

ORDINANCE NO. 3080

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RIVIERA BEACH, PALM BEACH COUNTY, FLORIDA, FIXING THE ADJUSTED TAX VALUATION OF REAL PROPERTY LOCATED WITHIN THE CORPORATE LIMITS OF THE CITY; LEVYING A TAX ON REAL PROPERTY AND TANGIBLE BUSINESS PERSONAL PROPERTY LOCATED WITHIN THE CORPORATE LIMITS OF THE CITY, FOR FISCAL YEAR BEGINNING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011 FIXING THE MILLAGE RATE OF 8.9980 MILLS THEREON FOR SAID YEAR; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the assessment of ad valorem taxes requires the establishment of a rate of taxation.

NOW, THEREFORE, BE IT HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF RIVIERA BEACH, PALM BEACH COUNTY, FLORIDA:

SECTION 1: That for the fiscal year beginning October 1, 2010 and ending September 30, 2011, the adjusted valuation on all real property and tangible business personal property within the City of Riviera Beach is hereby determined to be and is fixed as follows:

- (a) Real Property and Tangible Business Personal Property on which tax can be extended, exclusive of exempt homestead property, \$3,163,113,469*

* Subject to final approval of the Value Adjustment Board

SECTION 2: That for the fiscal year beginning October 1, 2010 and ending September 30, 2011, a tax of 8.9980 mills, which is -7.8338 % less than the rolled-back rate of 9.7628 mills, on the dollar shall be, and is levied and shall be collected on all real property and tangible business personal property within the City of Riviera Beach, Florida, not specifically designated as homestead property or owned by the municipality and/or expressly exempted by the laws of the Constitution of the State of Florida for the purpose of raising funds for the improvements and government of the City, and for the payment of its obligations and expenses, and for the purpose of carrying out the purpose and duties granted and imposed by the City Charter and Code. Said real property and tangible business personal property being specifically set forth as Items A in Section 1 hereof and valued in the amount of \$3,163,113,469 subject to final approval of the Value Adjustment Board.

PAGE 2

ORDINANCE NO. 3080

SECTION 4: The City Manager is directed to prepare and file with the City Clerk a statement of the proposed expenditures and estimated revenues for the Fiscal Year 2010/2011, which shall be entitled "Annual Budget of the City of Riviera Beach, Fiscal Year October 1, 2010 through September 30, 2011".

SECTION 5: The Finance Director is authorized to increase these appropriations by amounts representing encumbrances properly budgeted for, and carried over from Fiscal Year 2009/2010.

SECTION 6: The City Manager is hereby authorized to invite or advertise for bids for the purchase of any material, equipment, or service provided by the budget for which formal bidding is required; such bids to be returnable to the City Council or City Manager in accordance with Charter or Code provisions.

SECTION 7: If any word, phrase, clause, subsection or section of this ordinance is for any reason held unconstitutional or invalid, the invalidity thereof shall not affect the validity of any remaining portion of this ordinance.

SECTION 8: This ordinance shall be effective October 1, 2010 and shall not be delivered to the Municipal Code Corporation for inclusion in the Code Book.

ORDINANCE NO. 3080
PAGE 3

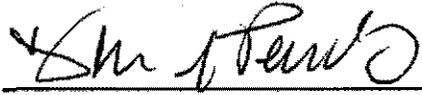
PASSED AND APPROVED on the first reading this 9 day of September,
2010.

PASSED AND ADOPTED on second and final reading this 23 day of
September, 2010.

