



October 1, 2007

TO: Mayor and City Council
FROM: Leif J. Ahnell, C.P.A., C.G.F.O.
City Manager

A handwritten signature in blue ink, appearing to be "L. Ahnell", is written over the name of the City Manager.

RE: **SIX-YEAR CAPITAL IMPROVEMENTS PROGRAM**

The projects included in this document represent the City's plan for infrastructure improvement and major equipment acquisition for the next six years. During this period of time, **\$336,595,000** in capital improvement projects has been identified. Potential revenue sources have been proposed to fund the program. The document includes a breakdown of the projected annual cost, cost to date and the total estimated cost of each project. The vehicles/heavy equipment, which are regularly replaced through capital recovery charges (CRC), are presented separately from other capital projects to simplify the document. This Capital Improvements Program (CIP) is funded based upon several conservative assumptions:

- 1) The City dedicates 15% of its property taxes to fund capital improvement projects. Due to recent property tax reform mandated by the Florida Legislature the amount of property taxes allocated to the CIP has decreased by \$611,500 annually. There are several large-scale projects, including the renourishment of the North and South beaches, the installation of a closed drainage system in the Boca Raton Heights Subdivision, the widening of N.W. 12th Avenue, the rebuilding of Fire Station No. 5, and a new downtown library that will require significant funding over the next several years. To complete these projects in a timely manner, a transfer of funds from the General Fund is proposed for FY 2007-08.
- 2) The 1% Utility Tax dedicated to the CIP Fund is anticipated to increase by 2.5% annually.
- 3) The tax base of the City is estimated to increase by 1% annually.
- 4) In March 2003, the residents approved a \$19.8 million bond for the construction of two new libraries: one on Spanish River Library and one on or near the existing library site. The City issued \$10 million of that bond for the construction of the Spanish River Library which is scheduled to open in December 2007. The proposed budget includes funds for the design and construction of a new 30,000 square foot downtown library on vacant City property located just north of the existing downtown library.
- 5) The proposed budget also includes \$4,465,700 for the widening of NW 12th Avenue from Palmetto Park Road to NW 13th Street. As discussed during FY 2006-07, the cost of the road-widening project has increased significantly over original estimates. In addition, many neighbors adjacent to the roadway expressed concerns about the loss of rights-of-way in front of their residences. In order to address neighborhood concerns, comply with FDOT standards and keep the project within budget, the roadway is proposed to be a basic four-lane roadway with double yellow striping and no median landscaping.
- 6) Fire Station No. 5 on Glades Road is the final station to be completed as part of the original expansion plans for Fire-Rescue facilities and is scheduled to be rebuilt at a cost of \$4,300,000.

- 7) The North and South beaches are scheduled for renourishment in FY 2007-08 at costs of \$7.5 million and \$3 million, respectively.
- 8) The proposed CIP includes the issuance of Water and Sewer Revenue Bonds to fund improvements to the water and wastewater utility networks. A consultant is currently preparing a revenue sufficiency study that provides recommendations relating to funding operations and future CIP projects necessary to maintain and improve the existing infrastructure. A recommendation regarding water and sewer rates will be made in the fall of 2007.

The determination of projects to be included for funding was based upon Citywide need and committee evaluation. The CIP committee consisted of all Department Heads, with the City Manager having final approval. The City is proposing to construct several large roadway projects (which are being impacted by escalating construction costs) and two beach renourishment projects, which are significantly impacting the funding of the CIP over the next six years.

In addition to the projects identified for funding in the 6-year CIP, the "Long-Term Outlook" identifies capital improvement needs, which were deferred or have been forecast, as future needs. The list changes annually as projects become funded and additional needs are determined.

**CAPITAL IMPROVEMENTS PROGRAM
AND THE OPERATING BUDGET**

The *Capital Improvements Program* (CIP) is a six-year plan of proposed City-wide capital improvement projects. Items that qualify as capital improvement projects are those that cost at least \$35,000 and have a useful life span of ten years. The CIP is produced as its own document, separate from the annual city operating budget. It is adopted by Resolution in conjunction with the adoption of the annual operating budget by City Ordinance. The annual operating budget and the CIP will be created as companion documents for the fiscal year beginning October 1, 2007. Since CIP projects have the potential to significantly impact the annual operating budget, the two must be created in unison.

CIP Policies

The City of Boca Raton’s CIP Policies provides a framework for the development of current CIP activities and the planning for future projects. These policies include:

- 1) The City will develop and update a six-year CIP on an annual basis.
- 2) All projects in the Comprehensive Improvement Element (CIE) of the City’s Comprehensive Plan will be included in the CIP.
- 3) The City will dedicate 1% of the public service tax, excluding telephones, and a percentage of the property taxes collected as a source of funds for the CIP.
- 4) In the development of CIP, the City will review the operational impact of each project.
- 5) The CIP committee will review and evaluate each project, based on established criteria, prior to any project being included in the CIP.
- 6) A report on the current status of Capital Improvement Projects will be presented to City Council on a quarterly basis.

