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ORDINANCE NO. 2016-21

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AN ORDINANCE OF WELLINGTON, FLORIDA'S COUNCIL, UPDATING THE WELLINGTON COMPREHENSIVE PLAN BY INCORPORATING THE ANNUAL REVIEW AND REVISIONS TO THE CAPITAL IMPROVEMENTS ELEMENT TO REFLECT THE 2016/2017 THROUGH 2021/2022 FIVE YEAR CAPITAL IMPROVEMENT PLAN FOR LEVEL OF SERVICE PROJECTS; AND UPDATING THE SCHOOL DISTRICT OF PALM BEACH COUNTY CAPITAL IMPROVEMENT SCHEDULE; PROVIDING FOR CONFLICT AND SEVERABILITY; AUTHORIZING THE MANAGER TO UPDATE THE COMPREHENSIVE PLAN; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Section 163.3161 et. seq., Florida Statutes established the Local Government Comprehensive Planning and Land Development Regulation Act; and

WHEREAS, Wellington adopted its Comprehensive Plan on January 19, 1999, by Ordinance No. 99-01, and

WHEREAS, the Wellington Comprehensive Plan is consistent with all state requirements; and

WHEREAS, Wellington has conducted an annual review of the Capital Improvements Element of the Comprehensive Plan as required by Section 163.3177(3)(b) of the Florida Statutes, and finds the 5-year schedule maintains consistency with Wellington's 2016/2017 Capital Improvements Budget and maintains the adopted levels of service; and

WHEREAS, the School District of Palm Beach County annual updates and adopts a Capital Improvement Schedule which is included and adopted by reference in the Capital Improvements Element of Wellington's Comprehensive Plan; and

WHEREAS, the Wellington Council desires to adopt the update of the current comprehensive plan to guide and control the future development of Wellington, and to preserve, promote and protect the public health, safety and welfare.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF WELLINGTON, FLORIDA, THAT:

SECTION 1: The above recitals are true and correct.

SECTION 2: The Capital Improvements Element of the Wellington Comprehensive Plan is hereby updated as set forth in Exhibit "A" attached hereto and made a part hereof.

SECTION 3: The Manager is hereby directed to update the Comprehensive Plan in accordance with this Ordinance.

1 **SECTION 4:** Should any section paragraph, sentence, clause, or phrase of this
2 Ordinance be declared by a court of competent jurisdiction to be invalid, such decision
3 shall not affect the validity of this Ordinance as a whole or any portion or part thereof,
4 other than the part to be declared invalid.
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6 **SECTION 5:** Should any section, paragraph, sentence, clause, or phrase of this
7 Ordinance conflict with any section, paragraph, clause or phrase of any prior Wellington
8 Ordinance, Resolution, or Municipal Code provision, then in that event the provisions of
9 this Ordinance shall prevail to the extent of such conflict.
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11 **SECTION 6:** The effective date of this update shall be effective immediately
12 upon adoption.
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1 **PASSED** this 13th day of September, 2016 upon first reading.

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3 **PASSED AND ADOPTED** this _____ day of _____, 2016, on second
4 and final reading.

5
6 **WELLINGTON**

FOR

AGAINST

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8 BY: _____

9 Anne Gerwig, Mayor

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11 _____
12 John T. McGovern, Vice Mayor

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14 _____
15 Michael Drahos, Councilman

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17 _____
18 Michael J. Napoleone, Councilman

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20 _____
21 Tanya Siskind, Councilwoman

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24 **ATTEST:**

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27 BY: _____

28 Rachel Callovi, Clerk

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31 **APPROVED AS TO FORM AND**
32 **LEGAL SUFFICIENCY**

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35 BY: _____

36 Laurie Cohen, Village Attorney

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Exhibit "A"
Capital Improvements Element