APPROVED:



THOMAS A. MASTERS
MAYOR

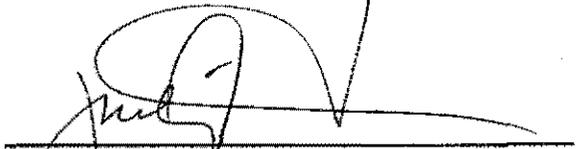


DAWN S. PARDO
CHAIRPERSON

ATTEST:



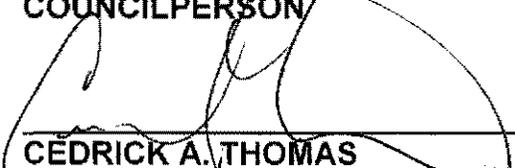
CARRIE E. WARD
MASTER MUNICIPAL CLERK
CITY CLERK



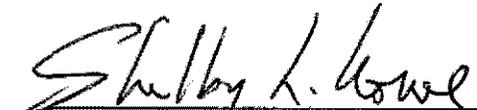
JUDY L. DAVIS
CHAIR PRO TEM



BILLIE E. BROOKS
COUNCILPERSON



CEDRICK A. THOMAS
COUNCILPERSON



SHELBY L. LOWE
COUNCILPERSON

1ST READING

MOTIONED BY: Brooks
SECONDED BY: Thomas

D. PARDO nay
J. DAVIS Aye
B. BROOKS Aye
C. THOMAS Aye
S. LOWE Aye

2ND & FINAL READING

MOTIONED BY: Davis
SECONDED BY: Brooks

D. PARDO nay
J. DAVIS Aye
B. BROOKS Aye
C. THOMAS Aye
S. LOWE Aye

REVIEWED AS TO LEGAL SUFFICIENCY

Pamala H. Ryan
PAMALA HANNA RYAN, CITY ATTORNEY

DATE: 9/7/10

*advertised Sunday
P.B. Post 9/1/10.*

ORDINANCE NO. 3081

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RIVIERA BEACH, PALM BEACH COUNTY, FLORIDA, MAKING APPROPRIATIONS AND ESTABLISHING A BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE, AND FOR OTHER PURPOSES.

WHEREAS, the City Manager has prepared and submitted to the City Council a Budget Estimate of the expenditures and revenues of all City departments, divisions, and offices for the fiscal year commencing October 1, 2010 and ending September 30, 2011, copies of such estimates having been made available to the newspapers in the City, on the City's website, and to the municipal library that is open to the public; and

WHEREAS, the City Council has met in workshop sessions and held public hearings to ascertain the amount of money that must be raised to conduct the affairs of the municipality for the Fiscal Year 2010/2011 so that the business of the municipality may be conducted on a balanced budget and on sound business principles; and

WHEREAS, it has been determined that the amount necessary to be raised by ad valorem taxes and other taxes upon all of the property, real and personal, within the corporate limits of the City of Riviera Beach will be sufficient to run the General Fund operations of the City.

NOW, THEREFORE, BE IT HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF RIVIERA BEACH, PALM BEACH COUNTY, FLORIDA as follows:

SECTION 1: The attached schedule shows the appropriations made for the municipal operations of the City of Riviera Beach, Florida for Fiscal Year 2010/2011.

SECTION 2: That the appropriations shown in the attached schedule are made based on the schedule of anticipated sources of revenue for the Fiscal Year 2010/2011.

SECTION 3: This ordinance is an ordinance of precedence and all other ordinances in conflict with it are held null and void insofar as they pertain to these appropriations. The appropriations are the anticipated expenditure requirements for the City, but are not mandatory should efficient administration of City departments, divisions and offices or altered economic conditions indicate that a curtailment in certain expenditures is necessary or desirable for the general welfare of the City.

PAGE 2

ORDINANCE NO. 3081

SECTION 3: As provided by Section 200.065 (5) Florida Statutes, upon notification from the Property Appraiser of any aggregate change in the certified assessment roll, the City Manager is hereby authorized to certify to the Property Appraiser, within three (3) days of notification, an adjusted millage rate which shall be such that taxes computed by applying the adopted rate against the certified taxable value are equal to the taxable value on the roll to be extended.

SECTION 4: The millage rate is 8.9980 mills which is less than the rolled-back rate of 9.7628 mills by -7.8338 percent.

SECTION 5: If any word, phrase, clause, subsection or section of this ordinance is for any reason held unconstitutional or invalid, the invalidity thereof shall not affect the validity of any remaining portion of this ordinance.

SECTION 6: That all sections or parts of sections of the Code of Ordinances, all ordinances or parts of ordinances and all resolutions or parts of resolutions, in conflict herewith be and the same are hereby repealed to extent of such conflict.

