the needed capital improvements. (b5)

**Policy A-7.1** A finding of consistency shall not be made if the zoning designation for the project is not consistent with the designations on the Future Land Use Map, and its supporting policies. A finding of consistency shall not be made if the project will not meet the test of concurrency pursuant to Policy A-3.6 of this element. A finding of consistency may be made even though the project will be in conflict with some individual policy

statements contained within the Plan; provided that the LPA finds that the beneficial aspects of the project (hence implementation of some policies) outweighs the negative impacts of the identified points of conflict.

### **Objective A-8**

The School District of Palm Beach County shall maintain minimum level of service standards for public school facilities, as defined in the Public School Facilities Element and in accordance with the ~~“Palm Beach County Interlocal Agreement with Municipalities of Palm Beach County and The School District of Palm Beach County To Establish Public School Concurrency”~~ Interlocal Agreement with School Board of Palm Beach County, Palm Beach County, and Municipalities of Palm Beach County for Coordinated Planning. In the case of public school facilities, the issuance of Development Orders, Development Permits or development approvals shall be based upon the School District of Palm Beach County’s ability to maintain the minimum level of service standards as established in Policy A-1.1, Public School Facilities Element

**Policy A-8.1** For public school facilities, the applicant for a Development Order or Development Permit which includes any residential component shall provide a determination of capacity by the School District of Palm Beach County that the proposed development will meet the public school facilities level of service. A determination by the School District is not required for existing single family legal lots of record, in accordance with the Public School Facilities Policy A-1.~~86~~, Public School Facilities Element.

**Policy A-8.2** In accordance with Public Schools Facilities Element Policy A-1.1, prior to issuance of a Development Order/Permit, the School District of Palm Beach County shall determine that the level of service for public school facilities can be achieved and maintained. The necessary public school facilities shall be considered to be in place when sufficient capacity exists in the ~~planning concurrency service~~ area (CSA) in which the proposed development is located, or an immediately adjacent ~~planning area~~.CSA.

**Policy A-8.3** The School District of Palm Beach County Five, Year Capital Improvement Schedule included in (TABLE SD-CIP) is adopted as a supplement to the City of Delray Beach’s “Five Year Capital Improvements Schedule”.

**GOAL AREA "B"** ***THE CITY OF DELRAY BEACH SHALL PROVIDE PUBLIC FACILITIES AND SHALL INVEST PUBLIC FUNDS TO ENHANCE THE QUALITY OF LIFE THROUGHOUT THE COMMUNITY AND TO PROMOTE AND ACHIEVE CULTURAL AND ECONOMIC GROWTH.***

### **Objective B-1**

The fiscal policies and activities established in Goal Area A shall apply to programs and activities which have been identified in other elements and in this element.

**Policy B-1.1** All projects and activities identified in The Inventory Section shall be included on the schedule of improvements of this Element.

**Policy B-1.2** These projects and activities shall be subject to the rules of implementation of that schedule with the exception that changes in priority or timing may be enacted as local amendments to the Comprehensive Plan.

**TABLE CI-CIP  
FIVE YEAR CAPITAL IMPROVEMENTS SCHEDULE FOR PROJECTS > \$25,000**

PROJECT & FUND	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>BEAUTIFICATION TRUST FUND</b>					
Computerized Irrigation System	50,000	50,000			
<b>TOTALS:</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NEIGHBORHOOD SERVICES FUND</b>					
Ship Program-State Grant	52,647	52,647	52,647	52,647	52,647
Western Settlers' Grnt Prog	55,000	55,000	55,000	55,000	55,000
Curb Appeal	50,000	50,000	50,000	50,000	50,000
Neighborhood Stabilization-CRA	200,000	200,000	200,000	200,000	200,000
Neighborhood Stabilization-PCA	475,430	475,430	475,430	475,430	475,430
Planning Administration	103,250	103,250	103,250	103,250	103,250
Housing Rehab -Federal Grant	320,240	320,240	320,240	320,240	320,240
Neighborhood Resource Ctr Expan	0	300,000	0	0	0
Unsafe Bldgs/Land Acq/Bike Paths Neighborhood Resources	57,360	57,360	57,360	57,360	57,360
Grants/Aids-Fed Grant-Econ Devel	78,000	78,000	78,000	78,000	78,000
Neighborhood Housing	187,830	187,830	187,830	187,830	187,830
Residential Mitigation Program	150,000				
<b>TOTALS</b>	<b>\$1,729,757</b>	<b>\$1,879,757</b>	<b>\$1,799,757</b>	<b>\$1,579,757</b>	<b>\$1,579,757</b>
<b>BEACH RESTORATION FUND</b>					
Beach Tilling	0	15,125	15,580	16,050	0
Final & Constr Engineering	70,000	0	0	0	0
Pre/Post Constr Surveys	51,000	52,550	54,125	55,750	57,422
Construction Administration	265,000	0	0	0	0
Post-Construction Environmental	0	68,000	0	0	0
Construction Loan Interest	24,000	40,000	0	0	0
Renourish-Fill Placemnt	9,000,000	0	0	0	0
Sea Turtle Monitoring	50,000	50,000	50,000	50,000	45,360
Travel, Training, memberships	9,300	9,800	9,800	9,800	9,800
Yearly replacement (snow fence)	8,000	8,000	8,000	8,000	8,000
<b>TOTALS:</b>	<b>\$9,477,300</b>	<b>\$252,975</b>	<b>\$137,505</b>	<b>\$139,600</b>	<b>\$120,582</b>
<b>GENERAL CAPITAL IMPROVEMENTS</b>					
Atl Gateway Art Feature	699,760	0	0	0	0
Atlantic Dunes Nature Trail	0	140,000	0	0	0
Atl Ave St Light Post Rplmnt	50,000	0	50,000	50,000	50,000
Ballfields Cont Link Syst	0	31,750	21,150	0	0
Beach Beautification Plan	246,360	0	25,000	74,000	74,000
Building Maintenance (FY 11/12)	150,000	150,000	150,000	150,000	150,000
Bus Shelters (FY 11/12)	232,000	0	0	0	0
City Hall Chiller Upgrades	50,000	0	0	0	0
Computer/Equipment Repl	95,000	10,000	10,000	10,000	10,000
Currie Park Renovation	0	150,000	0	0	0
Fed Hwy Beautification (FY 10/11)	9,244,000	0	0	0	0
Fire Dept - Defib/Monitor	0	50,000	52,000	0	0
Fire HQ Generator Upgrade	0	0	0	0	140,000
Fire-SCBA	144,500	160,000	160,000	0	0
Fire HQ Public Plaza	35,000	225,000	0	0	0
Fire Video Confer Server	0	0	0	30,000	0
FS 2 Generator Upgrade	0	0	0	0	40,000
FS 3 Generator Upgrade	0	0	0	0	40,000
Hilltopper Bathroom Renovation	0	0	0	0	148,000
Hilltopper Resod Agmt CRA	35,000	0	0	0	0
IT-Data Cabling/Switches	70,000	0	0	0	0
IT Server Mem Upgrade	25,000	0	0	0	0
IT-VDI	0	150,000	60,000	60,000	60,000
Merritt Park Renovation	0	150,000	0	0	0
NE 1st Av Improvements	345,500	0	0	0	0
NE 2nd Av/Seacrest Beaut	0	110,000	800,470	0	0
NE 3rd Street Scape	100,000	500,000	0	0	0
NE 8th Av Paving	0	0	0	0	84,300
NW 12 Av-Atlantic/MLK	300,000	0	0	0	0
Neighborhood Enhancements	20,000	0	0	0	60,000
New Financial System	900,000	0	0	0	0
OSS Site/Park Improvmnts	0	0	0	0	310,500
Park Master Plan	35,000	0	0	0	0
Parks-Office Expansion	0	0	0	0	103,500
Police Access Control Sys	0	33,600	0	0	0
Police AED's	0	0	0	60,000	80,000
Police Camp Rm Relocate	47,000	0	0	0	0
Police Evidence Rm-2nd Flr	0	0	36,300	248,000	0
Police Evidence Storage	0	0	58,250	0	0
Police Exterior Painting	0	30,000	0	0	0
Police GPS/AVL Software	0	67,850	0	0	0

