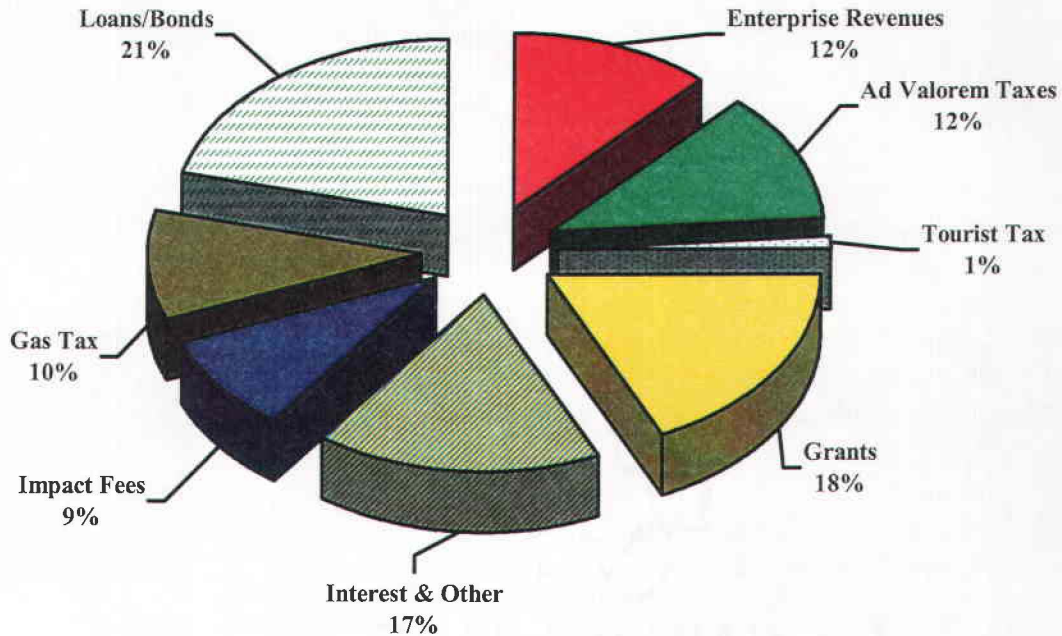


Capital Improvement Program 2008-2012 Sources of Funds By Category Total 5 Year Revenues \$2,130,394,000



Revenues for the Capital Improvement Program come from several sources of which Ad Valorem Taxes represent only 12%. As a matter of policy, non ad valorem sources are used to fund capital projects wherever possible.

Gas Tax revenues are authorized by Florida Statutes and include local option gas taxes which the Board has adopted. Gas tax revenues may be used only for road construction and maintenance, bridge maintenance and transportation system expenditures including mass transit.

Impact Fees are levied for growth related projects and are used to fund parks, libraries, public buildings, road construction, fire-rescue and law enforcement projects required due to population growth in the area where the fees were collected.

Grants are received largely from Federal and State sources to contribute towards projects for transportation and environmental concerns such as beach preservation.

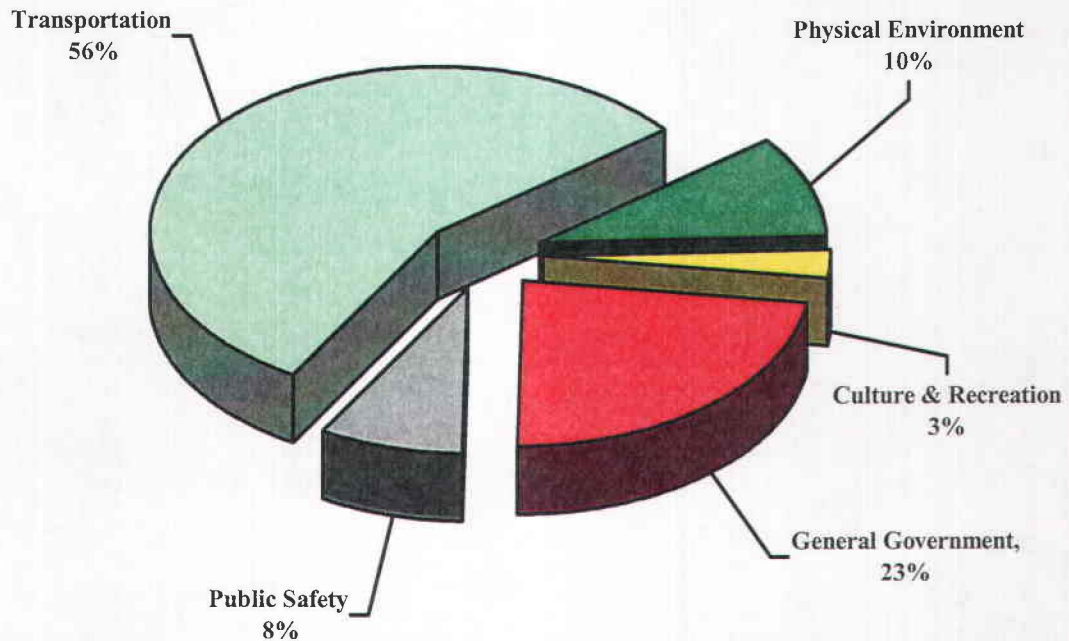
Interest and Other includes interest earnings on temporary cash investments and contributions from private sources.