CIP Review

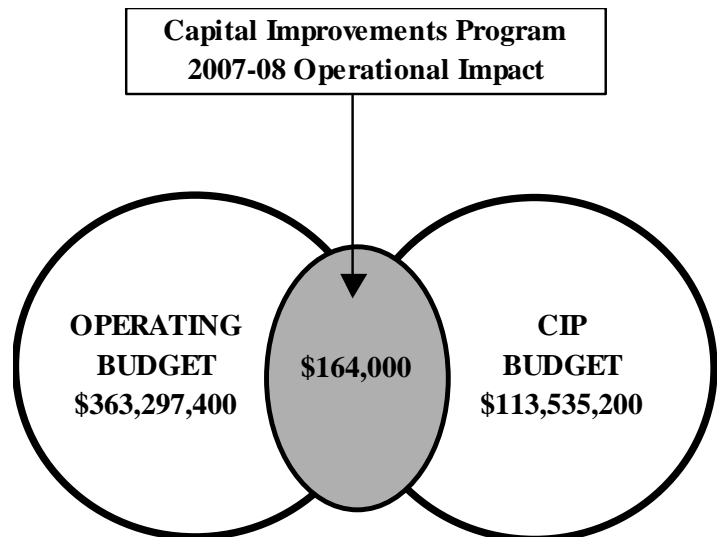
Departments must submit annual updates and new requests for the CIP to a review committee for evaluation. During the review process, consideration is given to each CIP project’s impact on operating costs during the upcoming year as well as future years. In addition, determination of projects to be included in the CIP for funding purposes is based upon established criteria to rank each project, which includes:

CIP Ranking Criteria

- Not Necessary
- Moderate Benefit
- Will Improve Quality of Life
- Critical
(Required by Law, Regulation or Mandate)

The CIP Committee, which consists of Department Heads and Directors, ranks CIP requests based on the above criteria and recommends to the City Manager which projects should be included in the CIP. The City Manager has final approval of the CIP prior to submission to the City Council.

Projects tentatively approved by the City Manager for the new fiscal year are then incorporated into the approved operating budget, along with any increases or decreases in operating costs, and submitted as part of the approved annual operating budget for City Council adoption.



How CIP Impacts the Operating Budget

Fund Name	Operating Costs	Total Impact
General Fund	\$ 152,000	\$ 152,000
Information Technology Fund	12,000	12,000
Total Costs	\$ 164,000	\$ 164,000

KEY TO FUNDING SOURCE

<u>ABBRV.</u>	<u>DESCRIPTION</u>
ACOE	Army Corps of Engineers
BPB	Beautiful Palm Beaches
BPD	Beach and Park District
CDBG	Community Development Block Grant
CPCF	Cemetery / Perpetual Care Fund
CRC	Capital Recovery Costs
CRC-GF	Capital Recovery Costs - General Fund
CRC-SU	Capital Recovery Costs - Stormwater
CRC-WS	Capital Recovery Costs - Water & Sewer
DEM	Division of Emergency Management
DEP	Department of Environmental Protection
DF	Donations from Developers and Others
DF-LIB	Donations - Library Fund
DTLDF	Downtown Land Dedication Fund
EDI	Economic Development Initiative Grant
ESL	Environmentally Sensitive Lands Fund
FAU	FAU Campus Development
FBIP	Florida Boating Improvement Program
FDCA	Florida Department of Community Affairs
FDEP	Florida Department of Environmental Protection
FDOT	Florida Department of Transportation
FEMA	Florida Emergency Management Agency
FIND	Florida Inland Navigational District
FRDAP	Florida Recreation Development Assistance Program
FSL	Florida State Library Construction Grant
GC	Golf Course Fund
GCRR	Golf Course Renewal & Replacement Fund
GFR	General Fund Revenue
GOB	General Obligation Bonds
GOB-FR	General Obligation Bonds - Fire-Rescue Services
GOB-PS	General Obligation Bonds - Police Services
GOB-RS	General Obligation Bonds - Recreation Services
IS	Information Technology
LDF	Land Dedication Fund
LETF	Law Enforcement Trust Fund
MP	Motor Pool
MPCF	Mausoleum / Perpetual Care Fund
PBC	Palm Beach County

KEY TO FUNDING SOURCE

<u>ABBRV.</u>	<u>DESCRIPTION</u>
PBC SB	Palm Beach County School Board
RB	Revenue Bonds
RB-DT	Revenue Bonds - Downtown
RB-FR	Revenue Bonds - Fire-Rescue Services
RB-GC	Revenue Bonds - Golf Course
RB-MS	Revenue Bonds - Municipal Services
RB-PS	Revenue Bonds - Police Services
RB-RS	Revenue Bonds - Recreation Services
RB-TF	Revenue Bonds - Transportation
ROWA	Right-of-Way Acquisition Fund
ROWB	Right-of-Way Beautification Fund
SA	Special Assessment
SA-DT	Special Assessment - Downtown
SA-MS	Special Assessment - Municipal Services
SA-SW	Special Assessment - Sewer
SA-WA	Special Assessment - Water
SIF	Sewer Impact Fund
SU	Stormwater Utility Fund
TEA-21	Transportation Funding (DOT)
TF	Transportation Fund
USDOT	US Department of Transportation
WIF	Water Impact Fund
WRR	Water/Sewer Renewal & Replacement Fund
WSB	Water/Sewer Revenue Bonds
WSOF	Water/Sewer Operating Fund