**TABLE CI-CIP  
FIVE YEAR CAPITAL IMPROVEMENTS SCHEDULE FOR PROJECTS > \$25,000**

PROJECT & FUND	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Police In-Car Video System	156,000	150,000	150,000	0	0
Police Omni-Trak Latent Sta	0	0	114,000	0	0
Police Range Ventilation	142,000	0	0	0	0
Police Security Cameras	0	0	0	0	98,200
Police Vehicle GPS	0	76,300	0	0	0
Pompey Ballfields Upgrade	0	0	0	0	78,900
Pompey Pool Redesign	0	0	0	350,500	0
RR X-ing Annual Maint	107,000	110,000	113,000	116,000	119,000
SE 2nd Av Parking	75,000	0	0	0	0
Seacrest Bv-NE 8th St G Stream	0	0	0	419,700	0
Stadium Bathroom Renov	0	0	0	30,000	30,000
Street Resurf/Reconstr	110,000	175,000	170,000	155,000	175,000
SW 1 Av-SW 1 St-Atl Av	0	0	446,500	0	0
SW 2 St Beautification	500,000	0	0	0	0
Swinton & Atlantic Intersection	100,000	0	0	0	0
Tennis Center Storage Bld	0	0	0	0	25,000
Tennis Court Rehab	50,000	60,000	50,000	60,000	60,000
Tennis Stadium Bolt R/R	0	0	25,000	25,000	25,000
Tennis Stadium Maint	0	30,000	30,000	30,000	30,000
Telephone System - Fire	0	0	100,000	0	0
Veteran Park	0	246,530	0	0	0
<b>TOTALS:</b>	<b>\$15,064,060</b>	<b>\$2,808,030</b>	<b>\$2,631,670</b>	<b>\$1,874,200</b>	<b>\$1,991,400</b>
<b>CITY MARINA FUND</b>					
Riverwalk	0	0	0	0	580,000
<b>TOTALS:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$580,000</b>
<b>WATER/SEWER NEW CAPITAL OUTLAY</b>					
* See supplemental Table CI-CIP WSP					
Greenbriar Dr. Sewer	0	0	0	0	280,000
Rcmd Wtr Customer Conn. FY 12	200,000	200,000	225,000	225,000	225,000
Reclaim Water, Area 12B	1,250,000	0	0	0	0
Reclaim Water Area 6	0	2,300,000	0	0	0
Reclaim Water Area 8	0	0	1,500,000	0	0
Reclaim Water Area 9	0	0	300,000	0	0
Reclaim Water Area 10	0	0	0	2,000,000	0
Reclaim Water Area 14A	0	0	0	300,000	1,700,000
<b>TOTALS:</b>	<b>\$1,450,000</b>	<b>\$2,500,000</b>	<b>\$2,025,000</b>	<b>\$2,525,000</b>	<b>\$2,205,000</b>
<b>WATER/SEWER RENEWAL &amp; REPLACEMENT FUND</b>					
Automated Mtr Rdng (AMR)	500,000	500,000	500,000	600,000	790,000
Bldg LS Wet Well Rehab	70,000	70,000	70,000	70,000	70,000
ESD Computer R/R FY 12	35,000	11,000	11,000	11,000	11,000
Congress Ave LS upgrades	124,000	0	0	0	0
Delray Shores W/M	0	633,200	375,000	375,000	0
Eldorado/Sunshine W/M	0	0	300,000	200,000	0
Elevated Storage Tank Maint.	17,000	19,000	19,000	19,000	19,000
Fed Hwy Beautification	125,000	0	0	0	0
Large Water Mtr Rplcmnts	65,000	65,000	0	0	0
Lift Station Rehab	75,000	75,000	75,000	75,000	75,000
LS100A Capacity Study	350,000	0	0	0	0
NE 8th Av Paving	0	0	0	50,000	0
NW 12th Av WM	0	0	0	0	402,500
New Financial System-Software	220,000	0	0	0	0
New Financial System-Comp Equipment	30,000	0	0	0	0
Production Well Rehab	100,000	100,000	100,000	100,000	100,000
Public Utility Generator Rplcmt	75,000	75,000	100,000	100,000	100,000
Raw Water Valves at WTP	60,000	60,000	60,000	0	0
San Swr Main Rehab FY	50,000	50,000	50,000	50,000	50,000
San Swr Manhole Rehab	150,000	150,000	150,000	150,000	150,000
Seacrest Bv-NE 8 St Gstream	0	0	50,000	0	0
SW 11th Av WM	0	0	0	0	103,500
SW 2 St Beautification	25,000	0	0	0	0
Water Main Leak Repairs	75,000	75,000	75,000	75,000	70,000
Water Meter Replacement	500,000	600,000	600,000	600,000	600,000
Wtr Mtr Rplmnt Collect Src	150,000	150,000	150,000	150,000	150,000
Water Service Relocation	25,000	25,000	25,000	25,000	25,000
Water Valve Replacement	36,000	36,000	36,000	36,000	36,000
<b>TOTALS:</b>	<b>\$2,857,000</b>	<b>\$2,684,200</b>	<b>\$2,746,000</b>	<b>\$2,681,000</b>	<b>\$2,752,000</b>
<b>MUNICIPAL GOLF COURSE</b>					
Machinery/Equipment( <\$25,000)	92,000	95,000	95,000	100,000	100,000
Debit Service	406,260	409,743	410,481	409,320	406,770
Debit Service-Cart Lease	34,740	31,845	32,465	32,465	32,465
<b>TOTALS:</b>	<b>\$533,000</b>	<b>\$536,588</b>	<b>\$537,946</b>	<b>\$541,785</b>	<b>\$541,235</b>

**TABLE CI-CIP  
FIVE YEAR CAPITAL IMPROVEMENTS SCHEDULE FOR PROJECTS > \$25,000**

PROJECT & FUND	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>LAKEVIEW GOLF COURSE</b>					
Debt Service-Bonds	223,290	225,389	163,552	164,619	163,856
Debt Service-Cart Lease	0	25,000	25,000	25,000	25,000
LV Golf Course Equip-FY 12	30,000	0	25,000	25,000	25,000
<b>TOTALS:</b>	<b>\$253,290</b>	<b>\$250,389</b>	<b>\$203,552</b>	<b>\$214,619</b>	<b>\$213,856</b>
<b>STORMWATER UTILITY FUND</b>					
Drainage Swales -FY 12 -15	45,000	75,000	75,000	75,000	75,000
Fed Hwy Beautification	500,000	0	0	0	0
Gleason Street Drainage	0	60,000	0	0	0
Lift Stat Level Transmitters	30,000	30,000	0	0	0
NE 8th Av Paving	0	0	0	75,000	0
New Financial System	250,000	0	0	0	0
SE 2 St - Swinton FEC	0	240,000	0	0	0
Seacrest Bv-NE 8St Gstream	0	0	162,800	0	0
Storm Wtr Pmp Stat. Rehab FY 12-15	50,000	225,000	225,000	225,000	225,000
SW 1 Av-SW 1 St /Atlantic Av	0	0	232,000	0	0
SW 2 St Beautification	50,000	0	0	0	0
<b>TOTALS:</b>	<b>\$925,000</b>	<b>\$630,000</b>	<b>\$694,800</b>	<b>\$375,000</b>	<b>\$300,000</b>
<b>CENTRAL GARAGE FUND</b>					
ALS Rescue Repl	0	296,600	311,400	0	0
Brush Truck Replacement	0	303,800	0	0	0
Fire Dept Serv Unit	0	25,000	0	25,000	0
TV Truck Repl -ESD	156,000	0	0	0	0
Vehicle Replacement	855,000	860,000	865,000	870,000	875,000
Vehicle Restoration - FY 2011	70,600	70,700	70,800	70,900	71,000
Police VIN Platform Replacement	0	155,600	0	0	0
<b>TOTALS:</b>	<b>\$1,081,600</b>	<b>\$1,711,700</b>	<b>\$1,247,200</b>	<b>\$965,900</b>	<b>\$946,000</b>

**Table CI-CIP WSP**

<u>Reclaimed Water Area 12B (Reclaimed Water from SCRWWTP)</u>	<u>FY 2013-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>
	<u>\$190,000</u>	<u>\$1,100,000</u>			
<b>TOTAL</b>	<b>\$190,000</b>	<b>\$1,100,000</b>			
<u>Reclaimed Water Area 12B (Reclaimed Water from SCRWWTP)</u>	<u>FY 2014-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>
	<u>\$125,000</u>	<u>\$930,000</u>			
<b>TOTAL</b>	<b>\$125,000</b>	<b>\$930,000</b>			

