

CAPITAL IMPROVEMENTS ELEMENT

Goals, Objectives and Policies

GOAL 9.1.: USE SOUND FISCAL POLICIES TO PROVIDE ADEQUATE PUBLIC FACILITIES TO ALL RESIDENTS WITHIN THE CITY. FISCAL POLICIES MUST PROTECT INVESTMENTS IN EXISTING FACILITIES, MAXIMIZE THE USE OF EXISTING FACILITIES, AND PROMOTE SUSTAINABLE, COMPACT DEVELOPMENT AND REDEVELOPMENT.

Objective 9.1.1.: To use the Capital Improvements Element of this Comprehensive Plan as a means to ensure the construction, replacement, and maintenance of Capital Facilities, which are necessary to achieve and maintain the adopted Levels of Service (LOS) in the Comprehensive Plan.

Policy 9.1.1.1.: The City shall include in the Five-Year Schedule of Capital Improvements all capital facility projects (renewal and replacement) needed to achieve and maintain the adopted levels of service and which are over \$50,000 in estimated costs. The City shall review the Five-Year Schedule during the preparation of the annual budget.

Policy 9.1.1.2.: Proposed capital improvement projects shall be evaluated and ranked in order of priority according to the following guidelines:

- 1) Whether the project is financially feasible and is needed to protect public health and safety, to fulfill the city's legal commitment to provide facilities and services, or to preserve or achieve full use of existing facilities or to eliminate existing capacity deficits;
- 2) Whether the project increases efficiency of use of existing facilities, prevents or reduces future improvement cost, provides service to developed areas lacking full service, or promotes infill development;
- 3) Whether the project represents a logical extension of facilities and services;
- 4) Whether the project is consistent with the projected growth patterns, the accommodation of new development and redevelopment facility needs, and the plans of governmental agencies that provide public facilities within the City's jurisdiction.

Policy 9.1.1.3: The Five-Year Schedule of Capital Improvements may include developer-funded projects for which the City has no fiscal responsibility, necessary to ensure that adopted level of service standards are achieved and maintained. For capital improvements that will be privately funded by the developer, financial feasibility shall be demonstrated by being guaranteed in an enforceable development agreement, interlocal agreement, or other enforceable agreement.

Policy 9.1.1.4.: A development order shall be issued based on written confirmation of potable water capacity from Seacoast or Palm Beach County Water Utility Department (PBCWUD), as appropriate. Further, prior to the approval of a building permit, the applicant shall provide to the City a written documentation of potable water service reservation issued by Seacoast or PBCWUD to determine whether adequate water supply will be available.

Policy 9.1.1.5.: The City shall coordinate on a continuing and ongoing basis with Seacoast Utility Authority on Capital Improvement Planning related to water supply to ensure water supply availability.

Objective 9.1.2.: Future development shall bear a proportionate cost of facility improvements necessitated by the development or redevelopment in order to maintain adopted LOS standards.

Policy 9.1.2.1.:

- 1) The City shall continue to collect a countywide transportation impact fee west of the Beeline Highway to assess new development a pro rata share of the costs required to finance transportation improvements necessitated by such development.
- 2) The City shall continue to collect city road impact fees west of the Beeline Highway for roads of City responsibility.
- 3) The roadways within the City Center Linkages Plan shall be constructed and financed by individual landowners whose developments will have a direct benefit by having access onto these roadways. The timing and construction of the Linkages Plan roadways coincide with the development of individual sites. The development approval for the affected parcels will be conditioned on the construction of the roadways coinciding with the development of these parcels.

Policy 9.1.2.2.: The City shall continue its program of mandatory dedications or fees in lieu of dedication as a condition of development approval to ensure the timely provision of recreation and open space.

Policy 9.1.2.3.: The City shall periodically review the adequacy of impact fees levied to fund the following capital facilities needed to support new growth:

- 1) Park and recreation sites and facilities;
- 2) City Roads west of the Beeline Highway;
- 3) Law enforcement; and
- 4) Emergency services.

Objective 9.1.3.: To manage the City's fiscal resources to ensure the provision of needed capital improvements for previously issued development orders and for future development and redevelopment.

Policy 9.1.3.1.: The City's Capital Improvements Program shall include funding for those capital facilities and programs which do not exceed the city's fiscal capacity.

Policy 9.1.3.2.: The City will adopt a Capital Improvements Program covering at least five (5) fiscal years and annual capital budget as a part of the City's budgeting process.

Policy 9.1.3.3.: The City will make efforts to secure grants or private funds whenever available to finance the provision of capital improvements.

Policy 9.1.3.4.: The City budget process shall include the planning, development, and review of projects which provide for the replacement and renewal of capital facilities.

Policy 9.1.3.5.: Through Capital Improvement Programming, the City shall use its fiscal policies to direct expenditures for capital improvements which are consistent with the goals, objectives, and policies of other elements of the City's Comprehensive Plan.

Policy 9.1.3.6.: The City shall incorporate the Palm Beach County School District Five-Year Schedule of Capital Improvements into this Element as Table 9B. The City shall have no obligation or responsibility for funding the School Board's Capital Facilities Plan.

Objective 9.1.4.: Maintain a minimum level of service for traffic circulation west of the Beeline Highway, potable water and sanitary sewer, solid waste, drainage, recreation and open space, and public safety as defined in the applicable elements and in this Element. Decisions regarding the issuance of development orders and permits shall be based upon coordination of the development requirements included in this Plan, the Land Development Regulations, and the availability of necessary public facilities concurrent with the impact of developments.

Policy 9.1.4.1.(a): The City of Palm Beach Gardens has established in this Plan a minimum Level of Service for traffic circulation west of the Beeline Highway, potable water and sanitary sewer, solid waste, drainage, recreation and open space, and public safety. To ensure that the minimum levels of service for these public facilities and services are maintained as new development occurs, the City of Palm Beach Gardens follows a concurrency management system. The concurrency management system requires all new development and redevelopment applications, subject to concurrency certification, to submit an application which indicates impacts on the Level of Service for the concurrency item. The application identifies the impacts that the proposed development would have on the City's ability to maintain the adopted minimum Levels of Service. The concurrency management system shall be consistent with Section 163.3202 (2)(g), F.S.