**Table CIE 1 - Wellington Capital Improvement Plan 5 years: 2015/2016 through 2020/2021
Level of Service Projects**

Project	Location	Description	Funding Year	Funding Source	Funding Status	Budget
South Shore Boulevard Phase III	Lake Worth Road South to 50 th Street	Expansion of existing roadway to a two-lane median roadway. Re-align to center in right-of-way with sidewalk on one side, bridle trail on other. Raise roadway for improved drainage.	<u>FY 2012/2013</u>	Collected Impact Fees, Gas Tax and Drainage Assessments	Committed	\$3,000,000 <u>\$2,600,000</u>
Reuse Water Distribution Expansion	Village Wide	Expand reuse water system	FY 2013/2014	Collected Wastewater Capacity Fees	Committed	\$2,200,000 <u>\$2,000,000</u>
<u>ACME 10 Year Flood Mitigation Program</u>	<u>Canals: C2, C8, C9, C24</u> <u>Roadways: Forest Hill Blvd, Wellington Trace East</u>	<u>Improved conveyance and roadway drainage.</u>	<u>FY 2013/2014</u>	<u>Drainage Assessments</u>	<u>Committed</u> <u>Deferred</u>	<u>\$12,200,000</u>
<u>120th Avenue South Road Project</u>	<u>120th Avenue South</u>	<u>Pave approximately 5,200 LF of existing shellrock roadway from 50th Street to Lake Worth Road.</u>	<u>FY 2015/2016</u>	<u>Collected General Fund Revenues and Road Impact Fees</u>	<u>Committed</u>	<u>\$1,885,000</u>
<u>Aeroclub Multiuse Path Project</u>	<u>Aeroclub</u>	<u>Construct approximately new 2.1 mile multiuse path</u>	<u>FY 2015/2016</u>	<u>Collected General Fund Revenues</u>	<u>Committed</u>	<u>\$675,000</u>
<u>Huntington Drive Sidewalk Project</u>	<u>Huntington Drive</u>	<u>Construct 850 LF of new sidewalk.</u>	<u>FY 2015/2016</u>	<u>Collected General Fund Revenues</u>	<u>Committed</u>	<u>\$45,000</u>
<u>Saddle Trail Park Neighborhood Project</u>	<u>Saddle Trail Park South of Greenbriar Boulevard</u>	<u>Pave approximately 3.31 miles of existing shellrock roads and install approximately 3.31 miles of new water distribution piping and appurtenances.</u>	<u>FY 2015/2016</u>	<u>Special Assessments</u>	<u>Committed</u>	<u>\$5,400,000</u>
<u>Binks Pointe Multiuse Pathway</u>	<u>Binks Forest Drive trail to Flying Cow Pathway</u>	<u>Install multiuse pathway from Binks Pointe development to connect to Wellington Environmental Preserve.</u>	<u>FY 2015/2016</u>	<u>Committed Grant Funding, Special Assessments and Developer Contributions</u>	<u>Committed</u>	<u>\$370,000</u>
<u>Pierson Road Realignment</u>	<u>Pierson Road</u>	<u>Shift road north between Santa Barbara and Southfields to continue bridle trail.</u>	<u>FY 2015/2016</u>	<u>Collected General Revenues</u>	<u>Committed</u>	<u>\$350,000</u>

<u>School Crossing at Lake Worth Road and 120th Avenue</u>	<u>Lake Worth Road and 120th Avenue</u>	<u>Construct additional school crossing.</u>	<u>FY 2015/ 2016</u>	<u>Collected Road Impact Fees</u>	<u>Committed</u>	<u>\$45,000</u>
<u>Stribling/Pierson Roundbout</u>	<u>Intersection of Pierson Road and Stribling Way</u>	<u>Construct new roundabout for traffic control.</u>	<u>FY 2015/ 2016</u>	<u>Collected Road Impact Fees</u>	<u>Committed</u>	<u>\$450,000</u>
<u>Equestrian Brown Trail Connector</u>	<u>Wellington Trace at C-15 Canal and C- 11 Canal</u>	<u>Culvert and bridle trail installation</u>	<u>FY 2015/ 2016</u>	<u>Committed Grant Funding, Special Assessments</u>	<u>Committed</u>	<u>\$400,000</u>

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Table CIE 2 – School District of Palm Beach County Capital Improvement Schedule