## ***REVIEW, MONITORING AND EVALUATION PROGRAM***

The principal program for monitoring and evaluating progress on the projects contained in this Element is through the work of the Capital Improvement Committee. In order to ensure that the work of that committee is available to all those individuals and groups which are involved and concerned with the future of the community, the work of the budget team shall be formally reviewed by the Local Planning Agency on an annual basis. The steps of this review shall be as follows:

1. In March of each year the Capital Improvement Committee shall prepare for the next budget year's work.
2. All appropriate departments shall report on the status of approved capital projects, upon projects which are scheduled for the next fiscal year, and upon any changes which are desired in the schedule of capital improvements. The departments shall also provide an update of their individual capital improvement programs.
3. The Capital Improvement Committee shall identify those projects and changes which can be accommodated through the normal budget review and adoption process. They shall also identify those which require a change to the schedule of improvements and shall immediately notify the Local Planning Agency of such potential changes so that the formal Plan Amendment Process can be initiated.
4. The Local Planning Agency shall consider such Plan Amendments as part of its review of the annual Capital Budget. In any event, the Local Planning Agency shall review this Element on an annual basis for the purpose of adding a new fiscal year to the schedule of improvements.
5. As a part of the annual Budget preparation process, the Local Planning Agency shall review the Capital Improvement Plan and Capital Improvement Budget at a public meeting and shall issue its findings as to consistency of individual projects with the Comprehensive Plan. All projects which are included in the Capital Budget must be found not to be inconsistent with the Plan.

**TABLE SD-CIP - SCHOOL DISTRICT OF PALM BEACH COUNTY CAPITAL IMPROVEMENT SCHEDULE**  
**[CURRENT TABLES ARE REMOVED AND THE 2016 ADOPTED BUDGET PAGES ARE HEREBY INSERTED]**

SDPBC Board Adopted, September 14, 2011  
**Summary of Estimated Capital Revenues**  
**Fiscal Years 2012 - 2016**

Estimated Revenue	FY 2011	Plan Years	Balance from FY 2011 for Ongoing Projects	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<b>State Sources</b>								
Charter School Capital Outlay	3,111,041	17,292,735		3,458,547	3,458,547	3,458,547	3,458,547	3,458,547
CO & DS	1,230,868	6,136,405		1,227,281	1,227,281	1,227,281	1,227,281	1,227,281
COBI Bonds	10,568,169	4,558,000		4,550,000				
PECO Bonds - Const.	-	20,663,774				9,953,104	7,189,840	3,520,830
PECO Bonds - Maintenance	5,453,410	22,938,688			2,575,559	5,743,281	7,042,818	7,577,030
<b>Subtotal State Sources</b>	<b>20,363,488</b>	<b>71,581,602</b>	<b>-</b>	<b>9,235,828</b>	<b>7,261,387</b>	<b>20,382,213</b>	<b>18,918,486</b>	<b>15,783,688</b>
<b>Local Sources</b>								
Property Values	134,698,183,829			132,258,526,057	133,737,927,914	138,767,894,229	145,080,008,821	152,334,009,262
Local Capital Improvement (1.5 mil)	196,605,168	1,011,136,846		190,452,878	192,582,616	199,825,767	208,915,212	219,360,973
Discretionary Capital Improvement (FY12: .060 mil, FY13: .048 mil)	9,051,718	13,780,734		7,618,091	6,162,643			
Fund Balance Carried Forward	338,101,547	444,769,166	294,699,402	88,947,396	29,823,540	18,151,028	9,571,163	3,576,637
Impact Fees	6,003,078	5,500,000		1,500,000	1,000,000	1,000,000	1,000,000	1,000,000
Interest Income	1,207,119	4,650,000		900,000	750,000	1,000,000	1,000,000	1,000,000
Miscellaneous Revenue	18,135,320	16,200		16,200				
<b>Subtotal Local Sources</b>	<b>563,104,550</b>	<b>1,479,852,946</b>	<b>294,699,402</b>	<b>289,433,965</b>	<b>230,318,799</b>	<b>219,576,795</b>	<b>220,486,375</b>	<b>224,937,610</b>
<b>Other Revenue Sources</b>								
Interfund Transfer	23,242,988	-						
QSCB	67,665,000	-						
Referendum	50,632,224	-						
<b>Subtotal Other Revenue Sources</b>	<b>141,540,212</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>725,008,250</b>	<b>1,551,434,548</b>	<b>294,699,402</b>	<b>298,669,793</b>	<b>237,580,186</b>	<b>240,359,008</b>	<b>239,404,861</b>	<b>240,721,298</b>

TABLE SD-CIP - SCHOOL DISTRICT OF PALM BEACH COUNTY CAPITAL IMPROVEMENT SCHEDULE

Summary of Capital Improvement Plan  
Fiscal Years 2012 - 2016

Project Name	Plan Years	Unspent Balances from FY 2011 in Previously Approved Projects	New Appropriation for FY 2012	New Appropriation for FY 2013	New Appropriation for FY 2014	New Appropriation for FY 2015	New Appropriation for FY 2016
<b>Construction Projects</b>							
Addition and Remodeling Projects	34,431,669	31,295,872	3,135,797	-	-	-	-
Modernization and Replacement Projects	136,782,740	103,629,446	33,153,294	-	-	-	-
New Schools	3,760,753	3,760,753	-	-	-	-	-
<b>Subtotal Construction Projects</b>	<b>174,975,162</b>	<b>138,686,071</b>	<b>36,289,091</b>	-	-	-	-
<b>Other Items</b>							
Debt Service	744,389,399	1,389,399	148,500,000	149,000,000	148,500,000	148,500,000	148,500,000
Site Acquisition	3,706,271	3,706,271	-	-	-	-	-
Capital Contingency	28,169,965	17,328,180	2,298,619	3,274,639	1,053,461	1,499,314	2,715,751
Restricted Reserve	38,843,824	38,843,824	-	-	-	-	-
Reserves for Future Years	66,328,198	64,122,368	5,205,830	-	-	-	-
<b>Subtotal Construction Related Items</b>	<b>881,437,657</b>	<b>122,390,043</b>	<b>156,004,449</b>	<b>152,274,639</b>	<b>149,553,461</b>	<b>149,999,314</b>	<b>151,215,751</b>
<b>Non-Construction</b>							
Equipment	6,876,483	1,476,483	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000
Facilities	49,152,751	18,798,151	11,354,600	-	9,000,000	5,000,000	5,000,000
Security	3,372,997	1,372,997	-	500,000	500,000	500,000	500,000
Education Technology	1,945,583	176,817	368,766	350,000	350,000	350,000	350,000
Technology	28,279,637	7,452,073	12,127,464	1,900,000	800,000	3,000,000	3,000,000
Transportation	13,746,767	4,346,767	500,000	2,000,000	1,900,000	2,300,000	2,400,000
<b>Subtotal Non-Construction Projects</b>	<b>103,074,118</b>	<b>33,623,288</b>	<b>25,430,830</b>	<b>5,830,000</b>	<b>13,630,000</b>	<b>12,230,000</b>	<b>12,330,000</b>
<b>Transfers to General Fund</b>							
Required Non-Construction Payments	59,147,735	-	11,829,547	11,829,547	11,829,547	11,829,547	11,829,547
Equipment Maintenance	23,595,973	-	3,595,973	5,000,000	5,000,000	5,000,000	5,000,000
Facilities Maintenance	181,995,169	-	39,695,169	37,300,000	35,000,000	35,000,000	35,000,000
Security Maintenance	9,237,911	-	2,037,911	1,800,000	1,800,000	1,800,000	1,800,000
Education Technology Maintenance	4,753,624	-	953,624	950,000	950,000	950,000	950,000
Technology Maintenance	102,719,845	-	20,719,845	20,500,000	20,500,000	20,500,000	20,500,000
TEN Maintenance	480,158	-	96,158	96,000	96,000	96,000	96,000
Transportation Maintenance	10,017,196	-	2,017,196	2,000,000	2,000,000	2,000,000	2,000,000
<b>Subtotal Transfers to General Fund</b>	<b>391,947,611</b>	<b>-</b>	<b>80,945,423</b>	<b>79,475,547</b>	<b>77,175,547</b>	<b>77,175,547</b>	<b>77,175,547</b>
<b>Total Capital Budget</b>	<b>1,551,434,548</b>	<b>294,699,402</b>	<b>298,669,793</b>	<b>237,580,186</b>	<b>240,359,008</b>	<b>239,404,861</b>	<b>240,721,298</b>