Policy 9.1.4.1.(b): The City shall require, through the concurrency management system, that the burden of showing compliance with the Levels of Service requirements be upon the applicant for a development permit. Where capacity cannot be shown, the following methods may be used to maintain the adopted Levels of Service:

1. The developer may provide the necessary improvements to maintain the Levels of Service.
2. The proposed project may be altered such that the projected Levels of Service complies with the adopted level of service standard.
3. The proposed project may be phased such that the projected Levels of Service at the conclusion of each phase complies with the adopted Levels of Service.
4. The construction of the facilities or provision of services is the subject of a binding and guaranteed contract with the City of Palm Beach Gardens that is executed and guaranteed for the time the Development Order is issued.
5. The necessary facilities and services are included in the City of Palm Beach Gardens' Five-Year Schedule of Capital Improvements.

Policy 9.1.4.2.(a): The City hereby adopts the following Level of Service (LOS) standards and will use them in reviewing the impacts of new development upon facility provision. A Traffic Circulation concurrency determination shall not be required for existing single family legal lots of record. The Dual Level of Service standards shall be applied in the respective urban and rural areas, consistent with the Urban Growth Boundary philosophy established in the Future Land Use Element.

LEVEL OF SERVICE STANDARDS

CAPITAL FACILITY	
TRAFFIC CIRCULATION	D
SEWAGE SERVICE	SANITARY SEWER 107 gallons per day per capita
SOLID WASTE Generation per capita Collection	7.13 lbs per day Twice per week
DRAINAGE	3 day, 25 year event
WATER SERVICE	POTABLE WATER 189 gallons per day per capita
RECREATION AND OPEN SPACE	5 acres of improved neighborhood and community parks & other recreation and open space facilities per 1,000 residents
PUBLIC SAFETY FIRE/EMS	8 minutes 45 seconds
POLICE	1,000 service calls per officer per year; community policing philosophy

Policy 9.1.4.2.(b): Public safety Levels of Service standards are not a formal component of the concurrency management system required by Florida Statutes. The City, however, will monitor public safety Levels of Service standards during the development review process. Any project that necessitates expansion of public safety services beyond those provided in any given fiscal year, shall be required to participate in the cost of expanding police and Fire/EMS services to serve the subject property, or shall be phased consistent with City plans to expand such services. Public safety facilities and/or capital equipment that will provide the proposed development sufficient services based on the LOS for police and Fire/EMS facilities may be required pursuant to a

Developer's Agreement. Public safety facilities and/or capital equipment dedicated to the City pursuant to a Developer's Agreement shall be credited against impact fees.

Policy 9.1.4.2.(c): With a super-majority vote of the City Council, alternative service mechanisms or provision of services at urban levels may be approved in the rural service area.

Policy 9.1.4.3.: The City shall, consistent with Section 163.3202 (1), F.S., maintain regulations that will allow phasing of a development and issuing of a development order for projects that are phased to ensure that the necessary public facilities and services are available prior to the completion of the proposed development.

Policy 9.1.4.4.: Certificates of Occupancy will be issued only after all required public facilities needed to meet the adopted Levels of Service standards are in place.

Policy 9.1.4.5.: If a previously-scheduled capital improvement which was the basis for approval of a development order is rescheduled to a later fiscal year, the affected development may proceed only if adequate surety has been posted with the City to ensure that the public facilities are constructed.

Policy 9.1.4.6.: The City shall limit its total debt service expenditures to no more than 20 percent of total revenue and limit total outstanding indebtedness to no more than 10 percent of its property tax base.

Policy 9.1.4.7.: The City shall evaluate proposed Comprehensive Plan amendments, annexation petitions and development applications according to the following guidelines:

- 1) Will the proposed amendment, annexation or development order contribute to a condition of public hazard as may be described in the Sanitary Sewer, Solid Waste, Drainage, Potable Water, and Natural Groundwater Recharge (Infrastructure) Element, and Coastal Management Element of this Comprehensive Plan?
- 2) Will the proposed amendment, annexation or development order exacerbate any existing or projected condition of public facility capacity deficits, as may be described in the support documents of the Transportation Element; Sanitary Sewer, Solid Waste, Drainage, Potable Water, and Natural Groundwater Recharge (Infrastructure) Element; Public Safety Element; and Recreation and Open Space Element of this Comprehensive Plan?
- 3) Will the proposed amendment, annexation or development order generate public facility demands that may be accommodated by capacity increases planned in the Five-Year Schedule of Improvements?
- 4) Does the proposed amendment, annexation or development order conform to future land uses as shown on the Future Land Use Map of the Future Land Use Element of this Comprehensive Plan?

GOAL 9.2.: MAINTAIN A MOBILITY PLAN AND MOBILITY FEES TO ENHANCE, EXPAND, AND FUND THE CITY'S MULTIMODAL TRANSPORTATION SYSTEM EAST OF THE BEELINE HIGHWAY AND PLAN FOR MULTIMODAL IMPROVEMENTS FOR PEOPLE WALKING, BICYCLING, RIDING TRANSIT, DRIVING MOTOR VEHICLES, AND USING NEW MOBILITY TECHNOLOGY AND

SHARED MOBILITY TECHNOLOGY TO PROMOTE SUSTAINABLE, COMPACT DEVELOPMENT AND REDEVELOPMENT.

Objective 9.2.1.: To periodically review and update the adopted Mobility Plan, dated April 2019 and prepared by NUE Urban Concepts and Pinder Troutman Consulting.

Policy 9.2.1.1.: The City shall review and update as necessary the areawide roadway LOS and multimodal QOS standards adopted in the Mobility Plan every three years.

Policy 9.2.1.2.: The City shall review the multimodal improvements included in the Walking and Bicycling Plan, the Bicycling Plan, the Transit Circulator Plan, the Road and Intersection Plan, and the mobility improvement schedules incorporated into the Mobility Plan every three years and update as necessary. The multimodal improvements shall be prioritized in five-year time periods.

Policy 9.2.1.3.: The Mobility Plan shall serve as the basis for determining the five-year schedule for multimodal improvements. The City shall annually prioritize the multimodal improvements identified in the Mobility Plan during the annual budget development process and include the multimodal improvements in the City's Capital Improvements Program.

