

ORDINANCE NO. 2017-20

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 2017/2018 THROUGH 2022/2023 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 2017/2018 Capital Improvements Budget and maintains the adopted levels of service; and

WHEREAS, the School District of Palm Beach County annually updates and adopts a Capital Improvement Schedule that 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.

SECTION 4: Should any section paragraph, sentence, clause, or phrase of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision

1 shall not affect the validity of this Ordinance as a whole or any portion or part thereof,
2 other than the part to be declared invalid.
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4 **SECTION 5:** Should any section, paragraph, sentence, clause, or phrase of this
5 Ordinance conflict with any section, paragraph, clause or phrase of any prior Wellington
6 Ordinance, Resolution, or Municipal Code provision, then in that event the provisions of
7 this Ordinance shall prevail to the extent of such conflict.
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9 **SECTION 6:** The effective date of this update shall be effective immediately
10 upon adoption.
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1 **PASSED** this _____ day of _____, 2017 upon first reading.

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3 **PASSED AND ADOPTED** this _____ day of _____, 2017, 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 Chevelle D. Nubin, 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: 2017/2018 through 2022/2023

Project	Location	Description	Funding Year	Funding Source	Funding Status	Budget
Reuse Water Distribution Expansion	Village Wide	Expand reuse water system	FY 2019 - 2022	Collected Wastewater Capacity Fees	<u>Deferred Proposed</u>	\$2,000,000 \$3,600,000
ACME 10 Year Flood Mitigation Program	Canals: C2, C8, C9, C24, <u>C13</u> Roadways: Forest Hill Blvd, Wellington Trace East	Improved conveyance and roadway drainage.	FY 2013/2014 FY 2018 - <u>2022</u>	Drainage Assessments	Committed	\$12,200,000 \$3,700,000
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	<u>Committed Completed</u>	\$1,885,000
Aeroclub Multiuse Path Project	Aeroclub	Construct approximately new 2.1 mile multiuse path	FY 2015/2016	Collected General Fund Revenues	<u>Committed Completed</u>	\$675,000
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	<u>Committed Completed</u>	\$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 and Developer Contributions	Committed	\$370,000
Pierson Road Realignment	Pierson Road	Shift road north between Santa Barbara and Southfields to continue bridle trail.	FY 2015/2016	Collected General Revenues	<u>Committed Completed</u>	\$350,000
Stribling/Pierson Roundbout	Intersection of Pierson Road and Stribling Way	Construct new roundabout for traffic control.	FY 2015/2016	Collected Road Impact Fees	<u>Committed Completed</u>	\$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
Surface Water Management System Improvements	Various Pump Stations	Add variable frequency drives and trash rakes to some pump stations projects <u>Feasibility study for debris removal device installation at PS #5 and reconstruction of PS #2.</u>	FY 2016/2017 2017/2018	Special Assessments	Committed	\$800,000
Turn Lanes & Traffic Engineering	Big Blue Trace/Barberry Drive and Big Blue Trace/Wiltshire Drive Intersections Pierson Road and South Shore	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>Construct added turn lanes and rework drainage at key intersections.</u> <u>Complete Big Blue turn lanes in progress and identify future projects in FY 2018.</u>	FY 2016/2017 <u>2018 - 2022</u>	Gas Taxes and Municipal Revenue Sharing Proceeds	Committed	\$1,000,000 <u>\$1,962,000</u>
Road and Pathway Circulation Expansion	Various Areas	Enhancements to the Village transportation system, focusing on non-vehicular connections to key destinations	FY 2016/2017	Grant Funding and Impact Fees	Committed	200,000
<u>C1 Bridle Path Crossing Neighborhood Trails Program</u>	<u>C1 Canal</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) In FY 2017 and FY 2018, complete the <u>Brown Trail connector (\$200,000 grant), the Binks Point multiuse pathway and canal crossing (\$312,000 grant), the White Trail crossing and footing, and the Yellow Trail</u>	<u>FY 2018 - 2022</u>	<u>Grant Funding and General Fund Revenues</u>	<u>Proposed Committed</u>	<u>\$2,036,000</u>