**TABLE SD-CIP - SCHOOL DISTRICT OF PALM BEACH COUNTY CAPITAL IMPROVEMENT SCHEDULE**

**Capital Improvement Plan  
Project List  
Fiscal Years 2012 - 2016**

**Construction Projects**

Project Name	Total Project Budget	Prior Year Expenditures	Plan Years	Unspent Balances from FY 2011 in							
				Previously Approved Projects	New Appropriation for FY 2012	New Appropriation for FY 2013	New Appropriation for FY 2014	New Appropriation for FY 2015	New Appropriation for FY 2016		
<b>Addition and Remodeling Projects</b>											
Banyan Creek Elem Core Addition	5,454,965	422,708	5,032,256	4,882,256	150,000						
Belle Glade Elem Add + Pre-K	7,527,638	7,060,627	467,011	467,011							
Benoist Farms Elem Pre-K	4,001,227	3,874,445	126,782	126,782							
Boca Raton HS Swimming Pool	3,391,548	3,037,593	353,955	353,955							
Boynton Beach High Academies	10,620,034	9,202,684	417,350	417,350							
Carver Middle Core Addition	300,000	147,171	152,829	152,829							
Cholee Lake Elem Pre-K	2,101,529	1,963,776	137,753	137,753							
Crestwood Middle Addition	14,697,942	8,237,945	6,459,997	5,809,997	650,000						
Energy Conservation-Green-LEED	250,000	141,242	108,758	108,758							
FHESC Window Replacement	7,768,357	7,464,170	304,187	304,187							
H. L. Johnson Elem Addition	16,215,033	16,086,059	128,975	128,975							
Heritage Elem LEED EB	53,775	33,530	20,246	20,246							
Indian Pines Elem Pre-K	2,224,990	2,112,710	112,280	112,280							
JF Kennedy Middle Athletic Fields	1,960,000	1,872,267	87,733	87,733							
Jupiter Middle School Renovation	1,920,000	1,758,398	161,602	161,602							
Lake Worth Middle Core Addition	1,100,000	884,763	215,237	215,237							
Manatee Elem Addition	14,484,357	12,035,250	2,449,107	2,274,107	175,000						
Pahokee Elementary Remodeling	1,302,683	950,005	352,678	352,678							
Pahokee High Remodeling	5,367,988	120,800	5,247,188	4,697,188	550,000						
Pahokee High Stadium	13,223,362	12,405,875	817,487	817,487							
Palm Beach Lakes High Academy/Add	14,109,847	13,555,770	554,077	265,880	288,197						
Riviera Beach Preparatory Academy	500,000		500,000		500,000						
Roosevelt Mid Classroom Addition	10,891,703	10,477,051	414,682	414,682							
School Food Service Build-Out	5,606,311	5,694,804	1,507	1,507							
Seminole Trails Elem Addition	13,964,012	12,826,564	1,137,448	1,137,448							
South Area Bus Compound Remodel	466,898	70,064	396,834	216,834	180,000						
Spanish River High Biotech Academy	4,498,401	4,401,321	97,080	97,080							
Transportation - West Central Remodel	170,890	138,910	31,981	31,981							
Village Academy Addition Build-Out	1,026,264	1,017,656	8,608	8,608							
Wellington Elem Classroom Addition	21,951,999	21,602,575	349,425	349,425							
Wellington High Academies	2,625,156	2,617,610	7,546	7,546							
West Tech Ed Center Modifications	1,914,043	415,928	1,498,115	1,498,115							
Whispering Pines Elem Addition Phase II	9,052,536	2,961,524	6,091,012	5,448,412	642,600						
Whispering Pines Elem Addition	4,518,105	4,328,163	189,942	189,942							
<b>Total Addition and Remodeling</b>	<b>205,351,625</b>	<b>170,919,956</b>	<b>34,431,669</b>	<b>31,295,872</b>	<b>3,135,797</b>	-	-	-	-		

TABLE SD-CIP - SCHOOL DISTRICT OF PALM BEACH COUNTY CAPITAL IMPROVEMENT SCHEDULE

Capital Improvement Plan  
Project List  
Fiscal Years 2012 - 2016

Construction Projects (continued)

Project Name	Total Project Budget	Prior Year Expenditures	Plan Years	Unspent Balances from FY 2011 in Previously Approved Projects	New Appropriation for FY 2012	New Appropriation for FY 2013	New Appropriation for FY 2014	New Appropriation for FY 2015	New Appropriation for FY 2016
<b>Modernization and Replacement Projects</b>									
CO Taylor Elem Modernization	40,704,909	48,304,324	400,584	400,584					
Galaxy Elem Modernization	29,650,055	1,356,826	28,293,729	25,745,218	2,548,511				
Gladeview Elem Modernization	18,711,248	59,054	18,652,194	18,652,194					
Gove Elem Modernization	38,416,148	371,137	38,045,011	36,440,228	1,604,783				
North Palm Beach Elem Modernization	29,000,000	-	29,000,000		29,000,000				
Northboro Elem Modernization	33,409,133	31,107,555	2,301,578	2,301,578					
Palm Beach Gardens High Modernization	105,372,737	104,294,030	1,078,707	1,078,707					
Palm Springs Mid Modernization	34,869,138	34,784,912	84,226	84,226					
Plumosa Elem Modernization	30,794,290	29,470,386	1,323,904	1,323,904					
Rosenwald Elem Modernization	15,180,622	59,656	15,120,966	15,120,966					
Royal Palm School Modernization	40,642,283	40,164,207	477,991	477,991					
Suncoast High Modernization	88,541,495	86,591,494	1,950,001	1,950,001					
Westward Elem Modernization	31,745,825	31,691,975	53,850	53,850					
<b>Total Modernizations and Replacements</b>	<b>537,037,882</b>	<b>400,255,141</b>	<b>136,782,740</b>	<b>103,629,446</b>	<b>33,153,294</b>				
<b>New Schools</b>									
Everglades Elem (03-W)	25,778,116	24,011,494	1,766,622	1,766,622					
Hope Centennial Elem (06-D)	30,199,404	30,151,429	47,976	47,976					
Pahokee Area Middle (03-MM)	37,296,466	35,350,311	1,946,155	1,946,155					
<b>Total New Schools</b>	<b>93,273,986</b>	<b>89,513,234</b>	<b>3,760,753</b>	<b>3,760,753</b>					
<b>Total Construction Projects</b>	<b>835,663,493</b>	<b>660,688,331</b>	<b>174,975,162</b>	<b>138,686,071</b>	<b>36,289,091</b>				

TABLE SD-CIP - SCHOOL DISTRICT OF PALM BEACH COUNTY CAPITAL IMPROVEMENT SCHEDULE

Capital Improvement Plan  
Project List  
Fiscal Years 2012 - 2016

**Other Items**

Project Name	New Appropriation for FY 2011	Plan Years	Unspent Balances from FY 2011 in Previously Approved Projects	New Appropriation for FY 2012	New Appropriation for FY 2013	New Appropriation for FY 2014	New Appropriation for FY 2015	New Appropriation for FY 2016
<b>Debt Service</b>								
Lease Payments for Certificates of Participation	148,000,000	743,000,000	-	148,500,000	149,000,000	148,500,000	148,500,000	148,500,000
Other Debt Items	56,800,333	1,389,399	1,389,399	-	-	-	-	-
<b>Total Required Debt Service</b>	<b>204,800,333</b>	<b>744,389,399</b>	<b>1,389,399</b>	<b>148,500,000</b>	<b>149,000,000</b>	<b>148,500,000</b>	<b>148,500,000</b>	<b>148,500,000</b>
<b>Site Acquisition</b>								
Site Acquisition	-	3,706,271	3,706,271	-	-	-	-	-
<b>Total Site Acquisition</b>	<b>-</b>	<b>3,706,271</b>	<b>3,706,271</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingency</b>								
Capital Contingency	-	28,169,965	17,328,180.41	2,298,619.22	3,274,639	1,053,461	1,499,314	2,715,751
Restricted Reserve	-	38,843,824	38,843,824	-	-	-	-	-
Reserve for FY 13	-	35,029,370	29,823,540	5,205,830	-	-	-	-
Reserve for FY 14	-	18,151,028	18,151,028	-	-	-	-	-
Reserve for FY 15	-	9,571,163	9,571,163	-	-	-	-	-
Reserve for FY 16	-	3,576,637	3,576,637	-	-	-	-	-
<b>Total Contingency</b>	<b>-</b>	<b>133,341,987</b>	<b>117,294,373</b>	<b>7,504,449</b>	<b>3,274,639</b>	<b>1,053,461</b>	<b>1,499,314</b>	<b>2,715,751</b>
<b>Total Other Items</b>	<b>204,800,333</b>	<b>881,437,657</b>	<b>122,390,043</b>	<b>156,004,449</b>	<b>152,274,639</b>	<b>149,553,461</b>	<b>149,999,314</b>	<b>151,215,751</b>

