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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.
5

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

7
8 BY: _____

9 Anne Gerwig, Mayor

10
11 _____
12 John T. McGovern, Vice Mayor

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14 _____
15 Michael Drahos, Councilman

16
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: 2016/2017 through 2021/2021
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.	FY 2012/2013	Collected Impact Fees, Gas Tax and Drainage Assessments	Committed	\$2,600,000
Reuse Water Distribution Expansion	Village Wide	Expand reuse water system	FY 2013/2014	Collected Wastewater Capacity Fees	Committed Deferred	\$2,000,000
ACME 10 Year Flood Mitigation Program	Canals: C2, C8, C9, C24 Roadways: Forest Hill Blvd, Wellington Trace East	Improved conveyance and roadway drainage.	FY 2013/2014	Drainage Assessments	Committed	\$12,200,000
120th Avenue South Road Project	120 th Avenue South	Pave approximately 5,200 LF of existing shellrock roadway from 50 th Street to Lake Worth Road.	FY 2015/2016	Collected General Fund Revenues and Road Impact Fees	Committed	\$1,885,000
Aeroclub Multiuse Path Project	Aeroclub	Construct approximately new 2.1 mile multiuse path	FY 2015/2016	Collected General Fund Revenues	Committed	\$675,000
Huntington Drive Sidewalk Project	Huntington Drive	Construct 850 LF of new sidewalk.	FY 2015/2016	Collected General Fund Revenues	Committed	\$45,000
Saddle Trail Park Neighborhood Project	Saddle Trail Park South of Greenbriar Boulevard	Pave approximately 3.31 miles of existing shellrock roads and install approximately 3.31 miles of new water distribution piping and appurtenances.	FY 2015/2016	Special Assessments	Committed	\$5,400,000
Binks Pointe Multiuse Pathway	Binks Forest Drive trail to Flying Cow Pathway	Install multiuse pathway from Binks Pointe development to connect to Wellington Environmental Preserve.	FY 2015/2016	Committed Grant Funding, Special Assessments	Committed	\$370,000

				and Developer Contributions		
Pierson Road Realignment	Pierson Road	Shift road north between Santa Barbara and Southfields to continue bridle trail.	FY 2015/2016	Collected General Revenues	Committed	\$350,000
School Crossing at Lake Worth Road and 120th Avenue	Lake Worth Road and 120th Avenue	Construct additional school crossing.	FY 2015/2016	Collected Road Impact Fees	Committed	\$45,000
Stribling/Pierson Roundbout	Intersection of Pierson Road and Stribling Way	Construct new roundabout for traffic control.	FY 2015/2016	Collected Road Impact Fees	Committed	\$450,000
Equestrian Brown Trail Connector	Wellington Trace at C-15 Canal and C- 11 Canal	Culvert and bridle trail installation	FY 2015/2016	Committed Grant Funding, Special Assessments	Committed	\$400,000
<u>Surface Water Management System Improvements</u>	<u>Various Pump Stations</u>	<u>Add variable frequency drives and trash rakes to some pump stations</u>	<u>FY 2016/2017</u>	<u>Special Assessments</u>	<u>Committed</u>	<u>\$800,000</u>
<u>Turn Lanes & Traffic Engineering</u>	<u>Big Blue Trace/Barberry Drive and Big Blue Trace/Wiltshire Drive Intersections Pierson Road and South Shore</u>	<u>Construct added turn lanes and rework drainage at Big Blue/Barberry and Big Blue/Wiltshire intersections (add \$750,000 to current budget); Extend turn lane at Pierson and South Shore</u>	<u>FY 2016/2017</u>	<u>Gas Taxes and Municipal Revenue Sharing Proceeds</u>	<u>Committed</u>	<u>\$1,000,000</u>
<u>Road and Pathway Circulation Expansion</u>	<u>Various Areas</u>	<u>Enhancements to the Village transportation system, focusing on non- vehicular connections to key destinations</u>	<u>FY 2016/2017</u>	<u>Grant Funding and Impact Fees</u>	<u>Committed</u>	<u>200,000</u>
<u>C1 Bridle Path Crossing</u>	<u>C1 Canal</u>	<u>Construct culvert crossing at C1 canal, bridle crossing at Flying Cow Rd and 1,500 lf of bridle trail along Flying Cow Rd (potential grant)</u>	<u>FY 2017/2018</u>	<u>Grant Funding</u>	<u>Proposed</u>	<u>\$240,000</u>