**SUMMARY OF FUNDING SOURCES
PROJECTS
(Revenues)**

Funding Source	Total Cost	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13
Army Corps of Engineers	3,750,000	3,750,000	-	-	-	-	-
Beach and Park District	35,200,200	26,965,300	3,451,300	2,871,300	264,900	1,324,200	323,200
Community Development Block Grant	360,600	360,600	-	-	-	-	-
Cemetery / Perpetual Care Fund	53,300	17,800	8,900	-	-	4,500	22,100
Division of Emergency Management	33,000	33,000	-	-	-	-	-
Department of Environmental Protection	4,250,000	2,875,000	-	-	-	125,000	1,250,000
Downtown Land Dedication Fund	1,556,100	362,000	-	-	-	213,000	981,100
Economic Development Initiative Grant	448,000	448,000	-	-	-	-	-
Environmentally Sensitive Lands Fund	922,400	470,000	200,000	-	252,400	-	-
Florida Department of Transportation	120,000	60,000	60,000	-	-	-	-
Florida Emergency Management Agency	1,365,000	1,140,000	225,000	-	-	-	-
Florida Inland Navigational District	400,000	-	-	400,000	-	-	-
Florida Recreation Development Assistance Program	200,000	200,000	-	-	-	-	-
Florida State Library Construction Grant	500,000	500,000	-	-	-	-	-
Golf Course Fund	84,700	44,700	8,000	8,000	8,000	8,000	8,000
Golf Course Renewal & Replacement Fund	513,200	204,400	74,400	144,400	50,000	20,000	20,000
General Fund Revenue	71,884,900	29,732,300	7,661,200	8,891,700	5,944,800	10,469,400	9,185,500
General Obligation Bonds - Police Services	32,000,000	-	2,000,000	15,000,000	15,000,000	-	-
General Obligation Bonds - Recreation Services	550,000	550,000	-	-	-	-	-
Information Technology	1,050,000	430,000	105,000	105,000	105,000	275,000	30,000
Land Dedication Fund	500,000	500,000	-	-	-	-	-
Motor Pool	900,000	575,000	325,000	-	-	-	-
Mausoleum / Perpetual Care Fund	766,300	7,700	656,100	29,000	-	41,800	31,700
Palm Beach County	4,240,000	3,590,000	100,000	-	-	50,000	500,000
Revenue Bonds - Golf Course	4,920,000	-	1,920,000	-	3,000,000	-	-

Funding Source	Total Cost	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13
Revenue Bonds - Police Services	10,869,500	-	300,000	10,569,500	-	-	-
Special Assessment - Downtown	200,000	200,000	-	-	-	-	-
Special Assessment - Municipal Services	18,219,400	-	1,344,400	14,375,000	2,500,000	-	-
Special Assessment - Sewer	830,000	478,000	55,000	185,000	-	112,000	-
Sewer Impact Fund	6,000,000	1,000,000	-	5,000,000	-	-	-
Stormwater Utility Fund	4,696,000	2,046,000	640,000	540,000	490,000	490,000	490,000
Transportation Fund	18,802,700	4,025,700	2,082,500	2,047,500	2,346,000	3,857,500	4,443,500
US Department of Transportation	5,910,000	2,070,000	780,000	780,000	780,000	500,000	1,000,000
Water Impact Fund	7,784,000	3,484,000	3,450,000	600,000	250,000	-	-
Water/Sewer Renewal & Replacement Fund	54,269,700	9,803,700	12,325,000	11,830,000	9,600,000	5,351,000	5,360,000
Water/Sewer Revenue Bonds	28,650,000	12,200,000	8,600,000	5,850,000	-	-	2,000,000
Water/Sewer Operating Fund	13,796,000	5,412,000	2,945,000	2,529,000	1,110,000	1,050,000	750,000
Total Cost	336,595,000	113,535,200	49,316,800	81,755,400	41,701,100	23,891,400	26,395,100

**CITY-WIDE SUMMARY
OF PROJECTS**

Section	Funding Source	Estimated Total Cost	SCHEDULE OF PLANNED CIP EXPENDITURES					
			2007/08	2008/09	2009/10	2010/11	2011/12	2012/13
Police Services								
	GFR	2,535,000	1,330,000	380,000	90,000	285,000	290,000	160,000
	GOB-PS	32,000,000	-	2,000,000	15,000,000	15,000,000	-	-
	PBC	100,000	-	100,000	-	-	-	-
	RB-PS	10,869,500	-	300,000	10,569,500	-	-	-
		45,504,500	1,330,000	2,780,000	25,659,500	15,285,000	290,000	160,000
Fire/Rescue Services								
	DEM	33,000	33,000	-	-	-	-	-
	GFR	13,263,000	5,114,900	233,000	2,648,400	593,900	2,206,600	2,466,200
		13,296,000	5,147,900	233,000	2,648,400	593,900	2,206,600	2,466,200
Municipal Services								
	ACOE	3,750,000	3,750,000	-	-	-	-	-
	BPD	150,000	150,000	-	-	-	-	-
	CDBG	360,600	360,600	-	-	-	-	-
	DEP	4,250,000	2,875,000	-	-	-	125,000	1,250,000
	EDI	448,000	448,000	-	-	-	-	-
	FDOT	120,000	60,000	60,000	-	-	-	-
	FEMA	1,365,000	1,140,000	225,000	-	-	-	-
	FIND	250,000	-	-	250,000	-	-	-
	GFR	23,168,100	9,278,100	2,949,000	2,714,000	2,464,000	2,699,000	3,064,000
	MP	900,000	575,000	325,000	-	-	-	-
	PBC	2,590,000	2,040,000	-	-	-	50,000	500,000
	SA-MS	18,219,400	-	1,344,400	14,375,000	2,500,000	-	-
	SU	3,380,000	830,000	540,000	540,000	490,000	490,000	490,000
	TF	18,802,700	4,025,700	2,082,500	2,047,500	2,346,000	3,857,500	4,443,500
	USDOT	5,910,000	2,070,000	780,000	780,000	780,000	500,000	1,000,000
	WRR	311,000	50,000	50,000	50,000	50,000	51,000	60,000
		83,974,800	27,652,400	8,355,900	20,756,500	8,630,000	7,772,500	10,807,500
Recreation Services								
	BPD	34,828,200	26,778,300	3,414,300	2,834,300	227,900	1,287,200	286,200
	DTLDF	1,556,100	362,000	-	-	-	213,000	981,100
	ESL	922,400	470,000	200,000	-	252,400	-	-