FY 2016 - 2020 Five Year Capital Plan
as of September 9, 2015

Summary of Appropriations

Category	Carryforward from FY 2015	New Appropriations FY 2016	Total Budget FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
Construction Projects								
Addition and Remodeling Projects	\$ 1,376,963	\$ -	\$ 1,376,963	\$ -	\$ -	\$ -	\$ -	\$ 1,376,963
Modernization and Replacement Projects	8,756,013	-	8,756,013	-	-	-	-	8,756,013
Subtotal Construction Projects	10,132,976	-	10,132,976	-	-	-	-	10,132,976
Other Items								
Debt Service	-	155,874,408	155,874,408	154,320,065	153,320,065	153,370,065	150,584,520	767,469,123
Site Acquisition	942,855	-	942,855	-	-	-	-	942,855
Capital Contingency	18,793,605	2,054,894	20,848,499	-	-	-	-	20,848,499
Reserve for FY 17	-	1,143,608	1,143,608	-	-	-	-	1,143,608
Restricted Reserve	14,250,010	-	14,250,010	-	-	-	-	14,250,010
Subtotal Other Items	33,986,470	159,072,910	193,059,380	154,320,065	153,320,065	153,370,065	150,584,520	804,654,095
Non-Construction								
Equipment	1,963,470	1,265,000	3,228,470	1,265,000	1,265,000	1,265,000	1,265,000	8,288,470
Facilities	11,096,112	19,016,094	30,112,206	4,100,000	14,553,369	14,411,615	19,922,517	83,099,707
Security	5,155,080	4,911,986	10,067,066	2,766,351	4,000,000	3,075,000	3,075,000	22,983,417
Education Technology	662,116	-	662,116	-	1,000,000	353,552	1,000,000	3,015,668
Technology	448,107	3,903,640	4,351,747	2,500,000	6,226,971	4,790,000	10,663,396	28,532,113
Transportation	742,650	16,326,596	17,069,246	1,386,721	6,000,000	6,000,000	7,750,000	38,205,967
Subtotal Non-Construction Projects	20,067,535	45,423,316	65,490,851	12,018,072	33,045,340	29,895,167	43,675,913	184,125,343
Transfers to General Fund								
Charter School Capital Outlay	-	5,470,110	5,470,110	5,470,110	5,470,110	5,470,110	5,470,110	27,350,550
Property and Flood Insurance	-	8,270,000	8,270,000	8,270,000	8,270,000	8,270,000	8,270,000	41,350,000
Equipment Maintenance	-	4,615,000	4,615,000	4,485,000	4,485,000	4,485,000	4,485,000	22,555,000
Facilities Maintenance	436,060	39,919,514	40,355,574	46,548,607	48,201,156	49,939,009	51,712,307	236,756,653
Security Maintenance	-	2,125,388	2,125,388	2,113,890	2,113,890	2,113,890	2,113,890	10,580,948
Education Technology Maintenance	-	2,975,847	2,975,847	2,996,098	3,022,098	3,023,098	3,023,098	15,040,239
Technology Maintenance	-	21,230,296	21,230,296	22,578,463	24,892,756	26,937,393	28,284,263	123,923,171
Transportation Maintenance	-	7,890,109	7,890,109	8,347,676	8,347,676	8,347,676	8,347,676	41,280,813
Subtotal Transfers to General Fund	436,060	92,496,264	92,932,324	100,809,844	104,802,686	108,586,176	111,706,344	518,837,374
Total Capital Budget	\$ 64,623,041	\$ 296,992,490	\$ 361,615,531	\$ 267,147,981	\$ 291,168,091	\$ 291,851,408	\$ 305,966,777	\$ 1,517,749,788
Total Capital Revenues			\$ 361,615,531	\$ 267,147,981	\$ 291,168,091	\$ 291,851,408	\$ 305,966,777	\$ 1,517,749,788
Variance			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2016 - 2020 Five Year Capital Plan
as of September 9, 2015

