

CAPITAL IMPROVEMENT PROGRAM

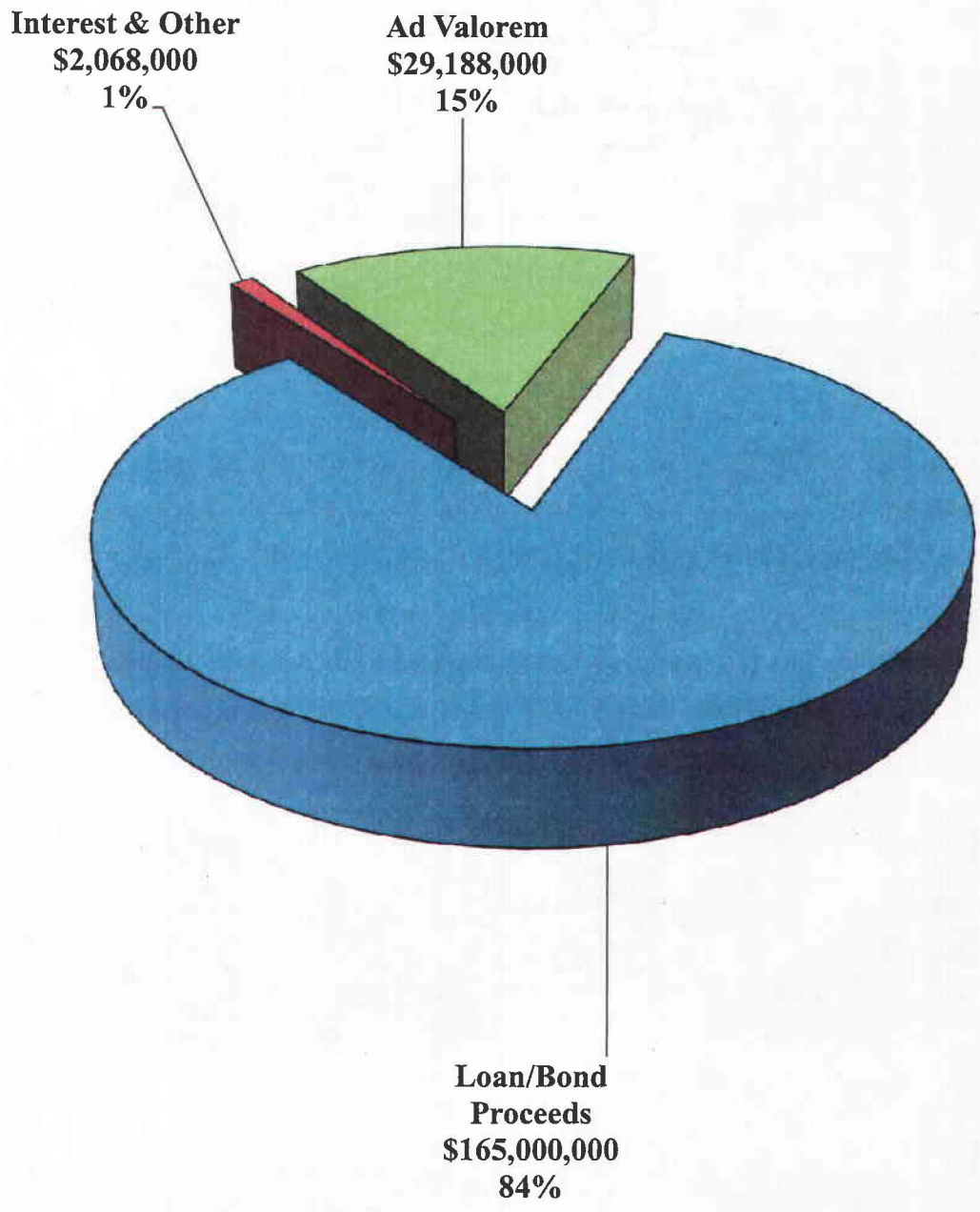
General Government Projects

- *Engineering & Public Works
- *Facilities Development & Operation
- *Information Technology
- *Non-Department Specific



FISCAL YEARS 2008 – 2012

**General Government Funding Sources
FY 2008**



**PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2008 - 2012
(\$ in 1,000)**

DEPARTMENT: GENERAL GOVERNMENT

<u>FISCAL YEARS</u>	<u>Approved 2008</u>	<u>2009</u>	<u>Estimated</u>		<u>2012</u>	<u>Total 5 Years</u>
			<u>2010</u>	<u>2011</u>		
<u>FUNDING SOURCES</u>						
LOAN/BOND PROCEEDS	\$165,000	\$87,435	\$134,300	\$43,000	\$26,000	\$455,735
INTEREST & OTHER	2,068	1,000	1,090	1,400	1,083	6,641
AD VALOREM TAXES	29,188	25,228	42,752	42,796	16,543	156,507
IMPACT FEES	0	2,850	6,500	0	0	9,350
TOTAL BUDGETED REVENUES	<u>\$196,256</u>	<u>\$116,513</u>	<u>\$184,642</u>	<u>\$87,196</u>	<u>\$43,626</u>	<u>\$628,233</u>
<u>EXPENDITURES</u>						
Engineering & Public Works	\$2,848	\$0	\$0	\$0	\$0	\$2,848
Facilities D & O	180,153	102,669	172,383	74,648	31,866	561,719
Information Technology	11,030	9,719	9,494	9,265	9,265	48,773
Misc/ Non-Departmental Specific	2,225	4,125	2,765	3,283	2,495	14,893
TOTAL APPROPRIATIONS	<u>\$196,256</u>	<u>\$116,513</u>	<u>\$184,642</u>	<u>\$87,196</u>	<u>\$43,626</u>	<u>\$628,233</u>