**CITY-WIDE SUMMARY
OF PROJECTS**

Section	Funding Source	Estimated Total Cost	SCHEDULE OF PLANNED CIP EXPENDITURES					
			2007/08	2008/09	2009/10	2010/11	2011/12	2012/13
Recreation Services	FIN	150,000	-	-	150,000	-	-	-
	FRDAP	200,000	200,000	-	-	-	-	-
	FSL	500,000	500,000	-	-	-	-	-
	GFR	25,244,800	12,522,300	2,922,200	2,369,300	1,356,900	4,198,800	1,875,300
	GOB-RS	550,000	550,000	-	-	-	-	-
	LDF	500,000	500,000	-	-	-	-	-
		64,451,500	41,882,600	6,536,500	5,353,600	1,837,200	5,699,000	3,142,600
City Manager								
	GFR	300,000	50,000	50,000	50,000	50,000	50,000	50,000
	PBC	1,550,000	1,550,000	-	-	-	-	-
		1,850,000	1,600,000	50,000	50,000	50,000	50,000	50,000
Information Technology								
	BPD	222,000	37,000	37,000	37,000	37,000	37,000	37,000
	GC	48,000	8,000	8,000	8,000	8,000	8,000	8,000
	GFR	7,374,000	1,437,000	1,127,000	1,020,000	1,195,000	1,025,000	1,570,000
	IS	1,050,000	430,000	105,000	105,000	105,000	275,000	30,000
	WSOF	640,000	60,000	60,000	60,000	360,000	50,000	50,000
		9,334,000	1,972,000	1,337,000	1,230,000	1,705,000	1,395,000	1,695,000
Golf Courses								
	GC	36,700	36,700	-	-	-	-	-
	GRR	513,200	204,400	74,400	144,400	50,000	20,000	20,000
	RB-GC	4,920,000	-	1,920,000	-	3,000,000	-	-
		5,469,900	241,100	1,994,400	144,400	3,050,000	20,000	20,000
Cemetery/Mausoleum								
	CPCF	53,300	17,800	8,900	-	-	4,500	22,100
	MPCF	766,300	7,700	656,100	29,000	-	41,800	31,700
		819,600	25,500	665,000	29,000	-	46,300	53,800
Water & Sewer								
	SA-SW	830,000	478,000	55,000	185,000	-	112,000	-
	SIF	6,000,000	1,000,000	-	5,000,000	-	-	-
	SU	1,316,000	1,216,000	100,000	-	-	-	-
	WIF	7,784,000	3,484,000	3,450,000	600,000	250,000	-	-

**CITY-WIDE SUMMARY
OF PROJECTS**

Section	Funding Source	Estimated Total Cost	SCHEDULE OF PLANNED CIP EXPENDITURES					
			2007/08	2008/09	2009/10	2010/11	2011/12	2012/13
Water & Sewer	WRR	53,958,700	9,753,700	12,275,000	11,780,000	9,550,000	5,300,000	5,300,000
	WSB	28,650,000	12,200,000	8,600,000	5,850,000	-	-	2,000,000
	WSOF	13,156,000	5,352,000	2,885,000	2,469,000	750,000	1,000,000	700,000
		111,694,700	33,483,700	27,365,000	25,884,000	10,550,000	6,412,000	8,000,000
Downtown	SA-DT	200,000	200,000	-	-	-	-	-
		200,000	200,000	-	-	-	-	-
Total Project Costs:		336,595,000	113,535,200	49,316,800	81,755,400	41,701,100	23,891,400	26,395,100