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

DRAFT



FY 2017 - 2027 Capital Plan (including Sales Tax)

Draft as of August 12, 2016

Summary of Appropriations

Category	FY2017 New Appropriation	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - 2021	FY 2022-27	FY 2017-2027
Construction Projects								
Addition and Remodeling Projects	\$ 2,521,714	\$ 19,850,000	\$ 18,904,150	\$ 17,178,853	\$ -	\$ 58,454,717	\$ -	\$ 58,454,717
Modernization and Replacement Projects	-	30,154,747	66,358,608	64,949,603	-	161,462,958	-	161,462,958
New Schools	-	-	-	-	-	-	135,362,265	135,362,265
Subtotal Construction Projects	2,521,714	50,004,747	85,262,758	82,128,456	-	219,917,675	135,362,265	355,279,940
Other Items								
Debt Service	154,770,065	153,770,065	153,770,065	157,890,065	157,450,000	777,650,260	960,500,000	1,738,150,260
Site Acquisition	1,088,640	1,600,000	500,000	500,000	11,660,000	15,348,640	14,520,000	29,868,640
Capital Contingency	7,573,658	10,482,148	17,673,496	22,071,850	(14,149,956)	43,651,196	94,100,142	137,751,338
Sales Tax Reserve	13,799,452	(13,799,452)	-	-	-	-	48,173,163	48,173,163
Restricted Reserve	-	-	-	-	-	-	-	-
Subtotal Other Items	177,231,815	152,052,761	171,943,561	180,461,915	154,960,044	836,650,096	1,117,293,305	1,953,943,401
Non-Construction								
Equipment	1,015,000	1,015,000	1,015,000	1,015,000	1,015,000	5,075,000	6,090,000	11,165,000
Facility Renewal	6,100,000	96,013,666	87,332,440	99,809,790	115,587,873	404,843,769	561,992,164	966,835,933
Facilities	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000	24,000,000	44,000,000
Security	-	3,387,800	3,387,800	3,387,800	3,387,800	13,551,200	20,326,800	33,878,000
Education Technology	10,028,000	10,048,000	10,048,000	10,048,000	10,048,000	50,220,000	60,308,000	110,528,000
Technology	12,831,273	33,765,163	21,639,169	23,701,489	22,668,066	114,605,160	230,407,254	345,012,414
Transportation	10,909,000	10,297,600	10,297,600	10,297,600	10,297,600	52,099,400	61,785,600	113,885,000
Subtotal Non-Construction Projects	44,883,273	158,527,229	137,720,009	152,259,679	167,004,339	660,394,529	964,909,818	1,625,304,347
Transfers to General Fund								
Charter School Capital Outlay	3,100,000	5,470,110	5,470,110	5,470,110	5,470,110	24,980,440	32,820,660	57,801,100
Property and Flood Insurance	8,300,000	8,300,000	8,300,000	8,300,000	8,300,000	41,500,000	49,800,000	91,300,000
Equipment Maintenance	4,694,655	4,485,000	4,485,000	4,485,000	4,485,000	22,634,655	26,910,000	49,544,655
Facilities Maintenance	42,461,754	43,305,604	43,305,604	58,305,604	91,405,093	278,783,659	641,682,268	920,465,927
Security Maintenance	2,328,534	2,218,928	2,218,928	2,218,928	2,218,928	11,204,246	13,313,568	24,517,814
Education Technology Maintenance	2,768,540	2,728,273	2,629,273	2,630,273	2,631,273	13,387,632	15,807,638	29,195,270
Technology Maintenance	22,038,678	22,578,463	22,578,463	22,578,463	29,698,476	119,472,543	206,601,721	326,074,264
Transportation Maintenance	7,907,839	7,901,595	7,901,595	7,901,595	7,901,595	39,514,219	47,409,570	86,923,789
Subtotal Transfers to General Fund	93,600,000	96,987,973	96,888,973	111,889,973	152,110,475	551,477,394	1,034,345,425	1,585,822,819
Total Capital Budget	\$ 318,236,802	\$ 457,572,710	\$ 491,815,301	\$ 526,740,023	\$ 474,074,858	\$ 2,268,439,694	\$ 3,251,910,813	\$ 5,520,350,507