TABLE SD-CIP - SCHOOL DISTRICT OF PALM BEACH COUNTY CAPITAL IMPROVEMENT SCHEDULE

Capital Improvement Plan  
Project List  
Fiscal Years 2012 - 2016

Non-Construction Projects and Transfers

Project Name	New Appropriation for FY 2011	Plan Years	Unspent Balances from FY 2011 in Previously Approved Projects	New Appropriation for FY 2012	New Appropriation for FY 2013	New Appropriation for FY 2014	New Appropriation for FY 2015	New Appropriation for FY 2016
<b>Required Non-Construction Payments</b>								
Charter School Capital Outlay	3,458,547	17,292,735		3,458,547	3,458,547	3,458,547	3,458,547	3,458,547
Property and Flood Insurance	8,371,000	41,855,000		8,371,000	8,371,000	8,371,000	8,371,000	8,371,000
Survivor's Facility Lease	397,500	-						
<b>Total Required Non-Construction Payments</b>	<b>12,227,047</b>	<b>59,147,735</b>	<b>-</b>	<b>11,829,547</b>	<b>11,829,547</b>	<b>11,829,547</b>	<b>11,829,547</b>	<b>11,829,547</b>
<b>Equipment</b>								
<b>Capital Projects:</b>								
10-Book Fund Library Core Collections	140,000	205,580	65,580	140,000				
AV Equipment Replacement Fund	300,000	381,928	81,928	300,000				
Choice Furnishings	-	89,526	89,526					
Classroom Furnishings	-	233,604	233,604					
County-Wide Equipment	500,000	1,490,156	990,156	500,000				
Musical Instruments	140,000	155,689	15,689	140,000				
Future Equipment Projects		4,320,000			1,080,000	1,080,000	1,080,000	1,080,000
<b>Subtotal Equipment Capital Projects</b>	<b>1,080,000</b>	<b>6,876,483</b>	<b>1,478,483</b>	<b>1,080,000</b>	<b>1,080,000</b>	<b>1,080,000</b>	<b>1,080,000</b>	<b>1,080,000</b>
<b>Transfers to General Fund:</b>								
Transfer for Equipment Maintenance	100,000	95,973		95,973				
Transfer for Copier Maintenance	52,500	23,500,000		3,500,000	5,000,000	5,000,000	5,000,000	5,000,000
<b>Subtotal Equipment Transfers</b>	<b>152,500</b>	<b>23,595,973</b>	<b>-</b>	<b>3,595,973</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b>Total Equipment</b>	<b>1,232,500</b>	<b>30,472,456</b>	<b>1,478,483</b>	<b>4,675,973</b>	<b>6,080,000</b>	<b>6,080,000</b>	<b>6,080,000</b>	<b>6,080,000</b>
<b>Facilities</b>								
<b>Capital Projects:</b>								
ADA	100,000	1,616	1,616					
Building Envelope Mgmt Program	-	44,980	44,980					
Classroom Technology - LCD	-	403,311	403,311					
County-Wide Custodial Equipment	-	250,000		250,000				
Covered Walkways	10,700,000	7,225,424	7,225,424					
Environmental Service Contracts	1,231,624	1,243,718	1,243,718					
HVAC	-	5,536,602	1,536,602	4,000,000				
Inlet Grove Academy Repairs	770,590	41,447	41,447					
Interlocal	-	409,962	409,962					
Maintenance Projects	-	267,985	267,985					
Minor Projects	-	1,566,557	1,566,557					
Portables	2,882,239	6,051,827	3,497,227	2,554,600				
Roofing	-	4,816,406	266,406	4,550,000				
Safety	500,000	1,367,501	1,367,501					

TABLE SD-CIP - SCHOOL DISTRICT OF PALM BEACH COUNTY CAPITAL IMPROVEMENT SCHEDULE

Capital Improvement Plan  
Project List  
Fiscal Years 2012 - 2016

**Non-Construction Projects and Transfers (continued)**

Project Name	New Appropriation for FY 2011	Plan Years	Unspent Balances from FY 2011 in Previously Approved Projects	New Appropriation for FY 2012	New Appropriation for FY 2013	New Appropriation for FY 2014	New Appropriation for FY 2015	New Appropriation for FY 2016
<b>Facilities (continued)</b>								
School Center Funds		129,902	129,902					
Traffic		795,514	795,514					
Future Facilities Projects		19,000,000				9,000,000	5,000,000	5,000,000
<b>Subtotal Facilities Capital Projects</b>	<b>16,484,453</b>	<b>49,152,751</b>	<b>18,798,151</b>	<b>11,354,600</b>		<b>9,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b>Transfers to General Fund:</b>								
Transfer for ADA Compliance		1,800,000		1,800,000				
Transfer for Athletic Playfields		150,000		150,000				
Transfer for BEMP		300,000		300,000				
Transfer for CSIR Work Orders	2,170,000	2,000,000		2,000,000				
Transfer for Environmental Control	1,114,510	1,010,857		1,010,857				
Transfer for Facilities Services	34,850,231	25,929,850		25,929,850				
Transfer for Fencing		75,000		75,000				
Transfer for Fire/Life/Safety	480,000	1,056,962		1,056,962				
Transfer for HVAC Maintenance		500,000		500,000				
Transfer for Maintenance Projects		3,997,500		3,997,500				
Transfer for Preventative Maintenance	4,370,000	2,575,000		2,575,000				
Transfer for Playground Maintenance		300,000		300,000				
Transfer for Facilities		142,300,000			37,300,000	35,000,000	35,000,000	35,000,000
<b>Subtotal Facilities Transfers</b>	<b>42,984,741</b>	<b>181,695,169</b>	<b>-</b>	<b>50,695,169</b>	<b>37,300,000</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>
<b>Total Facilities</b>	<b>59,469,194</b>	<b>231,147,920</b>	<b>18,798,151</b>	<b>51,049,769</b>	<b>37,300,000</b>	<b>44,000,000</b>	<b>40,000,000</b>	<b>40,000,000</b>
<b>Security</b>								
<b>Capital Projects:</b>								
Alarms		409,207	409,207					
BDAs		4,124	4,124					
Black Box		1,868	1,868					
Card Access		187,631	187,631					
Dispatch		34,995	34,995					
Radios	180,000	360,187	360,187					
Video Surveillance		374,984	374,984					
Future Security Projects		2,000,000			500,000	500,000	500,000	500,000
<b>Subtotal Security Capital Projects</b>	<b>180,000</b>	<b>3,372,997</b>	<b>1,372,997</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Transfers to General Fund:</b>								
Transfer for Security	1,494,398	9,237,911		2,037,911	1,800,000	1,800,000	1,800,000	1,800,000
<b>Subtotal Security Transfers</b>	<b>1,494,398</b>	<b>9,237,911</b>	<b>-</b>	<b>2,037,911</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>
<b>Total Security</b>	<b>1,674,398</b>	<b>12,610,908</b>	<b>1,372,997</b>	<b>2,037,911</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>2,300,000</b>