GENERAL CIP FUND

	2007/08 APPROVED BUDGET	2008/09 PROPOSED BUDGET	2009/10 PROPOSED BUDGET	2010/11 PROPOSED BUDGET	2011/12 PROPOSED BUDGET	2012/13 PROPOSED BUDGET
REVENUE & OTHER SOURCES						
Property Taxes	\$ 8,765,400	\$ 9,257,500	\$ 9,535,200	\$ 9,821,300	\$ 10,115,900	\$ 10,419,400
Interest Earnings	500,000	225,000	225,000	225,000	225,000	225,000
Bond Proceeds	-	2,300,000	25,569,500	15,000,000	-	-
Transfer from Motor Pool Fund (CRC)	1,678,900	1,748,900	1,703,300	1,485,000	838,100	760,500
Transfer from General Fund (1%)	5,469,000	1,227,500	1,288,900	1,353,300	1,421,000	1,492,100
Transfer from Other Sources	22,391,600	3,034,400	15,555,000	3,532,400	675,000	2,750,000
Fund Balance	9,261,400	258,400	30,300	161,000	2,701,000	1,385,600
TOTAL REVENUE & OTHER SOURCES	\$ 48,066,300	\$ 18,051,700	\$ 53,907,200	\$ 31,578,000	\$ 15,976,000	\$ 17,032,600
EXPENDITURES & OTHER USES						
FUNDED BY GENERAL FUND REVENUE						
Police Services	\$ 1,330,000	\$ 480,000	\$ 90,000	\$ 285,000	\$ 290,000	\$ 160,000
Fire-Rescue Services	5,147,900	233,000	2,648,400	593,900	2,206,600	2,466,200
Municipal Services	20,366,700	5,683,400	18,119,000	5,744,000	3,374,000	5,814,000
Information Services	1,437,000	1,127,000	1,020,000	1,195,000	1,025,000	1,570,000
City Manager	1,600,000	50,000	50,000	50,000	50,000	50,000
Recreation Services	5,192,300	3,122,200	2,519,300	1,609,300	4,198,800	1,875,300
Police Services - Bonds	-	2,300,000	25,569,500	15,000,000	-	-
Recreation Services - Library	9,050,000	-	-	-	-	-
Municipal Services - Debt Service	695,200	692,200	687,600	691,900	689,600	690,100
Tax Increment - CRA	\$ 448,900	\$ 471,000	\$ 494,600	\$ 519,300	\$ 545,300	\$ 572,600
TOTAL EXPENDITURES & OTHER USES	\$ 45,268,000	\$ 14,158,800	\$ 51,198,400	\$ 25,688,400	\$ 12,379,300	\$ 13,198,200
FUNDED BY OTHER SOURCES						
Transfer to General Fund	\$ 1,678,900	\$ 1,748,900	\$ 1,703,300	\$ 1,485,000	\$ 838,100	\$ 760,500
Vehicle / Heavy Equipment	861,000	2,113,700	844,500	1,703,600	1,373,000	1,324,500
TOTAL FUNDED BY OTHER SOURCES	\$ 47,807,900	\$ 18,021,400	\$ 53,746,200	\$ 28,877,000	\$ 14,590,400	\$ 15,283,200
RESERVE	\$ 258,400	\$ 30,300	\$ 161,000	\$ 2,701,000	\$ 1,385,600	\$ 1,749,400

TRANSPORTATION FUND

	2007/08 APPROVED BUDGET	2008/09 PROPOSED BUDGET	2009/10 PROPOSED BUDGET	2010/11 PROPOSED BUDGET	2011/12 PROPOSED BUDGET	2012/13 PROPOSED BUDGET
Revenue and Other Sources:						
Local Option Gas Tax	\$ 2,282,000	\$ 2,396,100	\$ 2,468,000	\$ 2,542,000	\$ 2,618,300	\$ 2,696,800
Interest	200,000	75,000	75,000	75,000	75,000	75,000
Fund Balance	2,464,000	487,000	441,900	504,800	775,800	-
Total Revenue & Other Sources	\$ 4,946,000	\$ 2,958,100	\$ 2,984,900	\$ 3,121,800	\$ 3,469,100	\$ 2,771,800
Expenditures and Other Uses:						
Pavement Resurfacing	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
Bridge / Seawall Maintenance	206,000	180,000	40,000	180,000	40,000	180,000
Railroad Crossings	100,000	100,000	100,000	100,000	100,000	100,000
Traffic Improvements	684,000	360,000	465,000	30,000	30,000	30,000
EI Rio Shared Use Pathway - Phase 3	630,000	-	-	-	-	-
Sidewalk Links to Schools	204,500	130,000	130,000	130,000	130,000	130,000
Transportation Demand Management Implementation	1,651,200	762,500	762,500	762,500	762,500	762,500
EI Rio Shared Use Pathway - Phase 4	-	-	-	143,500	798,000	-
SW 13th Street & SW 12th Avenue Bicycle Lanes	-	-	-	-	452,000	-
Potomac Road	-	-	-	-	9,000	220,000
NW 7th Street Enhancement Project	-	-	-	-	-	400,000
NW 8th St. Between NW 9th Ct. & NW 12th Ave.	-	-	-	-	-	125,000
Patch Reef Trail	-	-	-	225,000	-	720,000
St. Andrews Blvd. Bicycle lanes - Phase 1	-	-	-	225,000	536,000	-
St. Andrews Blvd. Bicycle lanes - Phase 2	-	-	-	-	225,000	480,000
SW 18th Street Sidewalks & Bicycle Lanes - Phase 1	-	-	-	-	225,000	746,000
Transfer to:						
Bond Sinking Fund (Net)	\$ 433,300	\$ 433,700	\$ 432,600	\$ -	\$ -	\$ -
Total Expenditures and Other Uses	\$ 4,459,000	\$ 2,516,200	\$ 2,480,100	\$ 2,346,000	\$ 3,857,500	\$ 4,443,500
Reserve	\$ 487,000	\$ 441,900	\$ 504,800	\$ 775,800	\$ (388,400)	\$ (1,671,700)