FY 2017 - 2027 Capital Plan (including Sales Tax)
Draft as of August 12, 2016

Project Name	FY2017 New Appropriation	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - 2021	FY 2022-27	FY 2017-2027
Construction Projects								
Addition and Remodeling Projects								
Delray Full Service Center Remodel & Fields for Village Academy	-	1,000,000	9,000,000	-	-	10,000,000	-	10,000,000
Forest Hill HS Parking Lot	-	650,000	-	-	-	650,000	-	650,000
Gold Coast CS Remodel Building 9 & 10	1,050,000	-	-	-	-	1,050,000	-	1,050,000
Old DD Eisenhower ES - Demo / restore	-	2,000,000	-	-	-	2,000,000	-	2,000,000
Old Gove ES - Demo / landbank	-	2,000,000	-	-	-	2,000,000	-	2,000,000
Old Plumosa ES - Demo / landbank	-	2,000,000	-	-	-	2,000,000	-	2,000,000
Plumosa School of Arts Expansion to K-8	-	-	904,150	17,178,853	-	18,083,003	-	18,083,003
Roosevelt Full Service Center Remodel	-	1,000,000	9,000,000	-	-	10,000,000	-	10,000,000
Village Academy Kitchen Expansion	-	1,200,000	-	-	-	1,200,000	-	1,200,000
West Tech Campus Modifications	1,471,714	10,000,000	-	-	-	11,471,714	-	11,471,714
Total Addition and Remodeling	2,521,714	19,850,000	18,904,150	17,178,853	-	58,454,717	-	58,454,717
Modernization and Replacement Projects								
Addison Mizner ES Modernization	-	1,003,785	19,071,919	-	-	20,075,704	-	20,075,704
Grove Park ES Modernization	-	-	813,318	15,453,042	-	16,266,360	-	16,266,360
Melaleuca ES Modernization	-	-	985,840	18,730,960	-	19,716,800	-	19,716,800
Pine Grove ES Modernization	-	-	544,677	10,348,855	-	10,893,532	-	10,893,532
Transportation - North Modernization	-	-	12,500,000	-	-	12,500,000	-	12,500,000
Transportation - South Modernization	-	12,500,000	-	-	-	12,500,000	-	12,500,000
Transportation - West Central	-	15,000,000	-	-	-	15,000,000	-	15,000,000
Verde ES Modernization	-	1,171,883	22,265,781	-	-	23,437,664	-	23,437,664
Washington ES Modernization	-	479,079	9,102,507	-	-	9,581,586	-	9,581,586
Wynnebrook ES Modernization	-	-	1,074,566	20,416,746	-	21,491,312	-	21,491,312
Total Modernizations and Replacements	-	30,154,747	66,358,608	64,949,603	-	161,462,958	-	161,462,958
New Schools								
Greater WPB/Lake Worth Area High (03-000)	-	-	-	-	-	-	56,070,000	56,070,000
Minto West/ Acreage Area ES (15-A)	-	-	-	-	-	-	27,104,711	27,104,711
Scripps/Gardens Area ES (04-A)	-	-	-	-	-	-	26,392,343	26,392,343
South West Area ES (05-C)	-	-	-	-	-	-	25,795,211	25,795,211
Total New Schools	-	-	-	-	-	-	135,362,265	135,362,265
Total Construction Projects	2,521,714	50,004,747	85,262,758	82,128,456	-	219,917,675	135,362,265	355,279,940



FY 2017 - 2027 Capital Plan (including Sales Tax)
Draft as of August 12, 2016

Project Name	FY2017 New Appropriation	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - 2021	FY 2022-27	FY 2017-2027
Other Items								
Debt Service								
Lease Payments for Certificates of Participation	146,000,000	145,000,000	145,000,000	152,000,000	156,000,000	744,000,000	960,500,000	1,704,500,000
Lease Payments for Equipment Lease 2015	1,490,065	1,490,065	1,490,065	1,490,065	-	5,960,260	-	5,960,260
Lease Payments for Bus Lease 2014	2,880,000	2,880,000	2,880,000	-	-	8,640,000	-	8,640,000
Lease Payments for Bus Lease 2015	2,950,000	2,950,000	2,950,000	2,950,000	-	11,800,000	-	11,800,000
Lease Payments for Bus Lease 2016	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	7,250,000	-	7,250,000
Total Required Debt Service	154,770,065	153,770,065	153,770,065	157,890,065	157,450,000	777,650,260	960,500,000	1,738,150,260
Site Acquisition								
Site Acquisition	1,088,640	1,100,000	-	-	11,160,000	13,348,640	11,520,000	24,868,640
Facility Leases	-	500,000	500,000	500,000	500,000	2,000,000	3,000,000	5,000,000
Total Site Acquisition	1,088,640	1,600,000	500,000	500,000	11,660,000	15,348,640	14,520,000	29,868,640
Contingency								
Capital Contingency	7,573,658	10,482,148	17,673,496	22,071,850	(14,149,956)	43,651,196	94,100,142	137,751,338
Sales Tax Reserves	13,799,452	(13,799,452)	-	-	-	-	48,173,163	48,173,163
Total Contingency	21,373,110	(3,317,304)	17,673,496	22,071,850	(14,149,956)	43,651,196	142,273,305	185,924,501
Total Other Items	177,231,815	152,052,761	171,943,561	180,461,915	154,960,044	836,650,096	1,117,293,305	1,953,943,401