Project Name	Project or Program Number	Carryforward from FY 2015	New Appropriations FY 2016	Total Budget FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
Construction Projects									
Addition and Remodeling Projects									
Pahokee HS Remodeling	17718427	\$ 76,500	\$ -	76,500	\$ -	\$ -	\$ -	\$ -	76,500
Riviera Beach Prep Academy	33558421	428,380	-	428,380	-	-	-	-	428,380
Transportation- South Remodeling	93238387	861,635	-	861,635	-	-	-	-	861,635
Transportation - West Central Remodeling	93318388	10,447	-	10,447	-	-	-	-	10,447
Total Addition and Remodeling		1,376,963	-	1,376,963	-	-	-	-	1,376,963
Modernization and Replacement Projects									
Galaxy Elem Modernization	08217510	170,777	-	170,777	-	-	-	-	170,777
Gladeview Elem Modernization	12518438	2,642,261	-	2,642,261	-	-	-	-	2,642,261
Gove Elem Modernization	12418437	264,056	-	264,056	-	-	-	-	264,056
Rosenwald Elem Modernization	13218439	2,366,971	-	2,366,971	-	-	-	-	2,366,971
The Conservatory School at NPB	01317503	3,311,947	-	3,311,947	-	-	-	-	3,311,947
Total Modernizations and Replacements		8,756,013	-	8,756,013	-	-	-	-	8,756,013
Total Construction Projects		\$ 10,132,976	\$ -	10,132,976	\$ -	\$ -	\$ -	\$ -	10,132,976
Other Items									
Debt Service									
Lease Payments for Certificates of Participation	7490	\$ -	\$ 147,000,000	\$ 147,000,000	\$ 147,000,000	\$ 146,000,000	\$ 146,000,000	\$ 146,000,000	\$ 732,000,000
Lease Payments for Bus Lease 2014	8076	-	2,880,000	2,880,000	2,880,000	2,880,000	2,880,000	-	11,520,000
Lease Payments for Bus Lease 2015	8083	-	4,451,643	4,451,643	2,950,000	2,950,000	3,000,000	3,100,000	16,451,643
Lease Payments for Equipment Lease 2015	8084	-	1,542,765	1,542,765	1,490,065	1,490,065	1,490,065	1,484,520	7,497,480
Total Required Debt Service		-	155,874,408	155,874,408	154,320,065	153,320,065	153,370,065	150,584,520	767,469,123
Site Acquisition									
Site Acquisition - Assigned	7494	193,559	-	193,559	-	-	-	-	193,559
Site Acquisition	7494	749,296	-	749,296	-	-	-	-	749,296
Total Site Acquisition		942,855	-	942,855	-	-	-	-	942,855
Contingency									
Capital Contingency	7467	18,793,605	2,054,894	20,848,499	-	-	-	-	20,848,499
Reserve for FY 17	7467	-	1,143,608	1,143,608	-	-	-	-	1,143,608
Restricted Reserve	7467	14,250,010	-	14,250,010	-	-	-	-	14,250,010
Total Contingency		33,043,615	3,198,502	36,242,117	-	-	-	-	36,242,117
Total Other Items		\$ 33,986,470	\$ 159,072,910	\$ 193,059,380	\$ 154,320,065	\$ 153,320,065	\$ 153,370,065	\$ 150,584,520	\$ 804,654,095