SECTION 7: This ordinance shall be in full force and effective October 1, 2010 upon its passage and adoption.

PAGE 4
ORDINANCE NO. 3081

1ST READING

MOTIONED BY: Tans
SECONDED BY: Brooks

D. PARDO	<u>Aye</u>
J. DAVIS	<u>Aye</u>
B. BROOKS	<u>Aye</u>
C. THOMAS	<u>Aye</u>
S. LOWE	<u>Aye</u>

2ND & FINAL READING

MOTIONED BY: Brooks
SECONDED BY: Tans

D. PARDO	<u>AYE</u>
J. DAVIS	<u>AYE</u>
B. BROOKS	<u>AYE</u>
C. THOMAS	<u>AYE</u>
S. LOWE	<u>AYE</u>

REVIEWED AS TO LEGAL SUFFICIENCY

Pamala H. Ryan
PAMALA HANNA RYAN, CITY ATTORNEY

DATE: 9/7/10

ORDINANCE NO. 3081
PAGE 3

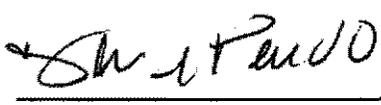
PASSED AND APPROVED on the first reading this 9 day of September,
2010.

PASSED AND ADOPTED on second and final reading this 23 day of
September, 2010.

APPROVED:



THOMAS A. MASTERS
MAYOR

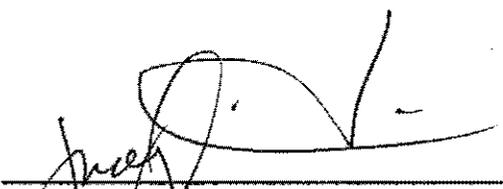


DAWN S. PARDO
CHAIRPERSON

ATTEST:



CARRIE E. WARD
MASTER MUNICIPAL CLERK
CITY CLERK



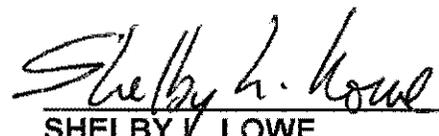
JUDY L. DAVIS
CHAIR PRO TEM



BILLIE E. BROOKS
COUNCILPERSON



CEDRICK A. THOMAS
COUNCILPERSON



SHELBY L. LOWE
COUNCILPERSON

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RIVIERA BEACH, PALM BEACH COUNTY, FLORIDA, AMENDING THE CITY OF RIVIERA BEACH COMPREHENSIVE PLAN, CAPITAL IMPROVEMENT ELEMENT, FOR THE CITY'S FIVE YEAR CAPITAL PROJECTS PLAN FOR FISCAL YEARS 2010/2011 THROUGH 2014/2015, PROVIDING FOR SEVERABILITY AND CONFLICTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Florida Statutes Section 163.3177 states that the Capital Improvement Element of the Comprehensive Plan must be amended annually in order to maintain a financially feasible five year schedule of capital projects plan; and

WHEREAS, Florida Statutes Section 163.3164(32) states that sufficient revenues must be currently available or committed to fund the first three years of the capital improvement plan and that there are planned funding sources for the fourth and fifth years of the capital improvement schedule; and

WHEREAS, a summary of the Five Year Capital Projects Plan which complies with Florida Statute 163.3177 is attached as "Tables A and B".

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RIVIERA BEACH, PALM BEACH COUNTY, FLORIDA, THAT:

SECTION 1: The City Council amends the Comprehensive Plan Capital Improvement Element for the City's Five Year Capital Projects Plan for Fiscal Years 2010/2011 through 2014/2015 by amending Tables A and B, which is required to be amended annually according to Florida Statutes Section 163.3177.

SECTION 2: Should any word, phrase, clause, subsection, section, part or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, the same shall not affect the validity of the Ordinance as a whole, or any part thereof other than the part declared invalid.

SECTION 3: All Ordinances or parts of Ordinances in conflict herewith or to the extent of such conflict shall be repealed.

SECTION 4: This Ordinance shall take effect upon its final passage and approval by the City Council.