FY 2017 - 2027 Capital Plan (including Sales Tax)
Draft as of August 12, 2016

Project Name	FY2017 New Appropriation	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - 2021	FY 2022-27	FY 2017-2027
Non-Construction Projects and Transfers								
Required Non-Construction Payments								
Charter School Capital Outlay	3,100,000	5,470,110	5,470,110	5,470,110	5,470,110	24,980,440	32,820,660	57,801,100
Property and Flood Insurance	8,300,000	8,300,000	8,300,000	8,300,000	8,300,000	41,500,000	49,800,000	91,300,000
Total Required Non-Construction Payments	11,400,000	13,770,110	13,770,110	13,770,110	13,770,110	66,480,440	82,620,660	149,101,100
Equipment								
Capital Projects:								
AV Equipment Replacement Fund	200,000	200,000	200,000	200,000	200,000	1,000,000	1,200,000	2,200,000
Choice Furnishings	125,000	125,000	125,000	125,000	125,000	625,000	750,000	1,375,000
County-Wide Equipment (FF&E)	550,000	550,000	550,000	550,000	550,000	2,750,000	3,300,000	6,050,000
Musical Instruments	140,000	140,000	140,000	140,000	140,000	700,000	840,000	1,540,000
Subtotal Equipment Capital Projects	1,015,000	1,015,000	1,015,000	1,015,000	1,015,000	5,075,000	6,090,000	11,165,000
Transfers to General Fund:								
Transfer for Copier Maintenance	4,249,655	4,250,000	4,250,000	4,250,000	4,250,000	21,249,655	25,500,000	46,749,655
Transfer for Equipment Maintenance	335,000	125,000	125,000	125,000	125,000	835,000	750,000	1,585,000
Transfer for Library Software Support	110,000	110,000	110,000	110,000	110,000	550,000	660,000	1,210,000
Subtotal Equipment Transfers	4,694,655	4,485,000	4,485,000	4,485,000	4,485,000	22,634,655	26,910,000	49,544,655
Total Equipment	5,709,655	5,500,000	5,500,000	5,500,000	5,500,000	27,709,655	33,000,000	60,709,655
Facility Renewal Projects								
Capital Projects:								
Bleachers	-	263,500	440,200	1,528,100	2,704,900	4,936,700	2,603,900	7,540,600
Building Envelope	1,020,000	7,475,950	5,182,340	7,910,462	7,680,224	29,268,976	66,649,551	95,918,527
Compliance	-	5,019,831	6,024,411	9,035,866	6,160,869	26,240,977	43,778,216	70,019,193
Custodial Equipment	-	171,704	227,287	290,857	245,180	935,028	2,734,438	3,669,466
Fencing	-	764,929	803,688	1,026,046	854,170	3,448,833	4,854,787	8,303,620
Fire/Life/Safety	-	5,043,278	3,091,913	3,882,288	5,335,456	17,352,935	32,584,947	49,937,882
Furniture Replacement (FCA)	-	2,349,989	1,992,600	2,409,388	3,358,344	10,110,321	26,506,427	36,616,748
HVAC	-	25,856,658	22,440,555	26,270,568	28,961,622	103,529,403	111,544,020	215,073,423
Intercom/Sound Systems	-	2,632,120	2,676,008	2,187,822	4,092,028	11,587,978	12,493,429	24,081,407
Interior Repair/Improvement	-	14,665,283	13,827,806	15,043,496	18,637,562	62,174,147	89,667,759	151,841,906
Lighting	-	3,006,682	4,152,419	6,573,736	6,916,277	20,649,114	25,218,588	45,867,702
Parking Lot	-	2,245,206	1,766,431	3,491,089	3,523,258	11,025,984	20,264,042	31,290,026
Playfields and Exterior Repairs/Improvements	-	2,656,280	2,400,360	2,792,020	3,875,120	11,723,780	18,148,228	29,872,008
Plumbing	-	12,786,180	9,762,985	11,462,836	12,737,243	46,749,244	53,700,771	100,450,015
Roofs	5,080,000	11,076,076	12,543,437	5,905,216	10,505,620	45,110,349	51,243,061	96,353,410
Total Facility Renewal Projects	6,100,000	96,013,666	87,332,440	99,809,790	115,587,873	404,843,769	561,992,164	966,835,933