FY 2016 - 2020 Five Year Capital Plan
as of September 9, 2015

Project Name	Project or Program Number	Carryforward from FY 2015	New Appropriations FY 2016	Total Budget FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
Non-Construction Projects and Transfers									
Required Non-Construction Payments									
Charter School Capital Outlay	8426	\$ -	\$ 5,470,110	\$ 5,470,110	\$ 5,470,110	\$ 5,470,110	\$ 5,470,110	\$ 5,470,110	\$ 27,350,550
Property and Flood Insurance	9579	-	8,270,000	8,270,000	8,270,000	8,270,000	8,270,000	8,270,000	41,350,000
Total Required Non-Construction Payments		-	13,740,110	13,740,110	13,740,110	13,740,110	13,740,110	13,740,110	68,700,550
Equipment									
Capital Projects:									
AV Equipment Replacement Fund	8430	83,197	200,000	283,197	200,000	200,000	200,000	200,000	1,083,197
Choice Furnishings	8328	221,193	125,000	346,193	125,000	125,000	125,000	125,000	846,193
County-Wide Custodial Equipment	7542	6,613	250,000	256,613	250,000	250,000	250,000	250,000	1,256,613
County-Wide Equipment (FF&E)	7441	1,590,014	550,000	2,140,014	550,000	550,000	550,000	550,000	4,340,014
Musical Instruments	7488	62,454	140,000	202,454	140,000	140,000	140,000	140,000	762,454
Subtotal Equipment Capital Projects		1,963,470	1,265,000	3,228,470	1,265,000	1,265,000	1,265,000	1,265,000	8,288,470
Transfers to General Fund:									
Transfer for Copier Maintenance	7464(8446)	-	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	21,250,000
Transfer for Equipment Maintenance	7464(8442)	-	255,000	255,000	125,000	125,000	125,000	125,000	755,000
Transfer for Library Software Support	7464(8430)	-	110,000	110,000	110,000	110,000	110,000	110,000	550,000
Subtotal Equipment Transfers		-	4,615,000	4,615,000	4,485,000	4,485,000	4,485,000	4,485,000	22,555,000
Total Equipment		1,963,470	5,880,000	7,843,470	5,750,000	5,750,000	5,750,000	5,750,000	30,843,470
Facilities									
Capital Projects:									
ADA Compliance	7493	1,087,880	900,000	1,987,880	900,000	900,000	900,000	900,000	5,587,880
Building Envelope Maintenance Program	7591	2,394,313	3,080,090	5,474,403	-	-	-	-	5,474,403
Environmental Service	8283	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Facility Assessment	8176	-	2,000,000	2,000,000	-	-	-	-	2,000,000
Facility Renewal Projects		-	-	-	-	5,331,769	5,905,935	780,517	12,018,221
Fire & Life Safety Systems	8179	978,269	1,400,000	2,378,269	-	1,993,600	2,201,680	1,500,000	8,073,549
Fire Alarms		-	-	-	-	560,000	580,000	600,000	1,740,000
Generator Replacement		-	-	-	-	448,000	464,000	430,000	1,342,000
HVAC - Countywide	8728	1,219,723	7,152,000	8,371,723	-	-	-	-	8,371,723
Hurricane Issac Recovery	9884	(7,328)	-	(7,328)	-	-	-	-	(7,328)
Interlocal Agreements	8191	140,500	-	140,500	-	-	-	-	140,500
Lighting Conversion Projects		-	-	-	-	1,120,000	1,160,000	1,200,000	3,480,000
Maintenance Projects	8261	-	-	-	-	-	-	1,800,000	1,800,000
Minor Projects	7491	795,826	2,250,000	3,045,826	1,200,000	1,200,000	1,200,000	8,912,000	15,557,826
Minor Projects - New Restroom at John I Leonard	7491	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