PASSED AND APPROVED on the first reading this _____ day of _____, 2010.

PASSED AND ADOPTED on second and final reading this _____ day of _____, 2010.

APPROVED:



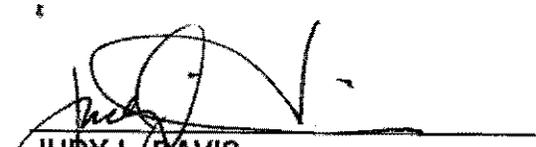
THOMAS A. MASTERS
MAYOR

DAWN S. PARDO
CHAIRPERSON

ATTEST:

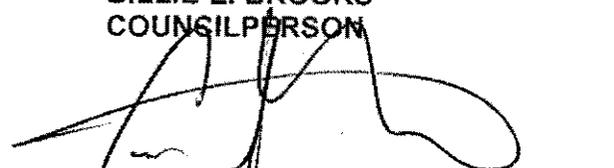


MASTER MUNICIPAL CLERK
CITY CLERK



JUDY L. DAVIS
CHAIR, PRO TEM

ABSENT
BILLIE E. BROOKS
COUNCILPERSON



CEDRICK A. THOMAS
COUNCILPERSON

SHELBY L. LOWE
COUNCILPERSON

ORDINANCE NO. 3082
PAGE 3

1ST READING

MOTIONED BY: B. BROOKS

SECONDED BY: J. DAVIS

D. PARDO	<u>AYE</u>
J. DAVIS	<u>AYE</u>
C. THOMAS	<u>AYE</u>
B. BROOKS	<u>AYE</u>
S. LOWE	<u>AYE</u>

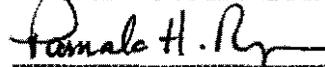
2ND & FINAL READING

MOTIONED BY: C. THOMAS

SECONDED BY: J. DAVIS

D. PARDO	<u>AYE</u>
J. DAVIS	<u>AYE</u>
C. THOMAS	<u>AYE</u>
B. BROOKS	<u>ABSENT</u>
S. LOWE	<u>NAY</u>

REVIEWED AS TO LEGAL SUFFICIENCY



PAMALA HANNA RYAN, CITY ATTORNEY

DATE: 9/2/10

**CITY OF RIVIERA BEACH
CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE
FISCAL YEARS 2011-2015**

PAGE No.	DEPT.	FUNDING SOURCE	PROJECT TITLE	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	TOTAL
4	Comm Dev	1-Capital P&D (Fund 301)	NSA STREET IMPROVEMENTS	20,000	20,000	20,000	20,000	20,000	100,000
7	Comm Dev	1-Capital P&D (Fund 301)	W. 34th ST (BETWEEN AVES. R & O)	370,000					370,000
		1-Capital P&D (Fund 301)		390,000	20,000	20,000	20,000	20,000	470,000
10	Fire	2-Impact Fees (Fund 303)	STAFF VEHICLES	121,000			29,000		150,000
11	Fire	2-Impact Fees (Fund 303)	SCBA CYLINDER REPLACEMENT	6,800					6,800
12	Fire	2-Impact Fees (Fund 303)	FIREFIGHTER PROTECTIVE CLOTHING	135,000			195,000		330,000
13	Fire	2-Impact Fees (Fund 303)	FIRE STATION MAINTENANCE	50,000			100,000		150,000
17	Parks & Rec	2-Impact Fees (Fund 303)	BICENTENNIAL PARK IMPROVEMENT	800,000					800,000
18	Parks & Rec	2-Impact Fees (Fund 303)	CUNNINGHAM PARK IMPROVEMENT	711,000					711,000
21	Library	2-Impact Fees (Fund 303)	CARPET REPLACEMENT	40,000					40,000