BEACH & PARK DISTRICT FUND

	2007/08 APPROVED BUDGET	2008/09 PROPOSED BUDGET	2009/10 PROPOSED BUDGET	2010/11 PROPOSED BUDGET	2011/12 PROPOSED BUDGET	2012/13 PROPOSED BUDGET
Revenue and Other Sources:						
Beach & Park District Fund	\$ 2,058,000	\$ 5,559,800	\$ 4,867,600	\$ 2,262,900	\$ 3,333,400	\$ 2,419,500
Revenue Bond	25,000,000	-	-	-	-	-
Contributions	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-
Total Revenue & Other Sources	\$ 27,058,000	\$ 5,559,800	\$ 4,867,600	\$ 2,262,900	\$ 3,333,400	\$ 2,419,500
Expenditures and Other Uses:						
Park Operations Facility Renovations and Development	\$ 17,700	\$ 246,800	\$ -	\$ -	\$ -	\$ -
Restroom Renovations	164,500	164,500	164,500	-	329,000	-
Ballfield/Bleachers & Dugout Renovations	20,000	232,000	175,000	-	-	-
Seawater Tank Renovation	1,000,000	-	-	-	-	-
Racquet Center Court Renovations	50,000	1,200,000	-	-	-	-
Swim and Racquet Center/Racquet Center and Pool Renovations	-	735,000	-	-	-	-
Restroom & Locker Room Renovation	-	145,000	-	-	-	-
Playground Renovations	191,100	200,000	-	-	-	-
Hurricane Shutters/Accordion-Style	25,000	-	-	-	-	-
Park/Golf Maintenance Enclosure	250,000	-	-	-	-	-
Countess de Hoernle Park	25,000,000	-	-	-	-	-
Dune Crossover and Boardwalk Renovations	-	354,200	921,800	227,900	958,200	286,200
Sugar Sand Maintenance Office and Storage Building	60,000	60,000	890,000	-	-	-
New Pump Room/SRC	-	60,000	350,000	-	-	-
A.C Replcmt.-J.A. Rutherford Comm. Cntr.	-	-	93,000	-	-	-
Mizner Bark Rest Room	-	-	240,000	-	-	-
North Beach Renourishment	150,000	-	-	-	-	-
Computerized Security Management System	-	16,800	-	-	-	-
Debt Service	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Vehicle / Heavy Equipment	\$ 129,700	\$ 145,500	\$ 33,300	\$ 35,000	\$ 46,200	\$ 133,300
Total Expenditures and Other Uses	\$ 27,058,000	\$ 5,559,800	\$ 4,867,600	\$ 2,262,900	\$ 3,333,400	\$ 2,419,500
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DOWNTOWN INFRASTRUCTURE FUND

	2007/08 APPROVED BUDGET	2008/09 PROPOSED BUDGET	2009/10 PROPOSED BUDGET	2010/11 PROPOSED BUDGET	2011/12 PROPOSED BUDGET	2012/13 PROPOSED BUDGET
Revenue and Other Sources:						
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	50,000	30,000	20,000	20,000	20,000	20,000
Special Assessment	1,150,900	1,208,500	1,103,300	1,103,300	1,103,300	1,103,300
Fund Balance	873,000	761,700	843,700	863,700	883,700	903,700
Total Revenue & Other Sources	\$ 2,073,900	\$ 2,000,200	\$ 1,967,000	\$ 1,987,000	\$ 2,007,000	\$ 2,027,000
Expenditures and Other Uses:						
Downtown Design Standards	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Administration						
Transfer to Debt Service Fund	\$ 1,112,200	\$ 1,156,500	\$ 1,103,300	\$ 1,103,300	\$ 1,103,300	\$ 1,103,300
Total Expenditures and Other Uses	\$ 1,312,200	\$ 1,156,500	\$ 1,103,300	\$ 1,103,300	\$ 1,103,300	\$ 1,103,300
Ending Retained Earnings	\$ 761,700	\$ 843,700	\$ 863,700	\$ 883,700	\$ 903,700	\$ 923,700

LAND DEDICATION FUND

	2007/08 APPROVED BUDGET	2008/09 PROPOSED BUDGET	2009/10 PROPOSED BUDGET	2010/11 PROPOSED BUDGET	2011/12 PROPOSED BUDGET	2012/13 PROPOSED BUDGET
Revenue and Other Sources:						
Interest	\$ 160,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 155,000	\$ 155,000
Contributions	200,000	10,000	10,000	10,000	10,000	10,000
Fund Balance	3,913,600	3,411,600	3,591,600	3,771,600	3,951,600	3,903,600
Total Revenue & Other Sources	\$ 4,273,600	\$ 3,591,600	\$ 3,771,600	\$ 3,951,600	\$ 4,116,600	\$ 4,068,600
Expenditures and Other Uses:						
Ballfield/Bleachers & Dugout Renovations	\$ 500,000	\$ -	\$ -	\$ -	\$ 134,300	\$ -
Boca Raton Tennis Center / Court Upgrades	362,000	-	-	-	-	-
Skate Park Improvements	-	-	-	-	78,700	981,100
Total Expenditures and Other Uses	\$ 862,000	\$ -	\$ -	\$ -	\$ 213,000	\$ 981,100
Reserve	\$ 3,411,600	\$ 3,591,600	\$ 3,771,600	\$ 3,951,600	\$ 3,903,600	\$ 3,087,500

