

Board of County Commissioners

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County Administrator

Robert Weisman

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November 2, 2007

The Honorable Addie L. Greene, Chairperson
And Members of the Board of County Commissioners

RE: Capital Improvement Program - Fiscal Years 2008-2012

The adopted Capital Budget for Fiscal Year 2008 including inter-fund transfers and debt service, can be divided into the following categories of budgeted appropriations:

	Ad Valorem	Other New Funds	Carryover Funds	Total
General Government Projects	\$15,593,776	\$186,759,051	\$266,776,149	\$469,128,976
Five Year Road Program	750,000	110,713,529	397,068,645	508,532,174
Parks and Recreation	1,100,000	9,914,349	119,281,924	130,296,273
Environmental Land & Beaches	6,250,000	9,689,958	22,074,472	38,014,430
Street and Drainage Projects		1,759,705	13,097,476	14,857,181
Criminal Justice Facilities		674,004	13,664,859	14,338,863
County Library	8,613,282	4,224,871	80,690,005	93,528,158
Fire-Rescue	10,180,000	2,062,853	62,827,307	75,070,160
Airports		35,047,856	51,486,796	86,534,652
Water Utilities		22,312,100	72,502,300	94,814,400
Totals	\$42,487,058	\$383,158,276	\$1,099,469,933	\$1,525,115,267

The Capital Budget for Fiscal Year 2008 (net of Reserves and Transfers) has decreased by \$107.4 million, or approximately 9.6%. The decrease from last year's adopted total is primarily due to a \$57M reduction of new funding for projects as compared to last year, and a \$26M reduction in previously funded capital projects. The Five Year Capital Improvement Program for Fiscal Years 2008-2012 totals \$2.13 billion as compared to \$2.23 billion last year (Fiscal Years 2007-2011), a decrease of \$100 million or 4.5%. Fiscal Year 2008 is the base

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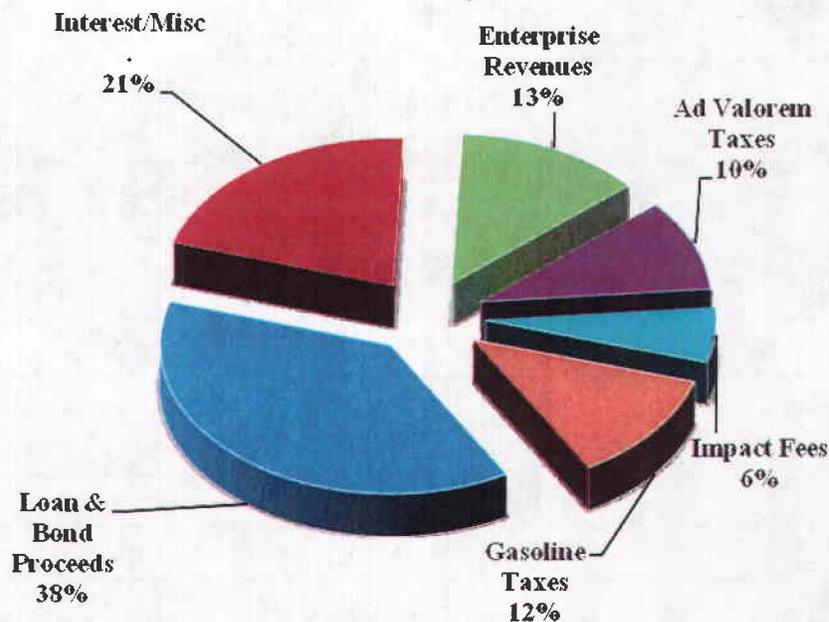
year for projecting funding requirements for the Five Year Capital Improvement Element of the Comprehensive Plan. Administration, Planning Division and the Office of Financial Management and Budget (OFMB) will be reviewing and revising the levels of service as previously adopted in the Comprehensive Plan. The Five Year Capital Improvement Program for Fiscal Years 2008-2012 is the basis for determining if an amendment to the Capital Improvements Element of the Comprehensive Plan is necessary. Each Department will evaluate their levels of service based on their five year projections for operating and capital expenditures.

Capital Projects

The \$1.52 billion 2008 Capital Budget consists of \$425.6 million in new revenue for projects and anticipated carryovers of \$1.09 billion. The major components of the new sources of funding are as follows:

Loan and Bond Proceeds	\$ 165.2 million
Interest / Miscellaneous	\$ 90.6 million
Enterprise Revenues (Airports, WUD)	\$ 53.3 million
Gasoline Taxes	\$ 49.3 million
Ad Valorem Taxes	\$ 42.5 million
Impact Fees	\$ 24.7 million

Sources of New Funds for Capital Projects



Five Year Road Program

The Five Year Road Program budget for FY 2008 is \$508.5 million, which includes funds carried forward from the prior year (\$397 million, 78%), local option gas tax (\$49.3 million, 9.7%), impact fees (\$19.2 million, 3.8%), as well as federal/state grants, state shared revenues, and interest (\$43 million, 8.5%).

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Major Capital Projects

Major new projects or new funding included in the 2008 Adopted Budget include:

<u>Department</u>	<u>Project Description</u>	<u>FY 2008 Cost (\$millions)</u>
General Government	Jail Expansion Project	143.0
	Vista Center Purchasing Warehouse	20.0
	Countywide Building Repair & Renovate	5.9
	Animal Care & Control/Pahokee Renovation	2.0
	PBSO Evidence Room	2.0
Engineering - Roads	Northlake Blvd- Seminole Pratt Witney/Coconut	20.6
	Seminole Pratt Witney- S of Okeechobee	15.9
	Lyons Road – N of W Atlantic to S of Boynton	15.0
	Jog Rd – Roebuck Road to 45 th Street	14.8
	Seminole Pratt Witney- SR 80 to S Okeechobee	10.6
Environmental Resource Mgmt.	South Lake Worth Inlet Jetty/ Bulkhead Restore	5.0
	Singer Island Shore Protection/ Dune Restoration	1.9
Parks & Recreation	Riverbend Reese Grove Park Phase III	1.1
	District Park F Phase II	.6
Fire-Rescue	Fire Station #31	4.5
	Fire Station #32	2.0
	Fire Station #73 Administration Complex	1.5
Airports	Long Term Parking Garage	5.6
	Terminal Loading Bridges Replacement	4.0
	Revenue Control System	3.4
Water Utilities	Southern Region Water Reclaim Facility Imprv	10.9
	Utility System Acquisition	3.0
Library	Royal Palm Beach Branch	5.7

The following charts and graphs provide a summary of the gross and the net FY 2008 Capital Budget. The net budget excludes interfund transfers and debt service expenditures in the capital funds.

Respectfully submitted,



Robert Weisman
County Administrator