Tourist tax is a portion of the bed tax on room rentals which is to be used only for beach preservation.

Loans/Bonds represent proceeds from the sale of bonds or other loans from financial institutions.

Note: Provides a Summary of FY 2008 - 2012 CIP. Only current budget year has been legally adopted by the Board.

**Capital Improvement Program 2008-2012
Expenditures By Function
Total 5 Year Expenditures \$2,130,394,000**



General Government - Services provided by the County for the benefit of the public and the governmental body as a whole.

Public Safety - Services provided by the County for the safety and security of the public.

Transportation - Expenditures for developing and improving the safe and adequate flow of vehicles travelers and pedestrians.

Physical Environment - Functions performed by the County to achieve a satisfactory living environment for the community as a whole.

Culture and Recreation - Expenditures to provide County residents opportunities and facilities for cultural, recreational and educational programs.

Note: Provides a Summary of FY 2008 - 2012 CIP. Only current budget year has been legally adopted by the Board.

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

FUNDING SUMMARY

FISCAL YEARS	2008	2009	2010	2011	2012	Total 5 Years
FUNDING SOURCES						
Ad Valorem Taxes	\$56,216	\$42,520	\$53,679	\$54,150	\$56,764	\$263,329
Tourist Tax	2,214	2,325	2,441	2,563	2,691	12,234
Grants	7,146	48,119	199,957	53,561	67,886	376,669
Interest & Other	82,372	113,219	69,288	61,234	47,166	373,279
Impact Fees	35,704	42,663	34,955	33,721	36,979	184,022
Gas Tax	32,362	40,936	42,574	44,277	46,048	206,197
Loan/Bond Proceeds	165,000	87,435	134,300	43,000	26,000	455,735
Enterprise Revenues	<u>58,244</u>	<u>79,942</u>	<u>45,858</u>	<u>38,446</u>	<u>36,439</u>	<u>258,929</u>
TOTAL REVENUES	<u><u>\$439,258</u></u>	<u><u>\$457,159</u></u>	<u><u>\$583,052</u></u>	<u><u>\$330,952</u></u>	<u><u>\$319,973</u></u>	<u><u>\$2,130,394</u></u>

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

DEPARTMENT: SUMMARY

<u>Fiscal Years</u>	<u>Approved 2008</u>	<u>Estimated 2009</u>	<u>Estimated 2010</u>	<u>Estimated 2011</u>	<u>Estimated 2012</u>	<u>Total 5 Years</u>
Engineering	\$2,848	\$0	\$0	\$0	\$0	\$2,848
Facilities Development & Operations	180,153	102,669	172,383	74,648	43,866	573,719
Information System Services	11,030	9,719	9,494	9,265	9,265	48,773
Misc/ Non Departmental Specific	2,250	4,125	2,765	3,283	2,495	14,918
Total General Government Projects	\$196,281	\$116,513	\$184,642	\$87,196	\$55,626	\$640,258
ERM-ESL Lands & Beachs	\$9,008	\$6,053	\$6,424	\$6,329	\$6,575	\$34,389
Parks Department	5,852	5,891	5,891	5,891	5,891	29,416
County Library	8,539	8,650	0	0	21,927	39,116
Fire Rescue	11,340	4,872	5,259	5,685	5,584	32,740
Engineering - Five Year Road Prog	136,889	150,369	79,749	128,069	106,789	601,865
TOTAL TAX SUPPORTED DEPTS.	\$367,909	\$292,348	\$281,965	\$233,170	\$202,392	\$1,377,784
Enterprise Funds:						
Airports	\$48,121	\$102,046	\$267,057	\$70,995	\$94,079	\$582,298
Water Utilities	23,228	62,765	34,030	26,787	23,502	170,312
Total Enterprise Funds	\$71,349	\$164,811	\$301,087	\$97,782	\$117,581	\$752,610
TOTAL FIVE YEAR CIP	\$439,258	\$457,159	\$583,052	\$330,952	\$319,973	\$2,130,394