STORMWATER UTILITY FUND

	2007/08 APPROVED BUDGET	2008/09 PROPOSED BUDGET	2009/10 PROPOSED BUDGET	2010/11 PROPOSED BUDGET	2011/12 PROPOSED BUDGET	2012/13 PROPOSED BUDGET
Revenue and Other Sources:						
Interest	\$ 63,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Stormwater Fees	2,205,000	2,315,300	2,431,100	2,552,700	2,680,300	2,814,300
Beginning Retained Earnings	2,593,300	1,128,100	1,581,800	1,979,000	2,692,400	3,264,700
Total Revenue & Other Sources	\$ 4,861,300	\$ 3,468,400	\$ 4,037,900	\$ 4,556,700	\$ 5,397,700	\$ 6,104,000
Expenditures and Other Uses:						
Drainage Improvements	\$ 780,000	\$ 540,000	\$ 540,000	\$ 490,000	\$ 490,000	\$ 490,000
Work Order System Replacement	50,000	-	-	-	-	-
Hidden Valley	125,000	-	-	-	-	-
Boca Raton Hills Sanitary Sewers	-	100,000	-	-	-	-
Boca Raton Heights Drainage Improvements	1,091,000	-	-	-	-	-
Vehicle/Heavy Equipment	\$ 500,000	\$ -	\$ 210,000	\$ -	\$ 200,000	\$ -
Operational Costs:						
Design	\$ 534,000	\$ 560,700	\$ 588,700	\$ 618,100	\$ 649,000	\$ 681,500
Maintenance	653,200	685,900	720,200	756,200	794,000	833,700
Total Expenditures and Other Uses	\$ 3,733,200	\$ 1,886,600	\$ 2,058,900	\$ 1,864,300	\$ 2,133,000	\$ 2,005,200
Ending Retained Earnings	\$ 1,128,100	\$ 1,581,800	\$ 1,979,000	\$ 2,692,400	\$ 3,264,700	\$ 4,098,800

WATER & SEWER FUND

	2007/08 APPROVED BUDGET	2008/09 PROPOSED BUDGET	2009/10 PROPOSED BUDGET	2010/11 PROPOSED BUDGET	2011/12 PROPOSED BUDGET	2012/13 PROPOSED BUDGET
Revenue and Other Sources:						
Water & Sewer Operating	\$ 15,675,700	\$ 41,939,000	\$ 14,449,000	\$ 10,710,000	\$ 6,401,000	\$ 6,280,000
Special Assessment	478,000	55,000	185,000	-	112,000	-
Water & Sewer Impact Fees	4,484,000	3,450,000	5,600,000	250,000	-	-
Water & Sewer Bond	12,200,000	9,300,000	5,850,000	-	-	2,000,000
Beginning Retained Earnings	22,876,400	22,936,400	50,205,400	50,265,400	50,625,400	50,675,400
Total Revenue & Other Sources	\$ 55,714,100	\$ 77,680,400	\$ 76,289,400	\$ 61,225,400	\$ 57,138,400	\$ 58,955,400
Expenditures and Other Uses:						
Wastewater Upgrades, Replacement and Expansion	\$ 1,500,000	\$ 7,850,000	\$ 10,050,000	\$ 100,000	\$ 100,000	\$ 2,100,000
Security Enhancements	500,000	100,000	100,000	100,000	100,000	100,000
Pump Station Modifications	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Sewer System Repairs	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Raw Water Well Equipment	2,850,000	750,000	300,000	300,000	300,000	300,000
Water / Wastewater Replacements	2,233,700	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
In-City Reclamation Irrigation System (IRIS)	7,500,000	2,000,000	2,000,000	500,000	500,000	500,000
Building Alterations	1,000,000	100,000	100,000	100,000	100,000	100,000
Water Treatment Facility Improvements	6,350,000	2,500,000	4,500,000	5,500,000	1,500,000	1,500,000
Hidden Valley	4,000,000	-	-	-	-	-
Membrane Replacements	-	2,500,000	2,500,000	-	-	-
Boca Raton Hills Sanitary Sewers	210,000	1,400,000	1,000,000	-	-	-
Easterly	-	85,000	784,000	-	-	-
Intracoastal Parallel Force Main	-	660,000	-	-	-	-
Lake Wyman	-	70,000	650,000	-	-	-
Water Network System Improvement	1,100,000	5,850,000	500,000	500,000	-	-
Spanish Village, Phase II	584,000	-	-	-	-	-
A1A	-	-	-	50,000	412,000	-
Boca Raton Heights Drainage Improvements	2,040,000	-	-	-	-	-
Pavement Resurfacing	50,000	50,000	50,000	50,000	50,000	50,000
Potomac Road	-	-	-	-	1,000	10,000
Vehicle / Heavy Equipment	\$ 460,000	\$ 160,000	\$ 90,000	\$ -	\$ -	\$ 170,000
Total Expenditures and Other Uses	\$ 32,777,700	\$ 27,475,000	\$ 26,024,000	\$ 10,600,000	\$ 6,463,000	\$ 8,230,000
Ending Retained Earnings	\$ 22,936,400	\$ 50,205,400	\$ 50,265,400	\$ 50,625,400	\$ 50,675,400	\$ 50,725,400