TABLE SD-CIP - SCHOOL DISTRICT OF PALM BEACH COUNTY CAPITAL IMPROVEMENT SCHEDULE

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Fiscal Years 2012 - 2016

**Non-Construction Projects and Transfers (continued)**

Project Name	New Appropriation for FY 2011	Plan Years	Unspent Balances from FY 2011 in Previously Approved Projects	New Appropriation for FY 2012	New Appropriation for FY 2013	New Appropriation for FY 2014	New Appropriation for FY 2015	New Appropriation for FY 2016
<b>Educational Technology</b>								
<b>Capital Projects:</b>								
Digital Divide	85,000	471,503	66,503	85,000	80,000	80,000	80,000	80,000
Technology Tools	283,766	1,474,080	110,314	283,766	270,000	270,000	270,000	270,000
<b>Subtotal Educational Technology Projects</b>	<b>368,766</b>	<b>1,945,583</b>	<b>176,817</b>	<b>368,766</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b>Transfers to General Fund:</b>								
Transfer for Edline and Equipment Maintenance	953,624	4,753,624	-	953,624	950,000	950,000	950,000	950,000
<b>Subtotal Educational Technology Transfers</b>	<b>953,624</b>	<b>4,753,624</b>	<b>-</b>	<b>953,624</b>	<b>950,000</b>	<b>950,000</b>	<b>950,000</b>	<b>950,000</b>
<b>Total Educational Technology</b>	<b>1,322,390</b>	<b>6,699,207</b>	<b>176,817</b>	<b>1,322,390</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>
<b>Technology</b>								
<b>Capital Projects:</b>								
Antivirus/Malware	623,250	-	-	-	-	-	-	-
Application Monitoring	295,000	295,000	-	295,000	-	-	-	-
Business System Replacement	-	7,482	7,482	-	-	-	-	-
CAFM	1,530,914	812,028	-	812,028	-	-	-	-
Computer Adm Refresh	712,352	1,087,982	681,648	486,334	-	-	-	-
Computer Refresh 4.8 to1	4,442,880	9,089,889	4,273,376	4,816,513	-	-	-	-
County Fiber Construction	-	33,656	33,656	-	-	-	-	-
Disaster Recovery	150,000	155,754	21,744	134,010	-	-	-	-
Disk Storage	310,000	310,001	9,929	300,072	-	-	-	-
District Server Refresh	313,500	313,500	1,374	312,126	-	-	-	-
Green Data Center Optimization	290,000	160,319	160,319	-	-	-	-	-
Hardware/Software	102,000	101,793	-	101,793	-	-	-	-
Hardware/Software Quality Assurance	15,000	-	-	-	-	-	-	-
Intrusion Prevention	480,000	1,245,600	162	1,245,438	-	-	-	-
IT Service Mgmt Upgrade	-	300,000	-	300,000	-	-	-	-
Network Infrastructure for Internet Connectivity	1,950,000	-	-	-	-	-	-	-
Network Operations Center	-	23,949	23,949	-	-	-	-	-
New School Technology	-	9,273	9,273	-	-	-	-	-
Replace Obsolete Data Backup	262,752	32,172	32,172	-	-	-	-	-
School LAN Switch	-	3,556,139	1,606,139	1,950,000	-	-	-	-
Student Logon Security	150,000	-	-	-	-	-	-	-
System Lifecycle Management Endpoint Security	-	612,000	-	612,000	-	-	-	-

TABLE SD-CIP - SCHOOL DISTRICT OF PALM BEACH COUNTY CAPITAL IMPROVEMENT SCHEDULE

Capital Improvement Plan  
Project List  
Fiscal Years 2012 - 2016

**Non-Construction Projects and Transfers (continued)**

Project Name	New Appropriation for FY 2011	Plan Years	Unspent Balances from FY 2011 in Previously Approved Projects	New Appropriation for FY 2012	New Appropriation for FY 2013	New Appropriation for FY 2014	New Appropriation for FY 2015	New Appropriation for FY 2016
<b>Technology (continued)</b>								
Windows 2008 Server CALs	405,000	405,000	405,000					
Windows 7 Upgrades	100,000	100,000	100,000					
Windows License FTE Model		495,000		495,000				
Wireless Infrastructure		347,150		347,150				
Wireless Infrastructure Student	350,000	85,850	85,850					
Future Technology Projects		8,700,000			1,900,000	800,000	3,000,000	3,000,000
<b>Subtotal Technology Projects</b>	<b>12,482,048</b>	<b>28,279,537</b>	<b>7,452,073</b>	<b>12,127,464</b>	<b>1,900,000</b>	<b>800,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>Transfers to General Fund:</b>								
Transfer for Application Systems	515,937	413,527		413,527				
Transfer for Business Operating Systems	1,803,598	1,750,165		1,750,165				
Transfer for CAFM Implementation	470,045	379,160		379,160				
Transfer for Data Warehouse	3,582,259	3,594,140		3,594,140				
Transfer for Equipment Maintenance	504,565	188,320		188,320				
Transfer for ERP	3,487,988	4,271,542		4,271,542				
Transfer for FTE Reporting	20,066	-		-				
Transfer for IT Security	527,578	825,499		825,499				
Transfer for Portal Project	37,000	39,500		39,500				
Transfer for Project Management Initiative	107,335	58,907		58,907				
Transfer for School Center Admin Technology	1,100,535	776,628		776,628				
Transfer for Secondary Tech Maintenance	2,398,029	2,698,807		2,698,807				
Transfer for Technology Infrastructure Maintenance	7,278,022	5,723,650		5,723,650				
Transfer for Technology		82,000,000		-	20,500,000	20,500,000	20,500,000	20,500,000
<b>Subtotal Technology Transfers</b>	<b>22,233,257</b>	<b>102,719,845</b>	<b>-</b>	<b>20,719,845</b>	<b>20,500,000</b>	<b>20,500,000</b>	<b>20,500,000</b>	<b>20,500,000</b>
<b>Total Technology</b>	<b>34,715,905</b>	<b>130,999,382</b>	<b>7,452,073</b>	<b>32,847,309</b>	<b>22,400,000</b>	<b>21,300,000</b>	<b>23,500,000</b>	<b>23,500,000</b>
<b>The Education Network (TEN)</b>								
<b>Transfers to General Fund:</b>								
Transfer for TEN Maintenance	96,158	480,158		96,158	96,000	96,000	96,000	96,000
<b>Total TEN</b>	<b>96,158</b>	<b>480,158</b>	<b>-</b>	<b>96,158</b>	<b>96,000</b>	<b>96,000</b>	<b>96,000</b>	<b>96,000</b>
<b>Transportation</b>								
<b>Capital Projects:</b>								
Computer Servers-Diagnostic		33,043	33,043					
Digital Cameras		17,100	17,100					
Furnishings		9,230	9,230					
GPS Hardware - Transportation		7,700	7,700					
Replacement of Bus Washers North and Central Compounds		500,000		500,000				

TABLE SD-CIP - SCHOOL DISTRICT OF PALM BEACH COUNTY CAPITAL IMPROVEMENT SCHEDULE

Capital Improvement Plan  
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Fiscal Years 2012 - 2016

**Non-Construction Projects and Transfers (continued)**

Project Name	New Appropriation for FY 2011	Plan Years	Unspent Balances from FY 2011 in Previously Approved Projects	New Appropriation for FY 2012	New Appropriation for FY 2013	New Appropriation for FY 2014	New Appropriation for FY 2015	New Appropriation for FY 2016
<b>Transportation (continued)</b>								
School Busses	3,782,800	12,382,800	3,782,800		2,000,000	1,900,000	2,300,000	2,400,000
Two-Radio-Antenna-Cable Vehicles - District-Wide		25,080	25,080					
		71,815	471,815					
<b>Subtotal Transportation Projects</b>	<b>3,782,800</b>	<b>13,446,765</b>	<b>4,346,767</b>	<b>500,000</b>	<b>2,000,000</b>	<b>1,900,000</b>	<b>2,300,000</b>	<b>2,400,000</b>
<b>Transfers to General Fund:</b>								
Transfer for Transportation Maintenance	525,819	2,517,196		517,196	500,000	500,000	500,000	500,000
Transfer for Contracted Transportation		7,500,000		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
<b>Subtotal Transportation Transfers</b>	<b>525,819</b>	<b>10,017,196</b>	<b>-</b>	<b>2,017,196</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Total Transportation</b>	<b>4,308,619</b>	<b>23,463,963</b>	<b>4,346,767</b>	<b>2,517,196</b>	<b>4,000,000</b>	<b>3,900,000</b>	<b>4,300,000</b>	<b>4,400,000</b>
Sub-total Non-Construction Projects	34,378,667	103,074,118	33,623,288	25,430,830	8,830,000	13,630,000	12,230,000	12,330,000
Sub-total Non-Construction Transfers	80,667,544	391,947,611	-	80,945,423	79,475,547	77,175,547	77,175,547	77,175,547
<b>Total Non-Construction Projects and Transfers</b>	<b>115,046,211</b>	<b>495,021,729</b>	<b>33,623,288</b>	<b>106,376,253</b>	<b>85,305,547</b>	<b>90,805,547</b>	<b>89,405,547</b>	<b>89,505,547</b>
<b>Total Capital Budget</b>		<b>1,551,434,548</b>	<b>294,699,402</b>	<b>298,669,793</b>	<b>237,580,186</b>	<b>240,359,008</b>	<b>239,404,861</b>	<b>240,721,298</b>