FY 2016 - 2020 Five Year Capital Plan
as of September 9, 2015

Project Name	Project or Program Number	Carryforward from FY 2015	New Appropriations FY 2016	Total Budget FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
Non-Construction Projects and Transfers									
Facilities (continued)									
Portable Leasing	8280	\$ 36,839	\$ -	\$ 36,839	\$ -	\$ -	\$ -	\$ -	\$ 36,839
Relocatables/Modulars	7440	2,947,352	-	2,947,352	-	-	-	-	2,947,352
Roof Replacement	8911	171,566	-	171,566	-	1,000,000	-	1,800,000	2,971,566
Walkway Canopies	8365	965,865	-	965,865	-	-	-	-	965,865
	8189,3434								
School Center Funds	6711,9394	365,308	34,004	399,311	-	-	-	-	399,311
Subtotal Facilities Capital Projects		11,096,112	19,016,094	30,112,206	4,100,000	14,553,369	14,411,615	19,922,517	83,099,707
Transfers to General Fund:									
Transfer for Building Envelope Maintenance	7464(7591)	-	1,219,520	1,219,520	4,500,000	4,500,000	4,500,000	4,500,000	19,219,520
Transfer for Capital Project Support	7464(8450)	-	186,672	186,672	228,816	233,392	233,392	233,392	1,115,664
Transfer for Environmental Control	7464(8283)	-	865,842	865,842	911,504	947,965	985,883	985,883	4,697,077
Transfer for Fire/Life/Safety	7464(8179)	-	850,280	850,280	1,143,251	1,188,981	1,236,540	1,286,002	5,705,054
Transfer for Hurricane Prep	7464(9885)	-	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Transfer for HVAC Maintenance	7464(8728)	436,060	2,000,000	2,436,060	2,227,904	2,321,822	2,419,498	2,526,626	11,931,910
Transfer for ITV Towers	7464(8235)	-	96,000	96,000	96,000	96,000	96,000	96,000	480,000
Transfer for Maintenance of Facilities	7464(8444)	-	32,151,920	32,151,920	34,791,881	36,159,775	37,606,166	39,110,413	179,820,155
Transfer for Preventative Maintenance	7464(8361)	-	2,499,280	2,499,280	2,599,251	2,703,221	2,811,530	2,923,991	13,537,273
Subtotal Facilities Transfers		436,060	39,919,514	40,355,574	46,548,607	48,201,156	49,939,009	51,712,307	236,756,653
Total Facilities		11,532,172	58,935,608	70,467,780	50,648,607	62,754,525	64,350,624	71,634,824	319,856,360
Security									
Capital Projects:									
Card Access	8488	-	150,000	150,000	150,000	150,000	150,000	150,000	750,000
Intrusion Alarms	8488	-	450,000	450,000	-	400,000	350,000	350,000	1,550,000
Open Sky	8488	-	450,000	450,000	-	350,000	100,000	100,000	1,000,000
School Center Security Projects	8188	5,155,080	3,111,986	8,267,066	2,500,000	2,500,000	2,000,000	2,000,000	17,267,066
Security and Data Communication Systems	8488	-	250,000	250,000	-	150,000	100,000	100,000	600,000
Video Surveillance	8488	-	500,000	500,000	116,351	450,000	375,000	375,000	1,816,351
Subtotal Security Capital Projects		5,155,080	4,911,986	10,067,066	2,766,351	4,000,000	3,075,000	3,075,000	22,983,417
Transfers to General Fund:									
Transfer for Security	7464(8314)	-	2,125,388	2,125,388	2,113,890	2,113,890	2,113,890	2,113,890	10,580,948
Subtotal Security Transfers		-	2,125,388	2,125,388	2,113,890	2,113,890	2,113,890	2,113,890	10,580,948
Total Security		\$ 5,155,080	\$ 7,037,374	\$ 12,192,454	\$ 4,880,241	\$ 6,113,890	\$ 5,188,890	\$ 5,188,890	\$ 33,564,365

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FY 2016 - 2020 Five Year Capital Plan
as of September 9, 2015

Project Name	Project or Program Number	Carryforward from FY 2015	New Appropriations FY 2016	Total Budget FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
Non-Construction Projects and Transfers									
Educational Technology									
Capital Projects:									
Classroom Technology	8493	\$ 533,445	\$ -	\$ 533,445	\$ -	\$ -	\$ -	\$ -	533,445
Digital Divide	8431	80,222	-	80,222	-	-	-	-	80,222
Technology Tools	8423	48,449	-	48,449	-	1,000,000	353,552	1,000,000	2,402,001
Subtotal Education Technology Projects		662,116	-	662,116	-	1,000,000	353,552	1,000,000	3,015,668
Transfers to General Fund:									
Transfer for Blackboard Engage (Edline/Gradequick)	7464(8441)	-	583,625	583,625	586,000	587,000	588,000	588,000	2,932,625
Transfer for Equipment Maintenance	7464(7422)	-	350,000	350,000	325,000	350,000	350,000	350,000	1,725,000
Transfers for Data Warehouse	7464(8371)	-	2,042,222	2,042,222	2,085,098	2,085,098	2,085,098	2,085,098	10,382,614
Subtotal Educational Technology Transfers		-	2,975,847	2,975,847	2,996,098	3,022,098	3,023,098	3,023,098	15,040,239
Total Educational Technology		662,116	2,975,847	3,637,963	2,996,098	4,022,098	3,376,650	4,023,098	18,055,907
Technology									
Capital Projects:									
Application Monitoring	8934	39,550	-	39,550	-	-	-	-	39,550
Bring Your Own Device		-	-	-	-	1,000,000	1,000,000	1,000,000	3,000,000
Classroom Technology		-	-	-	-	-	-	2,000,000	2,000,000
Computer Refresh	8422	208,211	-	208,211	-	2,762,734	2,000,000	5,000,000	9,970,944
Disk Storage	8823	772	-	772	-	-	-	-	772
District Server Refresh	8253	44	-	44	-	781,511	290,000	663,396	1,734,951
Intrusion Prevention	8349	128,633	-	128,633	-	-	-	-	128,633
IT Service Management Upgrade	8253	8,758	-	8,758	-	-	-	-	8,758
School LAN Switch	8253	394	-	394	-	-	-	-	394
Student System Replacement	8370	43,674.60	3,400,000.00	3,443,675	2,500,000	1,500,000	1,500,000	1,500,000	10,443,675
TEN Broadcast IP Infrastructure	8235	14,745	-	14,745	-	-	-	-	14,745
Universal Power Supply	8440	-	503,640	503,640	-	-	-	-	503,640
Wireless Infrastructure	8253	3,326	-	3,326	-	182,726	-	500,000	686,052
Subtotal Technology Projects		\$ 448,107	\$ 3,903,640	\$ 4,351,747	\$ 2,500,000	\$ 6,226,971	\$ 4,790,000	\$ 10,663,396	\$ 28,532,113