FY 2017 - 2027 Capital Plan (including Sales Tax)
Draft as of August 12, 2016

Project Name	FY2017 New Appropriation	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - 2021	FY 2022-27	FY 2017-2027
Other Facility Projects								
Capital Projects:								
Environmental Services	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	12,000,000	22,000,000
Minor Projects	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	12,000,000	22,000,000
Subtotal Other Facility Capital Projects	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000	24,000,000	44,000,000
Transfers to General Fund:								
Transfer for Building Envelope Maintenance	1,219,520	2,219,520	2,219,520	2,219,520	2,219,520	10,097,600	13,317,120	23,414,720
Transfer for Capital Project Support	227,226	285,268	285,268	285,268	285,268	1,368,298	1,711,608	3,079,906
Transfer for Environmental Control	897,734	870,063	870,063	870,063	870,063	4,377,986	5,220,378	9,598,364
Transfer for Fire/Life/Safety	850,280	1,464,280	1,464,280	1,464,280	1,464,280	6,707,400	8,785,680	15,493,080
Transfer for Hurricane Prep	50,000	50,000	50,000	50,000	50,000	250,000	300,000	550,000
Transfer for HVAC Maintenance	2,436,060	2,436,060	2,436,060	2,436,060	2,436,060	12,180,300	14,616,360	26,796,660
Transfer for ITV Towers	96,000	106,000	106,000	106,000	106,000	520,000	636,000	1,156,000
Transfer for Maintenance of Facilities	33,267,999	33,250,169	33,250,169	48,250,169	81,349,658	229,368,164	581,349,658	810,717,822
Transfer for Maintenance Projects	917,655	-	-	-	-	917,655	-	917,655
Transfer for Preventative Maintenance	2,499,280	2,624,244	2,624,244	2,624,244	2,624,244	12,996,256	15,745,464	28,741,720
Subtotal Facilities Transfers	42,461,754	43,305,604	43,305,604	58,305,604	91,405,093	278,783,659	641,682,268	920,465,927
Total Facilities	46,461,754	47,305,604	47,305,604	62,305,604	95,405,093	298,783,659	665,682,268	964,465,927
Security								
Capital Projects:								
Security	-	3,387,800	3,387,800	3,387,800	3,387,800	13,551,200	20,326,800	33,878,000
Subtotal Security Projects	-	3,387,800	3,387,800	3,387,800	3,387,800	13,551,200	20,326,800	33,878,000
Transfers to General Fund:								
Transfer for Security	2,328,534	2,218,928	2,218,928	2,218,928	2,218,928	11,204,246	13,313,568	24,517,814
Subtotal Security Transfers	2,328,534	2,218,928	2,218,928	2,218,928	2,218,928	11,204,246	13,313,568	24,517,814
Total Security	2,328,534	5,606,728	5,606,728	5,606,728	5,606,728	24,755,446	33,640,368	58,395,814