30	Executive	2-Impact Fees (Fund 303)	HVAC SYSTEM CITY HALL BUILDING	80,000					80,000
		2-Impact Fees (Fund 303)		1,943,800	-	-	324,000	-	2,267,800
22	Info. Tech.	3-Capital Imprv (Fund 305)	VOIP PHONE & VOICE MAIL SYSTEM UPGRADE	280,350	150,000				410,350
23	Info. Tech.	3-Capital Imprv (Fund 305)	METRO ETHERNET NETWORK INFRASTRUCTURE	150,000					150,000
		3-Capital Imprv (Fund 305)		410,350	150,000	-	-	-	560,350
1	Comm Dev	6-Capital (Fund 310)	SINGER ISLAND BEACH BREAKWATER PROJECT	1,200,000					1,200,000
3	Comm Dev	6-Capital (Fund 310)	BLUE HERON BRIDGE LIGHTING	601,531					601,531
5	Comm Dev	6-Capital (Fund 310)	TRAFFIC CALMING DEVICES	237,661					237,661
8	Police	6-Capital (Fund 310)	NEW POLICE DEPT BUILDING	1,986,843	5,531,600	1,843,400			9,361,843
9	Police	6-Capital (Fund 310)	MOTOMESH NETWORK	235,197					235,197
14	Parks & Rec	6-Capital (Fund 310)	B/BAY COMPETITION & PLUNGE POOL RESURFACING		80,000				80,000
15	Parks & Rec	6-Capital (Fund 310)	B/BAY POOL DECK RESURFACING	25,000					25,000
18	Parks & Rec	6-Capital (Fund 310)	WELLS & TATE RECREATION CENTERS IMPROV.		200,000				200,000
19	Public Works	6-Capital (Fund 310)	NEW PUBLIC WORKS COMPLEX BUILDING			2,700,000			2,700,000
20	Public Works	6-Capital (Fund 310)	STREET LIGHTING - PINE POINT ROAD, SINGER ISL.	143,315					143,315
24	Info. Tech.	6-Capital (Fund 310)	INTERACTIVE VOICE RESPONSE SYSTEM (IVR)	80,000					80,000
25	Info. Tech.	6-Capital (Fund 310)	NETWORK STORAGE SOLUTION	69,000		43,000			112,000
26	Info. Tech.	6-Capital (Fund 310)	EMAIL ARCHIVING SYSTEM	25,000					25,000
27	Info. Tech.	6-Capital (Fund 310)	SERVER VIRTUALIZATION	80,000					80,000
28	Info. Tech.	6-Capital (Fund 310)	IT OFFICE SPACE	100,000					100,000
29	Info. Tech.	6-Capital (Fund 310)	GEOGRAPHIC INFORMATION SYSTEM (GIS)	120,000					120,000
30	Executive	6-Capital (Fund 310)	HVAC SYSTEM CITY HALL BUILDING	200,000					200,000
		6-Capital (Fund 310)		5,103,547	5,811,600	4,586,400	-	-	15,501,547