		<u>from South Shore to Southfields.</u>				
<u>Village Park Field Improvements</u>	<u>Park Fields #6, #7, and #21 will be rebuilt and improved.</u>	<u>Improvements to fields and major equipment additions to ensure the quality standard of recreational programs and facilities.</u>	<u>FY 2017/2018</u>	<u>General Fund Revenues</u>	<u>Committed</u>	<u>\$1,485,000</u>
<u>Public Works Facilities Improvements</u>	<u>Public Works and Parks Maintenance</u>	<u>Construct equipment storage facility at Public Works complex and fill retention pond. Enhancements to the Parks Maintenance Complex at Village Park</u>	<u>FY 2019 - 2022</u>	<u>General Fund Revenues</u>	<u>Committed</u>	<u>\$1,500,000</u>
<u>Safe Neighborhood Improvements</u>	<u>Folkestone/Yarmouth Neighborhoods</u>	<u>Construct a linear recreation area in Folkestone/Yarmouth and install defensive measures elements (lighting, landscape, sidewalks, etc) in transitional neighborhoods</u>	<u>FY 2017/2018</u>	<u>General Fund Revenues</u>	<u>Committed</u>	<u>\$250,000</u>
<u>South Shore Blvd & Pierson Road Intersection Improvements</u>	<u>South Shore and Pierson Road</u>	<u>Widen intersection, align lanes, improve stacking and install larger drainage infrastructure</u>	<u>FY 2018-2022</u>	<u>Gas Taxes and Road Impact Fees</u>	<u>Committed</u>	<u>\$1,976,827</u>
<u>Tennis Center Parking</u>	<u>Tennis Center</u>	<u>Build expanded paved parking area to prevent grass parking resulting from increased facility use.</u>	<u>FY 2017/2018</u>	<u>General Fund Revenues</u>	<u>Committed</u>	<u>\$500,000</u>
<u>Community Park Improvements</u>	<u>Community Park</u>	<u>Renovate and improve baseball fields, spectator areas and restrooms</u>	<u>FY 2017/2018</u>	<u>Sales Surtax</u>	<u>Committed</u>	<u>\$2,583,000</u>
<u>Greenbriar Park Field Improvements</u>	<u>Greenbriar Park</u>	<u>Add open space play areas</u>	<u>FY 2019 - 2022</u>	<u>Sales Surtax</u>	<u>Proposed</u>	<u>\$1,000,000</u>
<u>Utilities General Facilities Improvements</u>	<u>Utility and Field services facilities</u>	<u>Construction of a central warehouse, field services building modifications and construction of equipment canopies.</u>	<u>FY 2019 - 2021</u>	<u>Utility Operating Revenues</u>	<u>Committed</u>	<u>\$2,465,000</u>

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

FY 2018 - 2027 Capital Plan Summary
Wednesday, September 6, 2017

Revenues

	EY 2018	EY 2019	EY 2020	FY 2021	FY 2022	FY 2023-2027	FY 2018-2027
State Sources							
Charter School Capital Outlay	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
CO & DS	4,754,008	4,754,008	4,754,008	4,754,008	4,754,008	23,770,040	47,540,080
Fuel Tax Proceeds	150,000	150,000	150,000	150,000	150,000	750,000	1,500,000
PECO Bonds - Const.	-	-	1,095,490	3,878,932	4,862,378	5,477,450	15,314,250
PECO Bonds - Maintenance	2,706,935	2,706,935	2,706,935	2,706,935	2,706,935	13,534,675	27,069,350
Subtotal State Sources	11,110,943	7,610,943	8,706,433	11,489,875	12,473,321	43,532,165	94,923,680
Local Sources							
Local Capital Improvement (1.5 mil)	273,838,683	291,430,428	306,967,298	323,106,391	339,407,681	1,959,551,069	3,494,301,550
Fund Balance Carried Forward	151,029,101	-	-	-	-	-	151,029,101
Reserve for Future Years	29,162,988	3,626,574	810,681	-	-	96,287,946	129,888,189
Impact Fees	5,390,000	5,643,000	5,643,000	5,643,000	5,643,000	36,752,650	64,714,650
Interest Income	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	10,000,000
Miscellaneous Revenue	11,250	-	-	-	10,000,000	-	10,011,250
Transfers from General Fund	162,895	-	-	-	-	-	162,895
Subtotal Local Sources	460,594,917	301,700,002	314,420,979	329,749,391	356,050,681	2,097,591,665	3,860,107,635
Other Revenue Sources							
Certificates of Participation	188,443,432	33,340,896	148,828,647	-	93,039,917	58,910,040	522,562,932
Equipment Lease	19,118,440	-	-	-	-	-	19,118,440
Sales Tax Revenue	119,249,758	122,827,251	126,512,069	130,307,431	134,216,654	650,633,058	1,283,746,221
Short Term Financing	19,599,418	21,821,239	117,124	(1,438,728)	49,772,710	(89,871,763)	-
Subtotal Other Revenue Sources	346,411,048	177,989,386	275,457,840	128,868,703	277,029,281	619,671,335	1,825,427,593
Total Revenues	\$ 818,116,908	\$ 487,300,331	\$ 598,585,252	\$ 470,107,969	\$ 645,553,283	\$ 2,760,795,165	\$ 5,780,458,908