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Project Name	FY2017 New Appropriation	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - 2021	FY 2022-27	FY 2017-2027
Non-Construction Projects and Transfers								
Educational Technology								
Capital Projects:								
Classroom Technology	10,008,000	10,008,000	10,008,000	10,008,000	10,008,000	50,040,000	60,048,000	110,088,000
Digital Divide	20,000	40,000	40,000	40,000	40,000	180,000	260,000	440,000
Subtotal Education Technology Projects	10,028,000	10,048,000	10,048,000	10,048,000	10,048,000	50,220,000	60,308,000	110,528,000
Transfers to General Fund:								
Transfer for Blackboard Engage (Edline/Gradequick)	583,625	527,000	528,000	529,000	530,000	2,697,625	3,200,000	5,897,625
Transfer for Equipment Maintenance	350,000	350,000	250,000	250,000	250,000	1,450,000	1,500,000	2,950,000
Transfers for Data Warehouse	1,834,915	1,851,273	1,851,273	1,851,273	1,851,273	9,240,007	11,107,638	20,347,645
Subtotal Educational Technology Transfers	2,768,540	2,728,273	2,629,273	2,630,273	2,631,273	13,387,632	15,807,638	29,195,270
Total Educational Technology	12,796,540	12,776,273	12,677,273	12,678,273	12,679,273	63,607,632	76,115,638	139,723,270
Technology								
Capital Projects:								
Computer Refresh	3,932,773	13,430,488	13,342,760	13,342,760	14,342,760	58,391,541	93,846,090	152,237,631
Cyber & Network Security	725,000	1,725,000	1,700,000	5,700,000	3,700,000	13,550,000	16,075,000	29,625,000
Data Center Optimization	675,000	157,500	165,375	173,644	685,966	1,857,485	2,678,799	4,536,284
Disk Storage - Infrastructure	1,400,000	9,050,000	800,000	1,050,000	800,000	13,100,000	14,300,000	27,400,000
Enterprise Software	200,000	200,000	200,000	250,000	200,000	1,050,000	1,450,000	2,500,000
Hardware/Software	73,500	77,175	81,034	85,085	89,340	406,134	632,365	1,038,499
Networks	2,825,000	3,025,000	2,200,000	1,150,000	1,150,000	10,350,000	84,725,000	95,075,000
Phone System Upgrade	-	4,500,000	100,000	100,000	100,000	4,800,000	5,000,000	9,800,000
Servers	500,000	100,000	1,550,000	350,000	100,000	2,600,000	2,700,000	5,300,000
Student System Replacement	2,500,000	1,500,000	1,500,000	1,500,000	1,500,000	8,500,000	9,000,000	17,500,000
Subtotal Technology Projects	12,831,273	33,765,163	21,639,169	23,701,489	22,668,066	114,605,160	230,407,254	345,012,414
Transfers to General Fund:								
Transfer for Application Systems	2,098,875	2,042,599	2,042,599	2,042,599	2,606,931	10,833,603	18,135,492	28,969,095
Transfer for Business Operating Systems	1,747,712	1,852,842	1,852,842	1,852,842	2,364,748	9,670,986	16,450,711	26,121,697
Transfer for CAFM	1,190,601	1,188,777	1,188,777	1,188,777	1,517,214	6,274,146	10,554,721	16,828,867
Transfer for ERP	3,675,359	3,506,451	3,506,451	3,506,451	4,475,219	18,669,931	31,132,502	49,802,433
Transfer for IT Security	816,352	1,160,100	1,160,100	1,160,100	1,480,614	5,777,266	10,300,106	16,077,372
Transfer for Portal Project	51,558	56,330	56,330	56,330	71,893	292,441	500,133	792,574
Transfer for Project Management Initiative	17,743	-	-	-	-	17,743	-	17,743
Transfer for School Center Admin Technology	348,812	618,323	618,323	618,323	789,154	2,992,935	5,489,866	8,482,801
Transfer for Secondary Tech Maintenance	3,114,090	3,097,655	3,097,655	3,097,655	3,953,480	16,360,535	27,502,953	43,863,488
Transfer for Technology Infrastructure	8,295,812	8,080,386	8,080,386	8,080,386	11,194,848	43,731,818	77,878,567	121,610,385
Transfer for System Lifecycle Management	-	-	-	-	-	-	-	-
Endpoint Security	681,764	975,000	975,000	975,000	1,244,375	4,851,139	8,656,670	13,507,809
Subtotal Technology Transfers	22,038,678	22,578,463	22,578,463	22,578,463	29,698,476	119,472,543	206,601,721	326,074,264
Total Technology	34,869,951	56,343,626	44,217,632	46,279,952	52,366,542	234,077,703	437,008,975	671,086,678