Policy 9.2.1.4.: The Mobility Plan shall serve as the basis for the City's Mobility Fee.

Policy 9.2.1.5.: Comprehensive Plan Amendments that increase the density of residential uses and / or increase the intensity of non-residential uses shall be required to evaluate the impact of the amendment on the Mobility Plan, and shall update the Mobility Plan to incorporate needed multimodal improvements if necessary.

Objective 9.2.2.: To periodically review and update the adopted Mobility Fees.

Policy 9.2.2.1.: The City shall review and update Mobility Fees based on the multimodal improvements adopted in the Mobility Plan every three years.

Policy 9.2.2.2.: New development and redevelopment east of the Beeline Highway shall mitigate associated external person travel demand impact through payment of a Mobility Fee to the City. Onsite person travel demand impact shall be addressed through site access assessments.

Policy 9.2.2.3.: Mobility Fees shall be expended on multimodal improvements identified in the Mobility Plan.

Policy 9.2.2.4.: The need for Mobility Fee updates shall be evaluated if a Comprehensive Plan Amendment results in updates of the improvements included in the Mobility Plan.

CAPITAL IMPROVEMENTS IMPLEMENTATION

The Schedule of Capital Improvements in Table 9A is hereby adopted as the City's Five-Year Capital Improvement Plan.

Other Programs: Other principal programs that will implement this Element are:

- 1) Continued annual capital programming and budgeting, including use of the project selection criteria contained in policy 9.1.1.2.
- 2) Continued annual review and revision of this Element.
- 3) Enactment and enforcement of land development regulations provisions to assure conformance to the concurrency requirements relative to development orders, Levels of Service, and public facility timing as outlined below.

The City will annually prepare an updated Five-Year Schedule of Capital Improvements. As part of the annual process, it shall include a review and analysis of the City's financial condition and an updated projection of revenues which takes into account any changes in potential revenue sources that had been anticipated to fund scheduled improvements. In addition, it will incorporate any new capital improvement needs that have arisen since the last update. The analysis shall also include a discussion of any change in improvement prioritization.

The required Evaluation and Appraisal Review (EAR) shall address the implementation of the goals, objectives and policies of the Capital Improvement Element.

Table 9A
CITY OF PALM BEACH GARDENS
FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

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	2024 CIP Budget	2025 CIP	2026 CIP	2027 CIP	2028 CIP
General Government					
Information Technology					
Financial System Replacement	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Police Computer Aided Dispatch System Replacement	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
Total Information Technology	\$500,000.00	\$500,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
Culture and Recreation					
Recreation					
Recreation Administration					
Gardens Nature Park and Trail	\$0.00	\$900,000.00	\$1,200,000.00	\$0.00	\$0.00
Greenmarket Site Enhancement	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Greenmarket Support Facilities Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00
Mirasol Park Building Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
PGA National Park Building Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
RYEC Improvements	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00
Shade for Inclusive Playground	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
TOPS Soccer Field	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
Burns Road Fitness Trail	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
Burns Road Group Pavilion	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
Lake Catherine Additional Parking	\$0.00	\$0.00	\$0.00	\$152,000.00	\$0.00
Lake Catherine Batting Cage Cover	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Gardens Park Batting Cage Cover	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Youth Traffic Park	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Total Recreation Administration	\$0.00	\$1,492,000.00	\$2,500,000.00	\$152,000.00	\$4,550,000.00
Recreation Aquatics					
Competition Pool Amenities	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Pool Deck Furniture Replacement	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00
Spray Pad Floor	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
Hard Shade Structure	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
Total Recreation Aquatics	\$285,000.00	\$0.00	\$120,000.00	\$380,000.00	\$0.00
Recreation Tennis					
TPC Master Plan	\$0.00	\$0.00	\$900,000.00	\$0.00	\$2,500,000.00
TPC Office Space Renovation	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TPC Pickleball Shade	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
New Stadium Court without Lights (Court 21)	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00
Tennis Stadium Court Lighting (Courts 18 & 19)	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
Stadium Court Lights (Court 21)	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
Total Recreation Tennis	\$60,000.00	\$345,000.00	\$1,030,000.00	\$125,000.00	\$2,500,000.00
Recreation Programs					
Inclusive Play Features and Sensory Garden	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00
Sound System Replacement	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
Total Recreation Programs	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00
Special Revenue					
Golf Course					
Golf Course Perimeter Fencing Project	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Hole 14 Net	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Total Golf Course	\$50,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$50,000.00
Capital Project Funds					
Recreation Impact	\$10,100,000.00	\$0.00	\$0.00	\$4,600,000.00	\$600,000.00
Total Culture and Recreation	\$10,495,000.00	\$1,937,000.00	\$3,975,000.00	\$5,357,000.00	\$7,700,000.00

	2024 CIP Budget	2025 CIP	2026 CIP	2027 CIP	2028 CIP
Physical Environment					
General Fund					
Public Service Parks					
Russo Park Pickleball Structure	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
RYEC Playground 5-12	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
RYEC Playground 2-5	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Lake Catherine playground shade structure	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
Miracle League Shade	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Gardens Park parking lot modification	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation System Pump Replacement	\$95,000.00	\$30,000.00	\$30,000.00	\$50,000.00	\$30,000.00
Gardens Park Fence Installation	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
Mirasol Park Bleacher Covers	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
PGA Park Playground and Surfacing Replacement	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
PGA Park Shade Structure	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
Gardens Park Shade Structure	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00
Gardens Park Playground Replacement	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00
Mirasol Park Playground Replacement	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
Burns Road Playground Replacement	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
Total Public Service Parks	\$545,000.00	\$1,694,000.00	\$845,000.00	\$50,000.00	\$630,000.00
Public Services Administration					
Citywide Monument Sign Program	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Total Public Services Administration	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Public Services Facilities					
Fire Station Repairs and Upgrades	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Station Generator Replacement	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
Golf Course Cart Path	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Citywide BDA Program	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
PD Dispatch Expansion	\$2,590,000.00	\$0.00	\$0.00	\$0.00	\$0.00
District Park Field House	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Services Facilities	\$10,430,000.00	\$90,000.00	\$90,000.00	\$265,000.00	\$90,000.00
Public Services Stormwater and Streets					
Sidewalk Expansion	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Total Public Services Stormwater and Streets	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Total Physical Environment	\$11,065,000.00	\$1,874,000.00	\$1,025,000.00	\$405,000.00	\$810,000.00