Budget Summary

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023 - 2027	FY 2018 - 2027
Construction Projects							
Addition and Remodeling Projects	\$ 24,158,916	\$ 43,845,046	\$ 30,167,650	\$ -	\$ -	\$ -	\$ 98,171,612
Modernization and Replacement Projects	72,887,477	17,427,066	118,140,997	-	-	141,193,080	349,648,620
New Schools	139,133,120	-	-	-	91,879,917	-	231,013,037
Subtotal Construction Projects	236,179,513	61,272,112	148,308,647	-	91,879,917	141,193,080	678,833,270
Other Items							
Site Acquisition	9,367,923	500,000	12,020,000	500,000	11,660,000	2,500,000	36,547,923
Capital Contingency	54,914,904	-	-	6,420,719	5,244,165	61,371,062	127,950,850
Sales Tax Reserve	17,767,828	-	-	-	-	37,283,835	55,051,663
Reserve for Future Years	3,626,574	810,681	-	-	-	96,287,946	100,725,201
Subtotal Other Items	85,677,229	1,310,681	12,020,000	6,920,719	16,904,165	197,442,843	320,275,637
Non-Construction							
Equipment	2,526,882	1,015,000	1,015,000	1,015,000	1,015,000	5,075,000	11,661,882
Facility Renewal	102,931,458	86,781,440	99,556,843	115,506,353	159,153,314	402,558,850	966,488,258
Facilities	20,052,474	9,170,000	8,170,000	11,170,000	10,170,000	50,850,000	109,582,474
Security	9,057,459	3,434,550	3,434,550	3,434,550	3,434,550	17,172,750	39,968,409
Education Technology	25,961,135	22,108,000	2,420,000	20,000	20,000	49,923,560	100,452,695
Technology	35,543,602	15,139,169	17,201,489	17,554,052	33,727,665	131,152,927	250,318,904
Transportation	18,103,344	10,297,600	10,297,600	10,297,600	10,297,600	51,488,000	110,781,744
Subtotal Non-Construction Projects	214,176,354	147,945,759	142,095,482	158,997,555	217,818,129	708,221,087	1,589,254,366
Transfers to General Fund							
Charter School Capital Outlay - State	3,500,000	-	-	-	-	-	3,500,000
Charter School Capital Outlay - Local	10,627,573	16,168,472	18,301,393	20,683,164	22,740,707	143,241,025	231,762,334
Property and Flood Insurance	8,350,000	8,350,000	8,350,000	8,350,000	8,350,000	41,750,000	83,500,000
Equipment Maintenance	5,679,733	5,248,000	5,248,000	5,248,000	5,248,000	26,175,000	52,846,733
Facilities Maintenance	46,289,204	47,773,940	60,395,940	62,346,929	68,664,386	405,702,938	691,173,337
Security Maintenance	2,300,277	2,300,277	2,300,277	2,300,277	2,300,277	11,420,036	22,921,421
Education Technology Maintenance	2,979,392	2,294,041	2,294,041	2,294,041	2,294,041	11,720,205	23,875,761
Technology Maintenance	23,308,557	23,465,389	23,479,812	30,615,689	32,118,066	180,420,976	313,408,489
Transportation Maintenance	7,911,560	7,901,595	7,901,595	7,901,595	7,901,595	39,507,975	79,025,915
Subtotal Transfers to General Fund	110,946,296	113,501,714	128,271,058	139,739,695	149,617,072	859,938,155	1,502,013,990
Transfers to Debt Service Funds							
Debt Service	171,137,515	163,270,065	167,890,065	164,450,000	169,334,000	854,000,000	1,690,081,646
Subtotal Transfers to Debt Service	171,137,515	163,270,065	167,890,065	164,450,000	169,334,000	854,000,000	1,690,081,646
Total Capital Budget	\$ 818,116,908	\$ 487,300,331	\$ 598,585,252	\$ 470,107,969	\$ 645,553,283	\$ 2,760,795,165	\$ 5,780,458,908