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Project Name	FY2017 New Appropriation	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - 2021	FY 2022-27	FY 2017-2027
Non-Construction Projects and Transfers								
Transportation								
Capital Projects:								
Equipment Upgrades & Replacement	311,400	-	-	-	-	311,400	-	311,400
Vehicles - District-Wide	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000	7,200,000	13,200,000
Fuel Station Pump Replacement	300,000	-	-	-	-	300,000	-	300,000
Bus Replacement	9,097,600	9,097,600	9,097,600	9,097,600	9,097,600	45,488,000	54,585,600	100,073,600
Subtotal Transportation Projects	10,909,000	10,297,600	10,297,600	10,297,600	10,297,600	52,099,400	61,785,600	113,885,000
Transfers to General Fund:								
Transfer for Transportation Maintenance	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	9,000,000	16,500,000
Transfer for Contracted Transportation	6,407,839	6,401,595	6,401,595	6,401,595	6,401,595	32,014,219	38,409,570	70,423,789
Subtotal Transportation Transfers	7,907,839	7,901,595	7,901,595	7,901,595	7,901,595	39,514,219	47,409,570	86,923,789
Total Transportation	18,816,839	18,199,195	18,199,195	18,199,195	18,199,195	91,613,619	109,195,170	200,808,789
Sub-total Non-Construction Projects	44,883,273	155,139,429	134,332,209	148,871,879	163,616,539	646,843,329	944,583,018	1,591,426,347
Sub-total Non-Construction Transfers	93,600,000	100,375,773	100,276,773	115,277,773	155,498,275	565,028,594	1,054,672,225	1,619,700,819
Total Non-Construction Projects and Transfers	138,483,273	255,515,202	234,608,982	264,149,652	319,114,814	1,211,871,923	1,999,255,243	3,211,127,166
Total Capital Budget	318,236,802	457,572,710	491,815,301	526,740,023	474,074,858	2,268,439,694	3,251,910,813	5,520,350,507
Total Revenues						-		
Total Capital Revenues	318,236,802	424,974,400	480,569,850	529,910,109	465,963,756	2,219,654,917	3,300,695,590	5,520,350,507
Budget (Shortfall) or Excess	-	(32,598,310)	(11,245,451)	3,170,086	(8,111,102)	(48,784,777)	48,784,777	-
Short Term Borrowing		32,598,310	11,245,451	-	8,111,102	51,954,863	57,922,842	109,877,705
Repayment of Short Term Borrowing		-	-	(3,170,086)	-	(3,170,086)	(106,707,619)	(109,877,705)
Adjusted Budget Position	-	-	-	-	-	-	-	-



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Revenues

	Projected Revenues FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 - 21	FY 2022-27	FY 2017-27
State Sources								
Charter School Capital Outlay	\$ 3,100,000	\$ 5,470,110	\$ 5,470,110	\$ 5,470,110	\$ 5,470,110	\$ 24,980,440	\$ 32,820,660	\$ 57,801,100
CO & DS	2,355,781	2,355,781	2,355,781	2,355,781	2,355,781	11,778,905	14,134,686	25,913,591
West Tech Grant	1,471,714	-	-	-	-	1,471,714	-	1,471,714
PECO Bonds - Maintenance	3,767,900	4,187,911	4,963,491	5,363,033	5,363,033	23,645,368	32,178,198	55,823,566
Subtotal State Sources	10,695,395	12,013,802	12,789,382	13,188,924	13,188,924	61,876,427	79,133,544	141,009,971
Federal Sources								
E-rate Reimbursement from FCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,200,000	\$ 55,200,000
Subtotal Federal Sources	-	-	-	-	-	-	55,200,000	55,200,000
Local Sources								
<i>Property Values</i>	<i>178,613,927,082</i>	<i>189,672,104,314</i>	<i>199,138,987,802</i>	<i>208,573,418,604</i>	<i>218,577,035,160</i>			
Local Capital Improvement (1.5 mil)	\$ 257,204,055	\$ 273,127,830	\$ 286,760,142	\$ 300,345,723	\$ 314,750,931	\$ 1,432,188,681	\$ 2,231,867,812	\$ 3,664,056,493
Restricted Reserve and Project Closeouts	-	12,812,734	-	-	-	12,812,734	-	12,812,734
Impact Fees	6,682,300	7,350,530	7,350,530	7,350,530	7,350,530	36,084,420	44,103,180	80,187,600
Interest Income	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	6,000,000	11,000,000
Subtotal Local Sources	264,886,355	294,291,094	295,110,672	308,696,253	323,101,461	1,486,085,835	2,281,970,992	3,768,056,827
Other Revenue Sources								
Certificates of Participation	\$ -	\$ -	\$ 50,440,207	\$ 82,128,456	\$ -	\$ 132,568,663	\$ 77,771,950	\$ 210,340,613
Sales Tax Revenue	42,655,052	118,669,504	122,229,589	125,896,476	129,673,371	539,123,992	806,619,104	1,345,743,096
Subtotal Other Revenue Sources	42,655,052	118,669,504	172,669,796	208,024,932	129,673,371	671,692,655	884,391,054	1,556,083,709
Total Revenues	\$ 318,236,802	\$ 424,974,400	\$ 480,569,850	\$ 529,910,109	\$ 465,963,756	\$ 2,219,654,917	\$ 3,300,695,590	\$ 5,520,350,507