	2024 CIP Budget	2025 CIP	2026 CIP	2027 CIP	2028 CIP
Public Safety					
General Fund					
Fire					
Fire Station 6 - Avenir	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fire	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project Funds					
Police Impact					
Police Training Facility Expansion	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
Total Police Impact	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
Fire Impact					
EMS Lab	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
Fire Station 1 Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
Total Fire Impact	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,500,000.00
Total Public Safety	\$2,000,000.00	\$3,100,000.00	\$0.00	\$0.00	\$1,500,000.00

	2024 CIP Budget	2025 CIP	2026 CIP	2027 CIP	2028 CIP
Transportation					
Road Impact					
Avenir Collector Road	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Traffic Signal (Pasteur and Alton)	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00
Sandhill Crane Drive Improvements (Northlake to Clubhouse)	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Road Impact	\$1,750,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00
Public Facilities Impact					
Roll Down Driving Range Bay Shades	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Avenir Fuel Parcel	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Tactical Training Facility	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00
District Park Shade Structure	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
BRCC Playground Shade Structure	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
PGA Parking Lot Expansion	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
District Park Pavilions	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Operations Center Canopy	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Total Public Facilities Impact	\$700,000.00	\$675,000.00	\$700,000.00	\$0.00	\$250,000.00
Mobility Impact					
Pedestrian/School Crossing Enhancements - Various Locations	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Burns Road at Military Trail to Alt. A1A	\$1,000,000.00	\$950,000.00	\$0.00	\$0.00	\$0.00
Burns Road at Alt A1A to Prosperity Farms Road	\$437,146.00	\$0.00	\$0.00	\$0.00	\$0.00
Fairchild Gardens Ave - Gardens Parkway to PGA Blvd.	\$75,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
Gardens Parkway - Kew Gardens to Prosperity Farms	\$150,000.00	\$4,300,000.00	\$0.00	\$0.00	\$0.00
Driver Feedback and Warning Systems	\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00
Total Public Service Parks	\$1,733,146.00	\$6,421,000.00	\$71,000.00	\$71,000.00	\$71,000.00
Total Transportation	\$4,183,146.00	\$7,096,000.00	\$1,421,000.00	\$71,000.00	\$321,000.00

Table 9B
CITY OF PALM BEACH GARDENS
SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM
FOR PALM BEACH COUNTY SCHOOL BOARD
ADOPTED ON SEPTEMBER 9, 2020
(This replaces the previous Table 9B)

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**FY 2023 - 2032 Capital Plan
September 7, 2022**

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total
Construction Projects							
Addition and Remodeling Projects							
Adult Education Center Parking Lot (8/20)	-	-	-	-	-	-	-
Boca Raton HS Fieldhouse - Buildout	500,000	-	-	-	-	-	500,000
Calusa ES Core Renovation	-	-	500,000	4,500,000	-	-	5,000,000
Citrus Cove ES Core Expansion	1,208,003	-	-	-	-	-	1,208,003
Coral Sunset ES Core Renovation	-	-	500,000	4,500,000	-	-	5,000,000
Crystal Lakes ES Core Renovation	-	-	-	500,000	4,500,000	-	5,000,000
DD Eisenhower K-8 Remodel	500,000	2,000,000	-	-	-	-	2,500,000
Del Prado ES Core Expansion	5,471,030	-	-	-	-	-	5,471,030
Delray Full Serv - Modular	1,913,250	-	-	-	-	-	1,913,250
Delray Full Service Center Remodel (ref) (12/22)	2,083,160	-	-	-	-	-	2,083,160
Delray Full Service Center New Bldg (ref) (12/22)	6,819,571	-	-	-	-	-	6,819,571
FHESC - Bistro Redesign	700,000	-	-	-	-	-	700,000
FHESC - School Police Administration	2,590,995	-	-	-	-	-	2,590,995
Forest Hill HS Addition (postponed)	143,186	-	2,500,000	23,406,806	-	-	26,049,992
Forest Hill HS Parking Lot (ref) (delayed)	210,232	-	-	1,000,000	-	-	1,210,232
Future School Capacity Projects	435,840	-	-	-	-	-	435,840
Historic Roosevelt High Remodel (ST) (8/24)	15,895,537	-	-	-	-	-	15,895,537
Jupiter HS Modular Addition (8/21)	1,431,020	-	-	-	-	-	1,431,020
Lighthouse Core Renovation	-	-	500,000	4,500,000	-	-	5,000,000
Old Adult Education Site Demo (landbank) (8/21)	900,000	-	-	-	-	-	900,000
Old DD Eisenhower ES - Demo/Restore (ref)	591,044	-	-	-	-	-	591,044
Plumosa School of Arts Expansion 6-8 (ref) (8/21)	2,131,567	-	-	-	-	-	2,131,567
Riviera Beach Prep Remodel (ref) (8/26)	986,553	-	-	-	-	-	986,553
Sandpiper Shores ES Core Renovation	-	-	-	500,000	4,500,000	-	5,000,000
Seminole Trails ES Core Expansion	5,161,328	-	-	-	-	-	5,161,328
South Intensive Modulars	495,803	-	-	-	-	-	495,803
Timber Trace Core Renovation	4,750,199	-	-	-	-	-	4,750,199
Transportation - Royal Palm (ST) (8/23)	2,487,535	-	-	-	-	-	2,487,535
Village Academy Kitchen Expansion (ref)	800,000	-	-	-	-	-	800,000
West Tech Campus Modifications (ST) (8/22)	1,893,132	-	-	-	-	-	1,893,132
Total Addition and Remodeling Projects	60,098,986	2,000,000	4,000,000	38,906,806	9,000,000	-	114,005,792