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Non-Construction Projects and Transfers

Technology (continued)

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Project Name	Project or Program Number	Carryforward from FY 2015	New Appropriations FY 2016	Total Budget FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
Non-Construction Projects and Transfers									
Transportation									
Capital Projects:									
Bus Routing System	8056	\$ 113,750	\$ -	\$ 113,750	\$ -	\$ -	\$ -	\$ -	\$ 113,750
Vehicles - District-Wide	8056	579,492	1,500,000	2,079,492	-	1,000,000	1,000,000	2,250,000	6,329,492
Bus Washers	8056	-	144,000	144,000	-	-	-	-	144,000
Fuel Station Pump Replacement	8056	-	500,000	500,000	-	-	-	500,000	1,000,000
Bus Replacement	8056	49,170	14,182,596	14,231,766	1,386,721	5,000,000	5,000,000	5,000,000	30,618,487
GPS Hardware	8056	239	-	239	-	-	-	-	239
Subtotal Transportation Projects		742,650	16,326,596	17,069,246	1,386,721	6,000,000	6,000,000	7,750,000	38,205,967
Transfers to General Fund:									
Transfer for Transportation Maintenance	7464(8445)	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Transfer for Contracted Transportation	7464(8443)	-	6,390,109	6,390,109	6,847,676	6,847,676	6,847,676	6,847,676	33,780,813
Subtotal Transportation Transfers		-	7,890,109	7,890,109	8,347,676	8,347,676	8,347,676	8,347,676	41,280,813
Total Transportation		742,650	24,216,705	24,959,355	9,734,397	14,347,676	14,347,676	16,097,676	79,486,780
Sub-total Non-Construction Projects		20,067,535	45,423,316	65,490,851	12,018,072	33,045,340	29,895,167	43,675,913	184,125,343
Sub-total Non-Construction Transfers		436,060	92,496,264	92,932,324	100,809,844	104,802,686	108,586,176	111,706,344	518,837,374
Total Non-Construction Projects and Transfers		20,503,595	137,919,580	158,423,175	112,827,916	137,848,026	138,481,343	155,382,257	702,962,717
Total Capital Budget		\$ 64,623,041	\$ 296,992,490	361,615,531	\$267,147,981	\$ 291,168,091	\$ 291,851,408	\$ 305,966,777	\$ 1,517,749,788