FY 2018 - 2027 Capital Plan

Wednesday, September 6, 2017

Detailed Budget

Project Name	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	FY 2018-2027
Construction Projects							
Addition and Remodeling Projects							
Delray Full Service Center Remodel & Fields for Village Academy (ST)	\$ 1,000,000	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000
Forest Hill HS Parking Lot (ST)	650,000	-	-	-	-	-	650,000
Forest Hill HS Addition	1,840,000	24,340,896	-	-	-	-	26,180,896
Riviera Beach Prep Remodel (ST)	1,021,856	-	-	-	-	-	1,021,856
Old DD Eisenhower ES - Demo / restore (ST)	1,995,775	-	-	-	-	-	1,995,775
Old Gove ES - Demo / landbank (ST)	2,000,000	-	-	-	-	-	2,000,000
Old Plumosa ES - Demo / landbank (ST)	2,000,000	-	-	-	-	-	2,000,000
Plumosa School of Arts Expansion to K-8 (ST)	-	904,150	19,254,610	-	-	-	20,158,760
Roosevelt Full Service Center Remodel (ST)	1,000,000	9,000,000	-	-	-	-	10,000,000
Spanish River HS Addition	-	600,000	10,913,040	-	-	-	11,513,040
Transportation - South Drainage	20,700	-	-	-	-	-	20,700
Village Academy Kitchen Expansion (ST)	1,200,000	-	-	-	-	-	1,200,000
West Tech Campus HVAC Modifications (ST)	1,430,585	-	-	-	-	-	1,430,585
West Tech Campus Modifications (ST)	10,000,000	-	-	-	-	-	10,000,000
Total Addition and Remodeling	24,158,916	43,845,046	30,167,650	-	-	-	98,171,613
Modernization and Replacement Projects							
Addison Mizner ES Modernization (ST)	180,000	2,700,000	29,951,232	-	-	-	32,831,232
Adult Education Center Replacement (ST)	14,444,710	-	-	-	-	-	14,444,710
Grove Park ES Modernization (ST)	90,000	1,350,000	16,343,584	-	-	-	17,783,584
Melaleuca ES Modernization (ST)	120,000	-	23,135,456	-	-	-	23,255,456
Pine Grove ES Modernization (ST)	65,000	-	12,246,712	-	-	-	12,311,712
Transportation - North Modernization (ST)	62,500	1,437,500	11,000,000	-	-	-	12,500,000
Transportation - South Modernization (ST)	1,500,000	11,000,000	-	-	-	-	12,500,000
Transportation - West Central (ST)	14,991,315	-	-	-	-	-	14,991,315
Verde ES Modernization (ST)	31,966,608	-	-	-	-	-	31,966,608
Washington ES Modernization (ST)	9,332,344	-	-	-	-	-	9,332,344
Wynnebrook ES Modernization (ST)	135,000	939,566	25,464,013	-	-	-	26,538,579
Total Modernizations and Replacements	72,887,477	17,427,066	118,140,997	-	-	-	208,455,540
New Schools							
Greater WPB/Lake Worth Area High (03-000) (ST)	95,942,000	-	-	-	-	-	95,942,000
Scripps/Gardens Area ES (04-A) (ST)	-	-	-	-	-	28,711,379	28,711,379
South West Area ES (05-C) (ST)	-	-	-	-	27,987,837	-	27,987,837
West Acreage Area ES (15-A) (ST)	-	-	-	-	-	30,198,661	30,198,661
West Boynton Area HS (17-BBB)	-	-	-	-	63,892,080	-	63,892,080
Western Communities HS (16-AAA) (ST)	-	-	-	-	-	82,283,040	82,283,040
Sunset Palms Middle (17-PP)	43,191,120	-	-	-	-	-	43,191,120
Total New Schools	139,133,120	-	-	-	91,879,917	141,193,080	372,206,117
Total Construction Projects	236,179,513	61,272,112	148,308,647	-	91,879,917	141,193,080	678,833,270
Other Items							
Debt Service							
Lease Payments for Bus Lease 2014	2,880,000	2,880,000	-	-	-	-	5,760,000
Lease Payments for Bus Lease 2015	2,929,962	2,950,000	2,950,000	-	-	-	8,829,962
Lease Payments for Bus Lease 2016	1,436,127	1,450,000	1,450,000	1,450,000	-	-	5,786,127
Lease Payments for Certificates of Participation	145,000,000	141,000,000	141,000,000	141,000,000	141,000,000	707,000,000	1,416,000,000
Lease Payments for Certificates of Participation new	-	13,500,000	21,000,000	22,000,000	25,500,000	147,000,000	229,000,000
Lease Payments for Equipment Lease 2015	1,475,427	1,490,065	1,490,065	-	-	-	4,455,557
Lease Payments for Technology Lease 2017	17,416,000	-	-	-	2,834,000	-	20,250,000
Total Required Debt Service	171,137,515	163,270,065	167,890,065	164,450,000	169,334,000	854,000,000	1,690,081,645
Site Acquisition							
Site Acquisition	6,679,283	-	-	-	-	-	6,679,283
Site Acquisition - ST	2,188,640	-	11,520,000	-	11,160,000	-	24,868,640
Facility Leases - ST	500,000	500,000	500,000	500,000	500,000	2,500,000	5,000,000
Total Site Acquisition	9,367,923	500,000	12,020,000	500,000	11,660,000	2,500,000	36,547,923
Contingency							
Capital Contingency	54,828,823	-	-	6,420,719	5,244,165	61,371,062	127,864,769
Reserve for Future Years	3,626,574	810,681	-	-	-	96,287,946	100,725,201
Restricted Reserve	86,081	-	-	-	-	-	86,081
Sales Tax Reserves (ST)	17,767,828	-	-	-	-	37,283,835	55,051,663
Total Contingency	76,309,306	810,681	-	6,420,719	5,244,165	194,942,843	283,727,714
Total Other Items	\$ 256,814,744	\$ 164,580,746	\$ 179,910,065	\$ 171,370,719	\$ 186,238,165	\$ 1,051,442,843	\$ 2,010,357,282