Modernization and Replacement Projects									
Addison Mizner K-8 Modernization (ref) (8/21)	2,464,144	-	-	-	-	-	-	-	2,464,144
Addison Mizner K-8 Holding School	849,788	-	-	-	-	-	-	-	849,788
Adult Education Center Replacement (8/20)	602,408	-	-	-	-	-	-	-	602,408
Grove Park ES Modernization (ref) (8/23)	31,982,884	-	-	-	-	-	-	-	31,982,884
Grove Park ES Holding School (8/22)	182,982	-	-	-	-	-	-	-	182,982
Grove Park ES Media Center	1,665,000	-	-	-	-	-	-	-	1,665,000
Melaleuca ES Modernization (ref) (8/23)	29,220,244	-	-	-	-	-	-	-	29,220,244
Melaleuca ES Renovation (ref) (8/23)	5,191,766	-	-	-	-	-	-	-	5,191,766
Melaleuca ES Holding School (8/22)	5,215,099	-	-	-	-	-	-	-	5,215,099
North Tech / Riviera Beach Prep Mod (ref) (8/24)	39,013,447	-	-	-	-	-	-	-	39,013,447
Pine Grove ES Modernization (ref) (8/25)	28,462,921	-	-	-	-	-	-	-	28,462,921
South Intensive Modernization @ Old South Tech	7,900,000	-	-	-	-	-	-	-	7,900,000
Transportation - Belvedere (ST) (8/23)	12,479,255	-	-	-	-	-	-	-	12,479,255
Transportation - North Modernization (ST) (8/24)	1,437,500	11,000,000	-	-	-	-	-	-	12,437,500
Transportation - South Modernization (ST) (8/23)	12,437,500	-	-	-	-	-	-	-	12,437,500
Transportation - West	1,500,000	6,000,000	-	-	-	-	-	-	7,500,000
Verde K-8 Modernization (ref) (8/20)	180,994	-	-	-	-	-	-	-	180,994
Verde K-8 Holding School	73,155	-	-	-	-	-	-	-	73,155
Washington ES Renovation (ref) (8/21)	221,385	-	-	-	-	-	-	-	221,385
Washington ES Modernization (ref) (8/21)	499,840	-	-	-	-	-	-	-	499,840
West Riviera Modernization (8/24)	33,992,818	-	-	-	-	-	-	-	33,992,818
Wynnebrook ES Modernization (ref) (8/24)	32,544,066	-	-	-	-	-	-	-	32,544,066
Wynnebrook ES Holding School (8/23)	2,000,000	-	-	-	-	-	-	-	2,000,000
Total Modernizations and Replacements	250,117,197	17,000,000	-	-	-	-	-	-	267,117,197
New Schools									
Boca Raton Area ES (05-C) (ref) (8/22)	8,996,768	-	-	-	-	-	-	-	8,996,768
Greater Lake Worth Area HS (03-000) (ref) (8/23)	61,047,778	-	-	-	-	-	-	-	61,047,778
North County Elementary (04-A) (ref) (8/27)	-	-	-	-	35,000,000	-	-	-	35,000,000
Sunset Palms Middle (17-PP) (8/23)	48,204,933	-	-	-	-	-	-	-	48,204,933
West Acreage Area ES (15-E) (ref) (8/27)	-	-	-	-	35,000,000	-	-	-	35,000,000
Western Communities HS (16-AAA) (ref) (8/28)	-	-	-	-	118,000,000	-	-	-	118,000,000
West Delray Area ES K-8 (20-G) (8/30)	-	-	-	-	48,000,000	-	-	-	48,000,000
Total New Schools	118,249,479	-	-	-	236,000,000	-	-	-	354,249,479
Total Construction Projects	428,465,662	19,000,000	4,000,000	9,000,000	236,000,000	38,906,806	9,000,000	236,000,000	735,372,468

**FY 2023 - 2032 Capital Plan
September 7, 2022**

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total
Other Items							
Transfer for Debt Service							
Payments for Equipment Lease 2018 (HVAC)	3,462,414	-	-	-	-	-	3,462,414
Payments for Equipment Lease 2019 (HVAC)	3,075,661	3,100,000	-	-	-	-	6,175,661
Payments for Certificates of Participation (ST)	2,000,000	2,000,000	402,694	-	-	-	4,402,694
Payments for Certificates of Participation	140,029,870	138,378,000	138,375,000	138,139,000	138,143,000	458,552,000	1,151,616,870
Payments for Certificates of Participation new	33,343,349	37,500,000	39,000,000	38,000,000	38,000,000	184,000,000	369,843,349
Total Transfer for Debt Service	181,911,294	180,978,000	177,777,694	176,139,000	176,143,000	642,552,000	1,535,500,988
Site Acquisition							
Site Acquisition	24,000	11,160,000	-	-	-	-	12,750,700
Total Site Acquisition	1,590,700	11,160,000	-	-	-	-	12,750,700
Contingency							
Capital Contingency	159,404,067	11,108,247	2,402,522	15,980,979	43,613,829	742,350,914	974,860,557
Reserve for Future Years	1,427,144	-	-	-	-	-	1,427,144
Restricted Reserve	141,230	-	-	-	-	-	141,230
Sales Tax Interest and Debt Service (ST)	7,756,852	-	-	-	-	-	7,756,852
Sales Tax Reserves (ST)	40,670,307	72,401,420	6,393,379.99	-	-	-	119,465,107
Sales Tax Reserves (ST) for future years	36,795,402	19,973,748	-	-	-	-	56,769,150
Total Contingency	246,195,002	103,483,414	8,795,902	15,980,979	43,613,829	742,350,914	1,160,420,041
Total Other Items	429,696,996	295,621,414	186,573,596	192,119,979	219,756,829	1,384,902,914	2,708,671,729