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Revenues

	Projected Revenues FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
State Sources						
Charter School Capital Outlay	\$ 5,470,110	\$ 5,470,110	\$ 5,470,110	\$ 5,470,110	\$ 5,470,110	\$ 27,350,550
CO & DS	2,355,781	2,355,781	2,355,781	2,355,781	2,355,781	11,778,905
PECO Bonds - Maintenance	2,691,357	3,767,900	4,187,911	4,963,491	5,363,033	20,973,692
Subtotal State Sources	10,517,248	11,593,791	12,013,802	12,789,382	13,188,924	60,103,147
Local Sources						
<i>Property Values</i>	<i>165,191,584,364</i>	<i>173,592,573,332</i>	<i>182,876,079,984</i>	<i>191,709,740,577</i>	<i>201,234,620,471</i>	
Local Capital Improvement (1.5 mil)	237,875,881	249,973,306	263,341,555	276,062,026	289,777,853	1,317,030,621
Fund Balance Carried Forward	64,623,041	-	-	-	-	64,623,041
Reserve for FY16	10,319,649	-	-	-	-	10,319,649
Reserve for FY17	-	1,143,608	-	-	-	1,143,608
Restricted Reserve and Project Closeouts	12,136,329	1,437,276	12,812,734	-	-	26,386,339
Impact Fees	3,972,083	2,000,000	2,000,000	2,000,000	2,000,000	11,972,083
Interest Income	750,000	1,000,000	1,000,000	1,000,000	1,000,000	4,750,000
Transfers from General Fund	34,004	-	-	-	-	34,004
Subtotal Local Sources	329,710,987	255,554,190	279,154,289	279,062,026	292,777,853	1,436,259,345
Other Revenue Sources						
Bus Lease 2015	14,235,296	-	-	-	-	14,235,296
Equipment Lease 2015	7,152,000	-	-	-	-	7,152,000
Referendum	-	-	-	-	-	-
Subtotal Other Revenue Sources	21,387,296	-	-	-	-	21,387,296
Total Revenues	\$ 361,615,531	\$ 267,147,981	\$ 291,168,091	\$ 291,851,408	\$ 305,966,777	\$ 1,517,749,788

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Summary of Reductions

Category	Reductions to Balance FY 2016	Reductions to Balance FY 2017	Reductions to Balance FY 2018	Reductions to Balance FY 2019	Reductions to Balance FY 2020	Total Reductions
Construction Projects						
Addition and Remodeling Projects	\$ (3,972,800)	\$ (3,464,400)	\$ (3,712,000)	\$ -	\$ (13,923,360)	\$ (25,072,560)
Modernization and Replacement Projects	-	(1,000,000)	(12,584,000)	(14,000,000)	(37,094,424)	(64,678,424)
New Schools	-	-	-	-	-	-
Subtotal Construction Projects	(3,972,800)	(4,464,400)	(16,296,000)	(14,000,000)	(51,017,784)	(89,750,984)
Other Items						
Debt Service	-	-	-	-	-	-
Site Acquisition	-	(2,588,640)	(1,100,000)	-	-	(3,688,640)
Capital Contingency	(633,154)	-	-	-	-	(633,154)
Reserve for FY 17	1,143,608	-	-	-	-	1,143,608
Restricted Reserve	-	-	-	-	-	-
Subtotal Other Items	510,454	(2,588,640)	(1,100,000)	-	-	(3,178,186)
Non-Construction						
Equipment	-	-	-	-	-	-
Facilities	(21,654,264)	(61,678,368)	(69,305,303)	(85,652,551)	(82,213,483)	(320,503,969)
Security	-	(1,883,649)	-	-	-	(1,883,649)
Education Technology	(6,910,000)	(6,560,000)	(5,560,000)	(6,206,448)	(5,560,000)	(30,796,448)
Technology	(19,321,486)	(22,353,082)	(32,978,765)	(18,861,335)	(28,770,219)	(122,284,887)
Transportation	(28,951,004)	(9,463,279)	(4,650,000)	(4,650,000)	(4,900,000)	(52,614,283)
Subtotal Non-Construction Projects	(76,836,754)	(101,938,378)	(112,494,068)	(115,370,334)	(121,443,702)	(528,083,236)
Transfers to General Fund						
Charter School Capital Outlay	-	-	-	-	-	-
Property and Flood Insurance	-	-	-	-	-	-
Equipment Maintenance	-	-	-	-	-	-
Facilities Maintenance	(745,301)	(12,724)	-	-	-	(758,025)
Security Maintenance	-	-	-	-	-	-
Education Technology Maintenance	(200,170)	(25,000)	-	-	-	(225,170)
Technology Maintenance	(1,422,186)	(1,128,924)	-	-	-	(2,551,110)
Transportation Maintenance	(457,567)	-	-	-	-	(457,567)
Subtotal Transfers to General Fund	(2,825,224)	(1,166,648)	-	-	-	(3,991,872)
Total Reductions	\$ (83,124,324)	\$ (110,158,066)	\$ (129,890,068)	\$ (129,370,334)	\$ (172,461,486)	\$ (625,004,278)