FY 2018 - 2027 Capital Plan

Wednesday, September 6, 2017

Detailed Budget

Project Name	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	FY 2018-2027
Non-Construction Projects and Transfers							
Required Non-Construction Payments							
Charter School Capital Outlay - State	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
Charter School Capital Outlay - Local	10,627,573	16,168,472	18,301,393	20,683,164	22,740,707	143,241,025	231,762,334
Property Insurance	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	40,000,000	80,000,000
Flood Insurance	350,000	350,000	350,000	350,000	350,000	1,750,000	3,500,000
Total Required Non-Construction Payments	22,477,573	24,518,472	26,651,393	29,033,164	31,090,707	184,991,025	318,762,334
Equipment							
Capital Projects:							
AV Equipment Replacement Fund	216,956	200,000	200,000	200,000	200,000	1,000,000	2,016,956
Choice Furnishings	242,984	125,000	125,000	125,000	125,000	625,000	1,367,984
County-Wide Furniture & Equipment	1,901,758	550,000	550,000	550,000	550,000	2,750,000	6,851,758
Musical Instruments	165,184	140,000	140,000	140,000	140,000	700,000	1,425,184
Subtotal Equipment Capital Projects	2,526,882	1,015,000	1,015,000	1,015,000	1,015,000	5,075,000	11,661,882
Transfers to General Fund:							
Transfer for Copier Maintenance	5,234,733	5,013,000	5,013,000	5,013,000	5,013,000	25,000,000	50,286,733
Transfer for Equipment Maintenance	335,000	125,000	125,000	125,000	125,000	625,000	1,460,000
Transfer for Library Software Support	110,000	110,000	110,000	110,000	110,000	550,000	1,100,000
Subtotal Equipment Transfers	5,679,733	5,248,000	5,248,000	5,248,000	5,248,000	26,175,000	52,846,733
Total Equipment	8,206,615	6,263,000	6,263,000	6,263,000	6,263,000	31,250,000	64,508,615
Facility Renewal Projects							
Capital Projects:							
Bleachers - ST	263,500	440,200	1,528,100	2,704,900	1,686,400	917,500	7,540,600
Building Envelope - ST	8,266,800	5,182,340	7,910,462	7,680,224	9,809,930	56,839,621	95,689,377
Compliance - ST	5,019,831	6,024,411	9,035,866	6,160,869	10,113,402	33,664,814	70,019,193
Custodial Equipment - ST	171,704	227,287	290,857	245,180	332,571	2,401,867	3,669,466
Fencing - ST	738,290	803,688	1,026,046	854,170	970,882	3,883,905	8,276,981
Fire/Life/Safety - ST	5,043,278	3,091,913	3,882,288	5,335,456	8,967,041	23,617,906	49,937,882
Furniture Replacement - ST	2,349,989	1,992,600	2,409,388	3,358,344	3,796,150	22,710,277	36,616,748
HVAC - ST	26,636,658	21,940,555	26,270,568	28,961,622	43,866,940	67,397,080	215,073,423
Intercom/Sound Systems - ST	2,632,120	2,676,008	2,187,822	4,092,028	5,677,576	6,815,853	24,081,407
Interior Repair/Improvement - ST	14,665,283	13,827,806	15,043,496	18,637,562	21,843,471	67,824,288	151,841,906
Lighting - ST	3,244,029	4,152,419	6,320,789	6,916,277	9,966,509	15,252,079	45,852,102
Parking Lots/Roads - ST	2,212,025	1,766,431	3,491,089	3,523,258	3,958,181	16,305,861	31,256,845
Playfields and Exterior Repairs/Improvements - ST	2,707,280	2,349,360	2,792,020	3,875,120	4,016,588	14,131,640	29,872,008