Non-Construction Projects and Transfers							
Required Non-Construction Payments							
Transfers to General Fund:							
Transfer for Charter School Capital Outlay - State	11,306,033	-	11,817,402	-	12,068,074	-	11,306,033
Transfer for Charter School Capital Outlay - Local	-	88,000	92,000	96,000	96,000	540,000	110,708,892
Transfer for Flood Insurance	82,600	12,000,000	13,356,000	13,890,000	13,890,000	14,307,000	997,600
Transfer for Property Insurance	2,000,000	-	-	-	-	-	144,507,000
Transfer for Reserve for Funding Reductions	25,388,633	24,379,937	25,265,402	26,054,074	26,054,074	141,701,415	2,000,000
Subtotal Required Transfers	25,388,633	24,379,937	25,265,402	26,054,074	26,054,074	141,701,415	269,519,525
Total Required Non-Construction Payments	25,388,633	24,379,937	25,265,402	26,054,074	26,054,074	141,701,415	269,519,525
Equipment							
Capital Projects:							
AED Replacement Program	234,500	200,000	200,000	200,000	200,000	200,000	2,034,500
AV Equipment Replacement Fund	406,835	200,000	200,000	200,000	200,000	200,000	2,206,835
Choice Furnishings	568,345	125,000	125,000	125,000	125,000	125,000	1,693,345
County-Wide Equipment (FF&E)	571,523	200,000	200,000	200,000	200,000	200,000	2,371,523
Furniture Replacement Program	2,355,934	850,000	850,000	850,000	850,000	6,000,000	41,905,934
Musical Instruments	3,186,334	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	16,686,334
TEN Equipment	122,853	175,000	50,000	35,000	35,000	40,000	617,853
TV & Film Productions	110,000	120,000	120,000	120,000	120,000	600,000	1,190,000
Subtotal Equipment Capital Projects	7,556,323	3,370,000	3,245,000	3,230,000	3,230,000	8,385,000	68,706,323
Transfers to General Fund:							
Transfer for Copier Maintenance	4,552,210	4,825,000	5,066,000	5,269,000	5,269,000	5,427,000	54,819,210
Transfer for Equipment Maintenance	179,868	191,000	201,000	209,000	209,000	215,000	2,170,868
Transfer for Instructional TV	143,005	152,000	160,000	166,000	166,000	171,000	1,725,005
Transfer for TV & Film Productions	10,000	11,000	12,000	12,000	12,000	60,000	117,000
Transfer for Library Software Support	120,000	127,000	133,000	138,000	138,000	142,000	1,436,000
Subtotal Equipment Transfers	5,005,083	5,306,000	5,572,000	5,794,000	5,794,000	5,967,000	60,268,083
Total Equipment	12,561,406	8,676,000	8,817,000	9,024,000	9,024,000	14,352,000	128,974,406
Facility Renewal Projects							
Facility Renewal Projects (ST)	399,320,114	73,772,319	72,529,114	41,844,544	41,844,544	-	587,466,092
Total Facility Renewal Projects	399,320,114	73,772,319	72,529,114	41,844,544	41,844,544	-	587,466,092

**FY 2023 - 2032 Capital Plan
September 7, 2022**

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total
Non-Construction Projects and Transfers (cont'd)							
Other Facility Projects							
Capital Projects:							
ADA Compliance	4,617,828	2,000,000	2,000,000	2,000,000	-	-	10,617,828
Athletic Facilities/Playfields	7,491,221	3,380,000	2,465,000	650,000	300,000	1,500,000	15,786,221
Building Envelope	10,394,725	5,000,000	4,000,000	8,000,000	10,000,000	50,000,000	87,394,725
Custodial Equipment	812,622	275,000	275,000	275,000	1,000,000	5,000,000	7,637,622
Environmental	445,212	-	-	-	-	-	445,212
Facility Condition Assessment	4,000,000	-	-	-	-	4,500,000	8,500,000
Facility Renewals	8,149,103	-	-	-	-	-	8,149,103
Fire Life Safety	17,345,614	10,650,000	9,300,000	12,300,000	13,300,000	66,500,000	129,395,614
Generators / Data - Security upgrades	4,800,000	2,000,000	1,750,000	1,750,000	1,750,000	8,750,000	20,800,000
HVAC	12,007,837	7,300,000	7,300,000	9,300,000	8,300,000	76,600,000	120,807,837
Interlocal Agreements - Galaxy Wind Turbine	14,612	-	-	-	-	-	14,612
Interlocal Agreements - Jupiter HS	4,548	-	-	-	-	-	4,548
Key Boxes	1,750,000	-	-	-	-	-	1,750,000
Marquees	2,000,000	2,060,000	2,122,000	2,186,000	2,252,000	12,320,000	22,940,000
Media Centers	4,800,000	3,600,000	3,600,000	3,300,000	1,800,000	-	17,100,000
Minor Projects	11,958,404	4,500,000	4,500,000	6,500,000	10,500,000	52,500,000	90,458,404
Playground Replacements	2,781,224	2,180,000	2,180,000	2,180,000	2,180,000	10,000,000	21,501,224
Portable Leasing	1,947,965	500,000	200,000	200,000	200,000	1,000,000	4,047,965
Relocatables	16,189,834	4,250,000	7,050,000	4,150,000	4,150,000	20,000,000	55,789,834
Relocatables - Walkway Canopies	1,080,000	-	-	-	-	-	1,080,000
Roof Replacement	50,767,002	9,500,000	5,600,000	14,800,000	21,980,000	40,000,000	142,657,002
SACC Funds	18,993	-	-	-	-	-	18,993
School Center Funds	409,488	-	-	-	-	-	409,488
School Police Substations	4,747,952	-	-	-	-	-	4,747,952
Traffic Improvements	4,072,422	150,000	150,000	150,000	150,000	750,000	5,422,422
Water Filling Stations	361,549	-	-	-	-	-	361,549
Subtotal Other Facility Capital Projects	172,968,154	57,345,000	52,492,000	67,741,000	77,872,000	349,420,000	777,838,154