TABLE RW-CIP - RECLAIMED WATER CAPITAL IMPROVEMENT SCHEDULE

FUND NO. 441 WATER/SEWER		CITY OF DELRAY BEACH CAPITAL IMPROVEMENT PLAN FY 15-19						8/25/2014	P A G E
DESCRIPTION	Project#	ACCOUNT NO.	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	
<b>SOURCE OF FUNDS</b>									
Prior Year Surplus		441-0000-301-xx.xx	1,206,273						
Revenue from Current Operations		multi	1,338,158	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
Water Connection Fee Revenue		441-0000-343.34-00	350,000	100,000	100,000	100,000	100,000	100,000	
Sewer Connection Fee Revenue		441-0000-343.52-00	200,000	100,000	100,000	100,000	100,000	100,000	
<b>TOTAL</b>			<b>3,094,431</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	
<b>USES OF FUNDS</b>									
Office Equipment <\$1,000		441-5161-536-51.20							
Other Professional Services	13-076	441-5161-536-31.90	22,680						
NW 18th Av Sewer	13-082	441-5161-536-63.90	57,600						
Reclaim Wtr Cust Conn	12-008	441-5161-536-49.23	8,658						
Rclmd Wtr Customer Conn.	2010-73	441-5161-536-49.23	2,965						
Rclmd Wtr Customer Conn.	2011-35	441-5161-536-49.23	3,695						
Rclmd Wtr Cstmr Conn FY14	14-028	441-5161-536-49.23	185,000						
Reclaim Water, Area 12B (design)	12-009	441-5161-536-68-79	190,000						
Reclaimed Water, Area 12B	12-009	441-5161-536-68.79		1,100,000					
Reclaimed Water, Area 12C	15-xxx	441-5161-536-65.96		125,000	930,000				
Reclaimed Water, Area 6	15-583	441-5161-536-65.96			125,000	930,000			
Reclaimed Water, Area 10	15-584	441-5161-536-xx.xx				90,000	600,000		
Reclaimed Water, Area 10	15-585	441-5161-536-xx.xx					285,000	1,200,000	
Reclaimed Wtr Cstmr Conn FY 15-19	15-501	441-5161-536-49.23		220,000	220,000	220,000	220,000	220,000	
Reclaimed Wtr, Area 12A Ph 2	14-029	441-5161-536-68.73	1,556,490						
Reclaimed Water Expansion	2010-074	441-5181-536-65.96	819,734						
SCR-Reclaim & Deepwell	2007-039	441-5181-536.34-83	11,609						
Project Reserve		441-5161-536-99.01	236,000	255,000	425,000	460,000	595,000	280,000	
<b>TOTAL</b>			<b>3,094,431</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	
<b>YEAR END BALANCE</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**City of Delray Beach  
CAPITAL IMPROVEMENT PROJECT DETAIL 2014 - 2018**

<b>Department/Division:</b>	ESD / Pubic Utilities Division	New Project [ ]
<b>Project Title:</b>	Area 12B Reclaimed Water System	Existing Project [X]
<b>Projected Location:</b>	Barrier Island; Lewis Cove to Del Haven Drive.	Project Start Date: 9-1-2013
		Project End Date: 09-30-2015
		Project Number 12-009

Project Description/Justification	Project Drawing, Photo, Design, Map
Phased construction of expanding the Reclaimed Water transmission and distribution system on the barrier island from Casuarina Rd to Poinsettia Dr.	
Existing Project Update:	

Expenses	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
Land Acquisition						0
Engineering/Architect Design/Preliminary Study	190,000					190,000
Construction/Buildings/Other Improvements		1,100,000				1,100,000
Equipment						0
Inspections Fees/Other Fees/Costs						0
Public Arts Program/Contingency						0
<b>TOTAL</b>	<b>190,000</b>	<b>1,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,290,000</b>
Revenues	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	Total
Cash ("Pay as you go")	190,000	1,100,000				1,290,000
Grants (Federal, State, County)						0
Special Revenue Funds						0
Assessment District-Special Funding						0
Bond/Bank Financing/Other						0
<b>TOTAL</b>	<b>190,000</b>	<b>1,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,290,000</b>
Impact to Operating	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	Total
Personnel						0
Maintenance/Other Operating						0
Capital Outlay						0
(Revenues)						0
<b>Net Projected Impact on Operations</b>	<b>190,000</b>	<b>1,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Delray Beach  
CAPITAL IMPROVEMENT PROJECT DETAIL 2015 - 2019**

<b>Department/Division:</b>	ESD / Pubic Utilities Division	New Project [ x ] Existing Project [ ]
<b>Project Title:</b>	Area 12C Reclaimed Water System	Project Start Date: 9-1-2014 Project End Date: 09-30-2016
<b>Projected Location:</b>	Barrier Island; Lewis Cove to Del Haven Drive.	Project Number 15-0XX

Project Description/Justification	Project Drawing, Photo, Design, Map
<p>Phased construction of expanding the Reclaimed Water transmission and distribution system on the barrier island from Lewis Cove to Del Haven Drive, and along east side of A1A.</p> <p>Existing Project Update:</p>	

Expenses	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	Total
Land Acquisition						0
Engineering/Architect Design/Preliminary Study	125,000					125,000
Construction/Buildings/Other Improvements		930,000				930,000
Equipment						0
Inspections Fees/Other Fees/Costs						0
Public Arts Program/Contingency						0
<b>TOTAL</b>	<b>125,000</b>	<b>930,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,055,000</b>
Revenues	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	Total
Cash ("Pay as you go")	125,000	930,000				1,055,000
Grants (Federal, State, County)						0
Special Revenue Funds						0
Assessment District-Special Funding						0
Bond/Bank Financing/Other						0
<b>TOTAL</b>	<b>125,000</b>	<b>930,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,055,000</b>
Impact to Operating	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	Total
Personnel						0
Maintenance/Other Operating						0
Capital Outlay						0
(Revenues)						0
<b>Net Projected Impact on Operations</b>	<b>125,000</b>	<b>930,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department/Division Water-Sewer Network	City of Delray Beach CIP Project Detail Sheet FY2011-12 to FY2015-16					New project  Date Submitted 06/16/2011
Project Title: Reclmd Wtr Cust Conn-FY 12	Project Location: Various					Project Number: 2012-008
					Project Start Date:	
					Project End Date:	
<b>Projects Description:</b> Connection of customers to the reclaimed water system in conjunction with transmission system expansion.						
<b>PROJECTED COSTS</b>			<b>Five Year Capital Program</b>			
Classification	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	Totals
Land Acquisition						
Engineering/Architect Design/ Preliminary Study						
Construction/ Buildings/ Other Improvements	200,000.00	200,000.00	225,000.00	225,000.00	225,000.00	1,075,000.00
Equipment						
Inspections Fees/ Other Fees/ Costs						
Public Arts Program/ Contingency						
<b>TOTAL PROJECTED COSTS</b>	200,000.00	200,000.00	225,000.00	225,000.00	225,000.00	\$1,075,000.00
<b>PROJECTED REVENUES</b>			<b>Five Year Capital Program</b>			
Revenue Source(s)	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	Totals
441-5161: Water/Sewer New Capital	200,000.00	200,000.00	225,000.00	225,000.00	225,000.00	1,075,000.00
Federal Grants						
State Grants						
County Grants						
Special Revenue Funds						
Assessment District-Special Funding						
Bond/Bank Financing/Other						
CRA						
<b>TOTAL PROJECTED REVENUES</b>	200,000.00	200,000.00	225,000.00	225,000.00	225,000.00	\$1,075,000.00

**TABLE RW-CIP - RECLAIMED WATER CAPITAL IMPROVEMENT SCHEDULE**

Department/Division Environmental Services Division	City of Delray Beach CIP Project Detail Sheet FY2011-12 to FY2015-16					New project  Date Submitted 06/15/2011
Project Title: Reclaimed Water, Area 12B	Project Location: Barrier Island, Casuarina Road south to Linton Blvd.					Project Number: 12-009
						Project Start Date:
						Project End Date:
Projects Description: Phased construction of expanding the Reclaimed Water transmission and distribution system on the Barrier Island from Casuarina Road south to Poinsettia Rd.						
<b>PROJECTED COSTS</b>			<b>Five Year Capital Program</b>			
Classification	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	Totals
Land Acquisition						
Engineering/Architect Design/ Preliminary Study						163,000.00
Construction/ Buildings/ Other Improvements						1,087,000.00
Equipment						
Inspections Fees/ Other Fees/ Costs						
Public Arts Program/ Contingency						
<b>TOTAL PROJECTED COSTS</b>	1,250,000.00					\$1,250,000.00
<b>PROJECTED REVENUES</b>			<b>Five Year Capital Program</b>			
Revenue Source(s)	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	Totals
441-5161: Water/Sewer New Capital	1,250,000.00					1,250,000.00
Federal Grants						
State Grants						
County Grants						
Special Revenue Funds						
Assessment District-Special Funding						
Bond/Bank Financing/Other						
CRA						
<b>TOTAL PROJECTED REVENUES</b>	1,250,000.00					\$1,250,000.00