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Summary of Reductions without Sales Tax and COPs

Category	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 17 - 21	FY 22 - 27	Total Reductions
Construction Projects								
Addition and Remodeling Projects	\$ -	\$ (19,850,000)	\$ (18,904,150)	\$ (17,178,853)	\$ -	\$ (55,933,003)	\$ -	\$ (55,933,003)
Modernization and Replacement Projects	-	(30,154,747)	(66,358,608)	(64,949,603)	-	(161,462,958)	-	(161,462,958)
New Schools	-	-	-	-	-	-	(135,362,265)	(135,362,265)
Subtotal Construction Projects	-	(50,004,747)	(85,262,758)	(82,128,456)	-	(217,395,961)	(135,362,265)	(352,758,226)
Other Items								
Debt Service	-	-	-	(7,000,000)	(11,000,000)	(18,000,000)	(86,500,000)	(104,500,000)
Site Acquisition	-	(1,600,000)	(500,000)	(500,000)	(11,660,000)	(14,260,000)	(14,520,000)	(28,780,000)
Capital Contingency	(5,350,530)	(10,482,148)	(17,673,496)	(22,071,850)	14,149,956	(41,428,068)	(86,253,500)	(127,681,568)
Sales Tax Reserve	(13,799,452)	13,799,452	-	-	-	-	(48,173,163)	(48,173,163)
Restricted Reserve	-	-	-	-	-	-	-	-
Subtotal Other Items	(19,149,982)	1,717,304	(18,173,496)	(29,571,850)	(8,510,044)	(73,688,068)	(235,446,663)	(309,134,731)
Non-Construction								
Equipment	-	-	-	-	-	-	-	-
Facility Renewal	(6,100,000)	(71,857,013)	(59,493,363)	(72,518,910)	(102,388,799)	(312,358,085)	(372,726,967)	(685,085,052)
Facilities	-	5,350,530	5,350,530	5,350,530	5,350,530	26,752,650	32,103,180	58,855,830
Security	-	(2,387,800)	(2,387,800)	(1,387,800)	(2,387,800)	(8,551,200)	(2,384,040)	(10,935,240)
Education Technology	(10,008,000)	(7,008,000)	(7,008,000)	(7,008,000)	(8,008,000)	(39,040,000)	(25,048,000)	(64,088,000)
Technology	(2,450,000)	(21,530,488)	(11,392,760)	(12,042,760)	(14,542,760)	(61,958,768)	(75,455,922)	(137,414,690)
Transportation	(10,297,600)	(5,547,600)	(5,547,600)	(5,547,600)	(7,297,600)	(34,238,000)	(21,285,600)	(55,523,600)
Subtotal Non-Construction Projects	(28,855,600)	(102,980,371)	(80,478,993)	(93,154,540)	(129,274,429)	(429,393,403)	(464,797,349)	(894,190,752)
Transfers to General Fund								
Charter School Capital Outlay	-	-	-	-	-	-	-	-
Property and Flood Insurance	-	-	-	-	-	-	-	-
Equipment Maintenance	-	-	-	-	-	-	-	-
Facilities Maintenance	-	-	-	-	-	-	-	-
Security Maintenance	-	-	-	-	-	-	-	-
Education Technology Maintenance	-	-	-	-	-	-	-	-
Technology Maintenance	-	-	-	-	-	-	-	-
Transportation Maintenance	-	-	-	-	-	-	-	-
Subtotal Transfers to General Fund	-	-	-	-	-	-	-	-
Total Reductions	\$ (48,005,582)	\$ (151,267,814)	\$ (183,915,247)	\$ (204,854,846)	\$ (137,784,473)	\$ (720,477,432)	\$ (835,606,277)	\$ (1,556,083,709)