Transfers to General Fund:										
Transfer for Building Envelope Maintenance	2,200,000	2,332,000	2,449,000	2,547,000	2,623,000	14,344,000	26,495,000			
Transfer for Capital Project Support	1,045,202	1,108,000	1,163,000	1,210,000	1,246,000	6,811,000	12,583,202			
Transfer for Environmental Control	4,080,987	4,326,000	4,542,000	4,724,000	4,866,000	26,609,000	49,147,987			
Transfer for Fire/Life/Safety	2,861,000	3,033,000	3,185,000	3,312,000	3,411,000	18,651,000	34,453,000			
Transfer for Hurricane Prep	50,000	100,000	105,000	109,000	112,000	611,000	1,087,000			
Transfer for HVAC Maintenance	3,886,560	4,120,000	4,326,000	4,499,000	4,634,000	25,338,000	46,803,560			
Transfer for Interior Repair and Finishes	2,000,000	15,000,000	15,750,000	16,380,000	16,871,000	92,256,000	158,257,000			
Transfer for Maintenance of Fulton Holland	54,000	57,000	60,000	62,000	64,000	350,000	647,000			
Transfer for Maintenance of Facilities	36,394,017	38,578,000	40,507,000	42,127,000	43,391,000	237,281,000	438,278,017			
Transfer for Maintenance Projects	981,002	1,040,000	1,092,000	1,136,000	1,170,000	6,395,000	11,814,002			
Transfer for Preventative Maintenance	3,200,000	3,392,000	3,562,000	3,704,000	3,815,000	20,859,000	38,532,000			
Subtotal Facilities Transfers	56,752,768	73,086,000	76,741,000	79,810,000	82,203,000	449,505,000	818,097,768			
Total Facilities	229,720,922	130,431,000	129,233,000	147,551,000	160,075,000	798,925,000	1,595,935,922			
Security										
Capital Projects:										
Guard Shacks for High Schools	225,000	225,000	-	-	-	-	450,000			
Security Projects	16,002,988	6,369,800	6,369,800	5,379,800	5,379,800	26,899,000	66,401,188			
Security Projects - Grant - Facilities	-	-	-	-	-	-	-			
Security Projects - Grant - Charter Schools	226,280	-	-	-	-	-	226,280			
Security Enhancements - ST - School Police	2,659,532	-	-	-	-	-	2,659,532			
Security Projects - ST - Facilities	14,707,010	-	-	-	-	-	14,707,010			
Subtotal Security Projects	33,820,811	6,594,800	6,369,800	5,379,800	5,379,800	26,899,000	84,444,011			
Transfers to General Fund:										
Transfer for Security	3,045,193	4,379,123	4,598,000	4,782,000	4,925,000	26,932,000	48,661,316			
Subtotal Security Transfers	3,045,193	4,379,123	4,598,000	4,782,000	4,925,000	26,932,000	48,661,316			
Total Security	36,866,004	10,973,923	10,967,800	10,161,800	10,304,800	53,831,000	133,105,327			

**FY 2023 - 2032 Capital Plan
September 7, 2022**

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total
Non-Construction Projects and Transfers (cont'd)							
Educational Technology							
Capital Projects:							
Classroom Technology (ST)	15,140,239	9,803,695	16,230,000	3,316,806	-	-	44,490,740
Classroom Technology	718,059	593,000	93,000	873,000	1,977,445	5,265,000	9,519,504
Digital Divide	70,448	10,000	10,000	10,000	10,000	50,000	160,448
Subtotal Education Technology Projects	15,928,746	10,406,695	16,333,000	4,199,806	1,987,445	5,315,000	54,170,692
Transfers to General Fund:							
Transfer for Data Warehouse (9054)	1,702,784	1,805,000	1,895,000	1,971,000	2,030,000	11,105,000	20,508,784
Transfer for Data Warehouse (9229)	97,529	103,000	108,000	112,000	115,000	630,000	1,165,529
Transfer for Equipment Maintenance	149,573	159,000	167,000	174,000	179,000	980,000	1,808,573
Subtotal Educational Technology Transfers	1,949,886	2,067,000	2,170,000	2,257,000	2,324,000	12,715,000	23,482,886
Total Educational Technology	17,878,632	12,473,695	18,503,000	6,456,806	4,311,445	18,030,000	77,663,578

Technology									
Capital Projects:									
Back-End Infrastructure	4,344,330	3,550,000	4,600,000	2,000,000	800,000	4,000,000	19,294,330		
Back-End Infrastructure (ST)	6,150,998	2,489,800	-	-	-	-	8,640,798		
Budget System	480,104	250,000	250,000	250,000	250,000	1,250,000	2,730,104		
CAFM	500,000	-	-	-	-	-	500,000		
Computer Refresh	18,404,834	8,617,089	57,486,000	16,165,800	10,550,000	65,601,000	176,824,723		
Cyber & Network Security	5,172,800	1,000,000	4,935,000	2,360,000	2,360,000	11,800,000	27,627,800		
Data Center Optimization	1,479,862	165,375	173,644	753,640	753,640	3,768,200	7,084,361		
Enterprise Software	1,233,075	-	200,000	300,000	300,000	1,500,000	3,533,075		
Hardware/Software	5,039,646	1,128,422	1,218,593	1,139,023	1,309,023	5,695,115	15,359,822		
Networks	10,984,958	5,690,600	2,481,600	504,600	187,900	939,500	20,789,158		
Phone System Upgrade	93,546	-	-	-	-	-	93,546		
School & District Servers (ST)	928,792	-	-	-	-	-	928,792		
School Network Routers & Switches (ST)	7,260,920	1,209,400	1,310,200	1,310,200	-	-	11,090,720		
School Phone Systems & PBX (ST)	13,522	-	-	-	-	-	13,522		
Servers	599,693	50,000	275,000	100,000	400,000	2,450,000	3,874,693		
Wireless Infrastructure (ST)	960,217	-	-	-	-	-	960,217		
Subtotal Technology Projects	63,647,296	24,150,686	72,930,037	24,883,263	16,740,563	97,003,815	299,355,660		
Transfers to General Fund:									
Transfer for Application Systems	2,275,169	2,412,000	2,533,000	2,634,000	2,713,000	14,834,000	27,401,169		
Transfer for Business Operating Systems	3,893,909	4,128,000	4,334,000	4,507,000	4,642,000	25,382,000	46,886,909		
Transfer for CAFM	719,444	763,000	801,000	833,000	858,000	4,694,000	8,668,444		
Transfer for Cyber and Network Security	3,643,889	3,863,000	4,056,000	4,218,000	4,345,000	23,756,000	43,881,889		
Transfer for ERP	4,808,412	5,097,000	5,352,000	5,566,000	5,733,000	31,349,000	57,905,412		
Transfer for Portal Project	69,048	73,000	77,000	80,000	82,000	450,000	831,048		
Transfer for Project Management Initiative	32,750	35,000	37,000	38,000	39,000	210,000	391,750		
Transfer for School Center Admin Technology	234,670	249,000	261,000	271,000	279,000	1,525,000	2,819,670		
Transfer for Secondary Tech Maintenance	3,616,088	3,833,000	4,025,000	4,186,000	4,312,000	23,576,000	43,548,088		
Transfer for Strategic Initiatives	335,327	355,000	373,000	388,000	400,000	2,187,000	4,038,327		
Transfer for Student Information System	1,839,177	1,950,000	2,048,000	2,194,000	2,194,000	12,000,000	22,161,177		
Transfer for System Lifecycle Mgmt Endpoint Security	616,264	653,000	686,000	713,000	734,000	4,014,000	7,416,264		
Transfer for Technology Infrastructure	13,892,468	14,726,000	15,462,000	16,080,000	16,562,000	90,569,000	167,291,468		
Transfer for Web/App/ Mass Notification System	537,241	569,000	597,000	621,000	640,000	3,499,000	6,463,241		
Subtotal Technology Transfers	36,513,856	38,706,000	40,642,000	42,265,000	43,533,000	238,045,000	439,704,856		
Total Technology	100,161,152	62,856,686	113,572,037	67,148,263	60,273,563	335,048,815	739,060,516		