Plumbing - ST	12,786,180	9,762,985	11,462,836	12,737,243	16,845,228	36,855,543	100,450,015
Roofs - ST	16,194,492	12,543,437	5,905,216	10,424,100	17,302,445	33,940,616	96,310,306
Total Facility Renewal Projects	102,931,458	86,781,440	99,556,843	115,506,353	159,153,314	402,558,850	966,488,258
Other Facility Projects							
Capital Projects:							
Building Envelope	1,442,921	-	-	-	-	-	1,442,921
Compliance	623,568	-	-	-	-	-	623,568
Custodial Equipment	320,353	-	-	-	-	-	320,353
Environmental Services	2,108,368	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	20,108,368
Fire Life Safety	2,256,606	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000	13,056,606
Flood / Fire / Tornado	866,434	-	-	-	-	-	866,434
Forest High School Bleachers	-	1,000,000	-	-	-	-	1,000,000
HVAC	10,354	-	-	-	-	-	10,354
HVAC - WT Dwyer HS	1,943,287	-	-	2,000,000	-	-	3,943,287
Interlocal Agreements	146,622	-	-	-	-	-	146,622
Interlocal Agreements-JFES sewer	350,000	-	-	-	-	-	350,000
Media Centers	2,570,000	2,970,000	2,970,000	2,970,000	2,970,000	14,850,000	29,300,000
Minor Projects	4,510,911	1,000,000	1,000,000	1,500,000	2,000,000	10,000,000	20,010,911
Portable Leasing	100,721	-	-	-	-	-	100,721
Relocatables - Relocation	1,876,967	1,000,000	1,000,000	1,500,000	2,000,000	10,000,000	17,376,967
Relocatables - Walkway Canopies	421,341	-	-	-	-	-	421,341
Roofs	1,164	-	-	-	-	-	1,164
School Center Funds	322,845	-	-	-	-	-	322,845
Storm Recovery (FEMA)	116,522	-	-	-	-	-	116,522
Traffic Improvements	63,490	-	-	-	-	-	63,490
Subtotal Other Facility Capital Projects	20,052,474	9,170,000	8,170,000	11,170,000	10,170,000	50,850,000	109,582,474
Transfers to General Fund:							
Transfer for Building Envelope Maintenance	1,219,520	2,219,520	2,219,520	2,219,520	2,219,520	11,097,600	21,195,200
Transfer for Capital Project Support	462,514	285,268	285,268	285,268	285,268	1,426,340	3,029,926
Transfer for Environmental Control	1,019,781	1,009,899	1,009,899	1,009,899	1,009,899	5,049,495	10,108,872
Transfer for Fire/Life/Safety	1,350,280	2,064,280	1,564,280	1,564,280	1,564,280	7,821,400	15,928,800
Transfer for Hurricane Prep	18,900	50,000	50,000	50,000	50,000	250,000	468,900
Transfer for HVAC Maintenance	3,886,560	3,686,560	3,686,560	3,686,560	3,686,560	12,180,300	30,813,100
Transfer for ITV Towers	96,000	106,000	106,000	106,000	106,000	530,000	1,050,000
Transfer for Maintenance of Fulton Holland	458,162	-	-	-	-	-	458,162
Transfer for Maintenance of Facilities	34,001,015	35,128,169	48,250,169	50,201,158	56,518,615	351,226,583	575,325,709
Transfer for Maintenance Projects	1,006,970	-	-	-	-	-	1,006,970
Transfer for Preventative Maintenance	2,769,502	3,224,244	3,224,244	3,224,244	3,224,244	16,121,220	31,787,698
Subtotal Facilities Transfers	46,289,204	47,773,940	60,395,940	62,346,929	68,664,386	405,702,938	691,173,337
Total Facilities	\$ 66,341,678	\$ 56,943,940	\$ 68,566,940	\$ 73,516,929	\$ 78,834,386	\$ 458,552,938	\$ 800,755,811