A-1

**CITY OF RIVIERA BEACH
CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE
FISCAL YEARS 2011-2015**

PAGE No.	DEPT.	FUNDING SOURCE	PROJECT TITLE	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	TOTAL
2	Comm Dev	7-Grant	A1A RESURFACING & BEAUTIFICATION	1,837,133	11,190,135				12,827,268
4	Comm Dev	7-Grant	NSA STREET IMPROVEMENTS	300,000	300,000	300,000	300,000	300,000	1,500,000
6	Comm Dev	7-Grant	US HIGHWAY ONE IMPROVEMENT		10,000,000				10,000,000
7	Comm Dev	7-Grant	W. 34th ST (BETWEEN AVES. R & O)	300,000					300,000
11	Fire	7-Grant	SCBA CYLINDER REPLACEMENT	61,200					61,200
32	Marina	7-Grant	MARINA LMARTIN PIER & DREDGING	2,453,800					2,453,800
33	Marina	7-Grant	MARINA EXPANSION PROJECT	3,950,000	2,000,000				5,950,000
34	Stormwater	7-Grant	STORMWATER SYSTEM CAPITAL PROJECTS	578,100					578,100
35	Stormwater	7-Grant	STORMWATER SYSTEM CAPITAL PROJECTS	578,100					578,100
			7-Grants	9,858,333	23,490,135	300,000	300,000	300,000	34,248,468
2	Comm Dev	8-Developer Contributions	A1A RESURFACING & BEAUTIFICATION	499,100					499,100
			8-Developer Contributions	499,100	-	-	-	-	499,100
8	Police	11-Insurance Proceeds	NEW POLICE DEPT BUILDING	700,000		1,300,000			2,000,000
			11-Insurance Proceeds	700,000	-	1,300,000	-	-	2,000,000
1	Comm Dev	12-Bank loan proceeds	SINGER ISLAND BEACH BREAKWATER PROJECT		5,800,000				5,800,000
			12-Bank loan proceeds	-	5,800,000	-	-	-	5,800,000
38	USD	14-USD R&R (Fund 412)	SR A1A UTILITY IMPROVEMENT PROJECT	540,000	269,284				809,284
42	USD	14-USD R&R (Fund 412)	USD GROUNDS IMPROVEMENT	150,000					150,000
43	USD	14-USD R&R (Fund 412)	ON CALL UNDERGROUND CONTRACTOR	200,000	100,000	100,000	100,000		500,000
44	USD	14-USD R&R (Fund 412)	LIFT STATION # 10 REHABILITATION	2,750,000					2,750,000
50	USD	14-USD R&R (Fund 412)	WTP & STRIPPER MEDIA REPLACEMENT	600,000					600,000
51	USD	14-USD R&R (Fund 412)	WTP ON SITE GENERATION (CHLORINE STORAGE BLDG)	800,000	750,000				1,550,000
54	USD	14-USD R&R (Fund 412)	LEAK DETECTION/INFLOW & INFILTRATION STUDY	350,000					350,000
			14-USD R&R (Fund 412)	5,390,000	1,119,284	100,000	100,000	-	6,709,284
33	Marina	15-USD Capital (Fund 413)	MARINA EXPANSION PROJECT	1,000,000	1,000,000				2,000,000
37	USD	15-USD Capital (Fund 413)	NO. SINGER ISLAND PUMP STATION IMPROV.	1,200,000					1,200,000
39	USD	15-USD Capital (Fund 413)	WATER WELLS - GROUP 1 IMPROVEMENT	25,000	250,000				275,000
40	USD	15-USD Capital (Fund 413)	LIFT STATION # 50 REPLACEMENT	200,000	2,200,000				2,400,000
41	USD	15-USD Capital (Fund 413)	UTILITY INFRASTRUCTURE (NO. STRATEGY AREA)	100,000	100,000	100,000	100,000	100,000	500,000
45	USD	15-USD Capital (Fund 413)	A1A PARK AVE & SURF ROAD SEWER IMPROVEMENTS	500,000					500,000
46	USD	15-USD Capital (Fund 413)	HAYERHILL RD & DYER BLVD INTERSECTION IMPROV.	150,000					150,000
47	USD	15-USD Capital (Fund 413)	MLK ROAD CONSTRUCTION (PHASE B)	985,000	750,000				1,735,000