**FY 2023 - 2032 Capital Plan
September 7, 2022**

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total
Non-Construction Projects and Transfers (cont'd)							
Transportation							
Capital Projects:							
School Buses (ST)	18,223,507	9,097,600	9,097,600	9,097,600	9,097,600	-	45,516,307
School Buses	-	-	-	-	-	45,488,000	54,585,600
Support Vehicles (ST)	4,086,392	1,200,000	1,200,000	1,200,000	-	-	7,686,392
Support Vehicles	9,422,488	2,800,000	2,800,000	2,800,000	4,000,000	20,000,000	41,822,488
Transportation Equipment and Furnishings	1,114,262	-	-	-	-	-	1,114,262
Transportation Equipment - Bus ID Readers	300,000	-	-	-	-	-	300,000
Transportation Equipment - Bus Camera Upgrade	1,820,925	-	-	-	-	-	1,820,925
Subtotal Transportation Projects	34,967,574	13,097,600	13,097,600	13,097,600	13,097,600	65,488,000	152,845,974
Transfers to General Fund:							
Transfer for Contracted Transportation	8,175,000	8,666,000	9,099,000	9,463,000	9,747,000	53,298,000	98,448,000
Transfer for Transportation Maintenance	5,064,775	5,369,000	5,637,000	5,862,000	6,038,000	33,019,000	60,989,775
Subtotal Transportation Transfers	13,239,775	14,035,000	14,736,000	15,325,000	15,785,000	86,317,000	159,437,775
Total Transportation	48,207,349	27,132,600	27,833,600	28,422,600	28,882,600	151,805,000	312,283,749
Sub-total Non-Construction Projects	728,209,020	188,737,100	236,996,551	160,376,013	123,462,408	587,045,815	2,024,826,907
Sub-total Non-Construction Transfers	141,895,194	161,959,060	169,724,402	176,287,074	181,467,064	987,839,415	1,819,172,209
Total Non-Construction Projects & Transfers	870,104,214	350,696,160	406,720,953	336,663,087	304,929,472	1,574,885,230	3,843,999,116
Total Capital Budget	1,728,266,872	665,317,575	597,294,549	567,689,872	533,686,301	3,195,788,144	7,288,043,313
Total Capital Revenues	1,728,266,872	665,317,575	597,294,549	567,689,872	533,686,301	3,195,788,144	7,288,043,313
Budget (Shortfall) or Excess	-	(0)	0	(0)	(0)	0	0

MONITORING AND EVALUATION

Chapter 163 of the Florida Statutes requires the Capital Improvement Element to be continuously monitored and evaluated. Therefore, this element will be reviewed on an annual basis to ensure that required fiscal resources will be available to provide the public facilities needed to support the adopted level of service standards.

The annual review will be the responsibility of the City Manager, the City Finance Director, the Local Planning Agency, with assistance by the Growth Management Department. This group's findings and recommendations will be presented to the Mayor and City Council at a public meeting. The City Council will then direct staff to take appropriate actions based upon the review committee's findings and recommendations.

The City, in conducting its annual review of the Capital Improvements Element, will consider the following factors and will amend the element accordingly:

1. Any corrections, updates, and modifications concerning costs; revenue sources; acceptance of facilities pursuant to dedications which are consistent with the element; or the date of construction of any facility enumerated in the Element;
2. The Capital Improvement Element's consistency with other elements of the Comprehensive Plan and its support of the Future Land Use Map;
3. The priority assignment of existing public facility deficiencies;
4. The City's progress in meeting those needs determined to be existing deficiencies;
5. The criteria used to evaluate capital improvement projects in order to ensure that projects are being ranked in their appropriate order of priority;
6. The City's effectiveness in maintaining the adopted LOS standards;
7. The City's effectiveness in reviewing the impacts of plans and programs of state agencies and water management districts that provide public facilities within the City's jurisdiction;
8. The effectiveness of impact fees for assessing new development a pro rata shares of the improvement costs which they generate;
9. The impacts of special districts and any regional facility and service provision upon the City's ability to maintain its adopted LOS standards;
10. Efforts made to secure grants of private funds, whenever available, to finance the provision of capital improvements;
11. The transfer of any unexpected account balance;
12. The criteria used to evaluate proposed plan amendments and requests for new development of redevelopment; and

13. Capital improvements needed for the latter part of the planning period, for inclusion in the Five-Year Schedule of Improvements.

In an effort to make the annual Comprehensive Plan review efficient and effective, the Council will require it to be completed prior to the beginning of the annual budgeting process. All departments within the City will be directed to provide up-to-date information and to make staff available to assist in the review. Formal recommendations for Comprehensive Plan amendments will be made in conjunction with the submittal of the annual budget.