**TABLE RW-CIP - RECLAIMED WATER CAPITAL IMPROVEMENT SCHEDULE**

Department/Division Environmental Services Division	City of Delray Beach CIP Project Detail Sheet FY2011-12 to FY2015-16					New project  Date Submitted 06/15/2011
Project Title: Reclaimed Water, Area 6	Project Location: Lake Ida Road, northwest of Congress Aveune.					Project Number: 2012-559 Project Start Date: 10/01/2013 Project End Date: 09/30/2015
Projects Description: Phased construction of expanding the Reclaimed Water transmission and distribution system to the Lake Ida Road area, northwest of Cogress Avenue.						
<b>PROJECTED COSTS</b>		<b>Five Year Capital Program</b>				
Classification	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	Totals
Land Acquisition						
Engineering/Architect Design/ Preliminary Study		300,000.00				300,000.00
Construction/ Buildings/ Other Improvements		2,000,000.00				2,000,000.00
Equipment						
Inspections Fees/ Other Fees/ Costs						
Public Arts Program/ Contingency						
<b>TOTAL PROJECTED COSTS</b>		2,300,000.00				\$2,300,000.00
<b>PROJECTED REVENUES</b>		<b>Five Year Capital Program</b>				
Revenue Source(s)	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	Totals
441-5161: Water/Sewer New Capital		2,300,000.00				2,300,000.00
Federal Grants						
State Grants						
County Grants						
Special Revenue Funds						
Assessment District-Special Funding						
Bond/Bank Financing/Other						
CRA						
<b>TOTAL PROJECTED REVENUES</b>		2,300,000.00				\$2,300,000.00

**TABLE RW-CIP - RECLAIMED WATER CAPITAL IMPROVEMENT SCHEDULE**

Department/Division Environmental Services Division	City of Delray Beach CIP Project Detail Sheet FY2011-12 to FY2015-16					New project  Date Submitted 06/15/2011
Project Title: Reclaimed Water; Area 8	Project Location: Barwick Road, north of Lake Ida Road.					Project Number: 2012-560
					Project Start Date:	
					Project End Date:	
Projects Description: Phased construction expanding the Reclaimed Water transmission and distribution system to serve Barwick Road neighborhoods.						
<b>PROJECTED COSTS</b>		<b>Five Year Capital Program</b>				
Classification	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	Totals
Land Acquisition						
Engineering/Architect Design/ Preliminary Study			100,000.00			100,000.00
Construction/ Buildings/ Other Improvements			1,400,000.00			1,400,000.00
Equipment						
Inspections Fees/ Other Fees/ Costs						
Public Arts Program/ Contingency						
<b>TOTAL PROJECTED COSTS</b>			1,500,000.00			\$1,500,000.00
<b>PROJECTED REVENUES</b>		<b>Five Year Capital Program</b>				
Revenue Source(s)	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	Totals
441-5161: Water/Sewer New Capital			1,500,000.00			1,500,000.00
Federal Grants						
State Grants						
County Grants						
Special Revenue Funds						
Assessment District-Special Funding						
Bond/Bank Financing/Other						
CRA						
<b>TOTAL PROJECTED REVENUES</b>			1,500,000.00			\$1,500,000.00

**TABLE RW-CIP - RECLAIMED WATER CAPITAL IMPROVEMENT SCHEDULE**

Department/Division Environmental Services Division	City of Delray Beach CIP Project Detail Sheet FY2011-12 to FY2015-16					New project  Date Submitted 06/15/2011
Project Title: Reclaimed Water, Area 9	Project Location: NW 10th Ave, from NW 2nd Street to Lake Ida Rd.					Project Number: 2012-561
						Project Start Date:
						Project End Date:
<b>Projects Description:</b> Phased construction expanding the Reclaimed Water transmission and distribution system along NW 10th Ave to serve Pompey Park and Spady Elementary School.						
<b>PROJECTED COSTS</b>		<b>Five Year Capital Program</b>				
Classification	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	Totals
Land Acquisition						
Engineering/Architect Design/ Preliminary Study			50,000.00			50,000.00
Construction/ Buildings/ Other Improvements			250,000.00			250,000.00
Equipment						
Inspections Fees/ Other Fees/ Costs						
Public Arts Program/ Contingency						
<b>TOTAL PROJECTED COSTS</b>			300,000.00			\$300,000.00
<b>PROJECTED REVENUES</b>		<b>Five Year Capital Program</b>				
Revenue Source(s)	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	Totals
441-5161: Water/Sewer New Capital			300,000.00			300,000.00
Federal Grants						
State Grants						
County Grants						
Special Revenue Funds						
Assessment District-Special Funding						
Bond/Bank Financing/Other						
CRA						
<b>TOTAL PROJECTED REVENUES</b>			300,000.00			\$300,000.00

**TABLE RW-CIP - RECLAIMED WATER CAPITAL IMPROVEMENT SCHEDULE**

Department/Division Environmental Services Division	City of Delray Beach CIP Project Detail Sheet FY2011-12 to FY2015-16					New project  Date Submitted 06/15/2011
Project Title: Reclaimed Water, Area 10	Project Location: NW 1st Ave from NW 2nd Street to Atlantic Ave, and south along SW 2nd Ave from Atlantic to SW 4th Street.					Project Number: 2012-562
						Project Start Date:
						Project End Date:
Projects Description: Phased construction expanding the Reclaimed Water transmission and distribution system along NW 1st Ave and SW 2nd Ave to serve City Hall, Community Center, Old School Square, PD, County Courthouse, ESD Complex, and Park Maintenance.						
<b>PROJECTED COSTS</b>			<b>Five Year Capital Program</b>			
Classification	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	Totals
Land Acquisition						
Engineering/Architect Design/ Preliminary Study				100,000.00		100,000.00
Construction/ Buildings/ Other Improvements				1,900,000.00		1,900,000.00
Equipment						
Inspections Fees/ Other Fees/ Costs						
Public Arts Program/ Contingency						
<b>TOTAL PROJECTED COSTS</b>				2,000,000.00		\$2,000,000.00
<b>PROJECTED REVENUES</b>			<b>Five Year Capital Program</b>			
Revenue Source(s)	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	Totals
441-5161: Water/Sewer New Capital				2,000,000.00		2,000,000.00
Federal Grants						
State Grants						
County Grants						
Special Revenue Funds						
Assessment District-Special Funding						
Bond/Bank Financing/Other						
CRA						
<b>TOTAL PROJECTED REVENUES</b>					2,000,000.00	\$2,000,000.00

**TABLE RW-CIP - RECLAIMED WATER CAPITAL IMPROVEMENT SCHEDULE**

Department/Division Environmental Services Division	City of Delray Beach CIP Project Detail Sheet FY2011-12 to FY2015-16					New project  Date Submitted 06/15/2011
Project Title: Reclaimed Water, Area 14A	Project Location: Transmission system along SW 4th Street and SW 8th Ave to serve the Municipal Cemetery.					Project Number: 2012-563 Project Start Date: Project End Date:
Projects Description: Phased construction of Reclaimed Water system along SW 8th Ave to serve the Municipal Cemetery.						
<b>PROJECTED COSTS</b>		<b>Five Year Capital Program</b>				
Classification	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	Totals
Land Acquisition						
Engineering/Architect Design/ Preliminary Study				300,000.00		300,000.00
Construction/ Buildings/ Other Improvements					1,700,000.00	1,700,000.00
Equipment						
Inspections Fees/ Other Fees/ Costs						
Public Arts Program/ Contingency						
<b>TOTAL PROJECTED COSTS</b>				300,000.00	1,700,000.00	\$2,000,000.00
<b>PROJECTED REVENUES</b>		<b>Five Year Capital Program</b>				
Revenue Source(s)	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	Totals
441-5161: Water/Sewer New Capital				1,000,000.00		1,000,000.00
Federal Grants						
State Grants						
County Grants						
Special Revenue Funds						
Assessment District-Special Funding						
Bond/Bank Financing/Other						
CRA						
<b>TOTAL PROJECTED REVENUES</b>					1,000,000.00	\$1,000,000.00