CEMETERY / MAUSOLEUM FUND

	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13
	APPROVED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
Revenue and Other Sources:						
Cemetery/Perpetual Care Fund	\$ 17,800	\$ 8,900	\$ -	\$ -	\$ 4,500	\$ 22,100
Mausoleum Perpetual Care Fund	7,700	656,100	29,000	-	41,800	31,700
Total Revenue & Other Sources	\$ 25,500	\$ 665,000	\$ 29,000	\$ -	\$ 46,300	\$ 53,800
Expenditures and Other Uses:						
Repainting Cemetery and Mausoleum Bldgs	\$ -	\$ 40,000	\$ -	\$ -	\$ 46,300	\$ -
Reroof Buildings	-	625,000	-	-	-	22,100
Cemetery/Mausoleum Hurricane Restoration	25,500	-	-	-	-	-
Mausoleum Complex Sealing	-	-	29,000	-	-	31,700
Total Expenditures and Other Uses	\$ 25,500	\$ 665,000	\$ 29,000	\$ -	\$ 46,300	\$ 53,800
Ending Retained Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GOLF COURSE FUND

	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13
	APPROVED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
Revenue and Other Sources:						
Golf Course Operating	\$ 36,700	\$ -	\$ -	\$ -	\$ 475,000	\$ 475,000
Golf Course Renewal & Replacement	213,000	223,700	234,900	246,600	258,900	271,800
Revenue Bond	-	1,920,000	-	3,000,000	-	-
Beginning Retained Earnings	784,600	716,200	732,500	396,000	218,600	279,500
Total Revenue & Other Sources	\$ 1,034,300	\$ 2,859,900	\$ 967,400	\$ 3,642,600	\$ 952,500	\$ 1,026,300
Expenditures and Other Uses:						
Renovate Tees, Greens, and Bunkers	\$ 60,000	\$ 1,920,000	\$ -	\$ -	\$ -	\$ -
Landscape Improvements	25,000	25,000	25,000	20,000	20,000	20,000
Municipal Clubhouse Air Conditioning Units	-	-	35,000	-	-	-
Global Positioning System (GPS)	-	-	-	30,000	-	-
Clubhouse/Driving Range/Parking Renovations	99,400	49,400	49,400	3,000,000	-	-
Cart Storage Barn Awning and Drainage	-	-	35,000	-	-	-
Municipal Course Maintenance Complex	36,700	-	-	-	-	-
Computer Point of Sale System	20,000	-	-	-	-	-
Debt Service	\$ -	\$ -	\$ 200,000	\$ 250,000	\$ 475,000	\$ 475,000
Vehicle/Heavy Equipment(Net)	\$ 77,000	\$ 133,000	\$ 227,000	\$ 124,000	\$ 178,000	\$ 153,000
Total Expenditures and Other Uses	\$ 318,100	\$ 2,127,400	\$ 571,400	\$ 3,424,000	\$ 673,000	\$ 648,000
Ending Retained Earnings	\$ 716,200	\$ 732,500	\$ 396,000	\$ 218,600	\$ 279,500	\$ 378,300

INFORMATION TECHNOLOGY FUND

	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13
	APPROVED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
Revenue and Other Sources:						
General Fund CIP	\$ 1,437,000	\$ 1,127,000	\$ 1,050,000	\$ 1,395,000	\$ 1,495,000	\$ 870,000
Golf Course	8,000	8,000	8,000	8,000	8,000	8,000
Water & Sewer	60,000	60,000	60,000	360,000	50,000	50,000
Beach & Park District	37,000	37,000	37,000	37,000	37,000	37,000
Fund Balance	5,976,500	5,546,500	5,441,500	5,366,500	5,461,500	5,656,500
Total Revenue & Other Sources	\$ 7,518,500	\$ 6,778,500	\$ 6,596,500	\$ 7,166,500	\$ 7,051,500	\$ 6,621,500
Expenditures and Other Uses:						
Network Computer Systems Upgrade	\$ 400,000	\$ 400,000	\$ 400,000	\$ 600,000	\$ 400,000	\$ 400,000
Network Infrastructure (N)	80,000	80,000	100,000	100,000	100,000	100,000
AS/400 System Enhancements	30,000	30,000	30,000	30,000	200,000	30,000
Public Safety Field Automated Report Sys (FARS)	463,000	415,000	415,000	415,000	415,000	415,000
Electronic Mail / Server Upgrades	127,000	127,000	-	-	-	-
EMS Hardware Replacement	250,000	-	-	-	-	-
Geographic Information System	125,000	125,000	125,000	125,000	125,000	-
Citywide Digital Records Mgmt Sys	75,000	25,000	25,000	-	-	-
Network Printer Upgrade	60,000	50,000	50,000	50,000	50,000	50,000
HTE Software Replacement	-	-	-	300,000	30,000	700,000
Emergency Backup System	135,000	-	-	-	-	-
Electronic Building Plans	99,000	-	-	-	-	-
Technology Updates	75,000	75,000	75,000	75,000	75,000	-
Utilities Infrastructure for GIS	10,000	10,000	10,000	10,000	-	-
Library Internet Security	43,000	-	-	-	-	-
Total Expenditures and Other Uses	\$ 1,972,000	\$ 1,337,000	\$ 1,230,000	\$ 1,705,000	\$ 1,395,000	\$ 1,695,000
Ending Retained Earnings	\$ 5,546,500	\$ 5,441,500	\$ 5,366,500	\$ 5,461,500	\$ 5,656,500	\$ 4,926,500