**CITY OF RIVIERA BEACH
 CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE
 FISCAL YEARS 2011-2015**

PAGE No.	DEPT.	FUNDING SOURCE	PROJECT TITLE	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	TOTAL
46	USD	15-USD Capital (Fund 413)	MLK ROAD CONSTRUCTION (PHASE C)		100,000	1,100,000			1,200,000
49	USD	15-USD Capital (Fund 413)	OLD DIXIE & BLUE HERON INTERSECTION IMPROV.	140,000	140,000				280,000
52	USD	15-USD Capital (Fund 413)	SILVER BEACH ROAD IMPROVEMENTS	40,000	200,000				240,000
53	USD	15-USD Capital (Fund 413)	US 1 IMPROVEMENTS (SILVER BEACH RD TO 10th ST.)	140,000	660,000	500,000			1,500,000
55	USD	15-USD Capital (Fund 413)	HYDRAULIC MODEL WATER & SEWER SYSTEM	300,000					300,000
56	USD	15-USD Capital (Fund 413)	UTILITIES MASTER PLAN	400,000	400,000				800,000
57	USD	15-USD Capital (Fund 413)	EQUIPMENT STORAGE BUILDING	150,000	2,050,000				2,200,000
			15-USD Capital (Fund 413)	5,330,000	8,050,000	1,700,000	100,000	100,000	15,280,000
19	Public Works	16-Stormwater Op. Revenues	NEW PUBLIC WORKS COMPLEX BUILDING	350,000	650,000				1,000,000
34	Stormwater	16-Stormwater Op. Revenues	STORMWATER SYSTEM CAPITAL PROJECTS	213,900					213,900
35	Stormwater	16-Stormwater Op. Revenues	STORMWATER SYSTEM CAPITAL PROJECTS	743,000					743,000
			16-Stormwater Op. Revenues	1,306,900	650,000	-	-	-	1,956,900
36	Stormwater	17-Stormwater Bond Proceeds	STORMWATER SYSTEM CAPITAL PROJECTS	2,598,100	513,200	1,654,000	86,800	636,400	5,488,500
			17-Stormwater Bond Proceeds	2,598,100	513,200	1,654,000	86,800	636,400	5,488,500
33	Manna	18-CRA TIF Revenues	MARINA EXPANSION PROJECT	2,000,000	4,000,000				6,000,000
			18-CRA TIF Revenues	2,000,000	4,000,000	-	-	-	6,000,000
19	Public Works	19-Trash & Garbage (Fund 440)	NEW PUBLIC WORKS COMPLEX BUILDING		700,000	400,000			1,100,000
			19-Trash & Garbage (Fund 440)	-	700,000	400,000	-	-	1,100,000
			Grand Total	35,530,130	50,304,219	10,060,400	930,800	1,056,400,00	97,881,949

SDPBC Board Adopted, September 7, 2010

Summary of Estimated Revenues for Fiscal Years 2011- 2015

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

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

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

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

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

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

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

Summary of the Capital Improvement Program for Fiscal Years

2011- 2015

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

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

	Total	Prior to 2011		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Education Technology								
Alternative Education	41,766	41,766						
Digital Divide	170,000	85,000		85,000				
Edline Student / Parent Portal	650,000	650,000						
Hardware for Software Applications	45,000	45,000						
Learning Village	69,000	69,000						
New School Technology	495,000	495,000						
Technology Tools	567,532	283,766		283,766				
Projected for Education Technology for FY 12 - 15	1,339,325	0			338,964	343,696	338,843	317,822
Subtotal Education Technology	\$3,377,623	\$1,669,532		\$368,766	\$338,964	\$343,696	\$338,843	\$317,822
Security								
Card Access	77,000	77,000						
Intrusion Alarm Systems	210,000	210,000						
Narrow Band Radio	292,000	112,000		180,000				
New Repeaters at Tower Sites	140,000	140,000						
Video Surveillance Systems	392,000	392,000						
Projected for Security for FY 12 - 15	2,008,988	0			508,446	515,544	508,265	476,733
Subtotal Security	\$3,119,988	\$931,000		\$180,000	\$508,446	\$515,544	\$508,265	\$476,733
Equipment								
AV Equipment Replacement	600,000	300,000		300,000				
Choice and Career Academies Equipment Replacement	500,000	500,000						
Choice and Career Academies New Equipment	245,000	245,000						
County-Wide Equipment	2,472,250	1,972,250		500,000				
Destiny Library System	10,000	10,000						
Destiny Textbook Manager	5,000	5,000						
Library Books for New Schools	280,000	140,000		140,000				
Musical Instruments	280,000	140,000		140,000				
Projected for Equipment for FY 12 - 15	6,696,626	0			1,694,818	1,718,480	1,694,217	1,589,111
Subtotal Equipment	\$11,088,876	\$3,312,250		\$1,080,000	\$1,694,818	\$1,718,480	\$1,694,217	\$1,589,111
Total Non-Construction	\$567,372,229	\$127,741,870		\$104,799,069	\$84,740,922	\$85,923,979	\$84,710,852	\$79,455,537
Grand Total	\$2,642,436,859	\$1,272,021,787		\$429,708,564	\$234,355,232	\$235,808,394	\$238,695,699	\$231,847,173