FY 2018 - 2027 Capital Plan

Wednesday, September 6, 2017

Detailed Budget

Project Name	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	FY 2018-2027
Non-Construction Projects and Transfers							
Security							
Capital Projects:							
Security Projects - ST	\$ 3,124,750	\$ 3,094,750	\$ 3,074,750	\$ 3,064,750	\$ 3,064,750	\$ 15,303,750	\$ 30,727,500
School Facility Security Projects	4,864,106	-	-	-	-	-	4,864,106
School Security Projects	1,068,604	339,800	359,800	369,800	369,800	1,869,000	4,376,804
Subtotal Security Projects	9,057,459	3,434,550	3,434,550	3,434,550	3,434,550	17,172,750	39,968,409
Transfers to General Fund:							
Transfer for Security	2,300,277	2,300,277	2,300,277	2,300,277	2,300,277	11,420,036	22,921,421
Subtotal Security Transfers	2,300,277	2,300,277	2,300,277	2,300,277	2,300,277	11,420,036	22,921,421
Total Security	11,357,736	5,734,827	5,734,827	5,734,827	5,734,827	28,592,786	62,889,830
Educational Technology							
Capital Projects:							
Classroom Technology - ST	6,650,000	22,088,000	2,400,000	-	-	49,823,560	80,961,560
Classroom Technology - ST	19,118,440	-	-	-	-	-	19,118,440
Classroom Technology	97,946	-	-	-	-	-	97,946
Digital Divide	93,067	20,000	20,000	20,000	20,000	100,000	273,067
Technology Tools	1,682	-	-	-	-	-	1,682
Subtotal Education Technology Projects	25,961,135	22,108,000	2,420,000	20,000	20,000	49,923,560	100,452,695
Transfers to General Fund:							
Transfer for Blackboard Engage (Edline/Gradequick)	895,054	-	-	-	-	-	895,054
Transfer for Equipment Maintenance	300,000	200,000	200,000	200,000	200,000	1,250,000	2,350,000
Transfers for Data Warehouse (9054)	1,595,706	1,905,409	1,905,409	1,905,409	1,905,409	9,527,045	18,744,387
Transfers for Data Warehouse (9049, 9229)	188,632	188,632	188,632	188,632	188,632	943,160	1,886,320
Subtotal Educational Technology Transfers	2,979,392	2,294,041	2,294,041	2,294,041	2,294,041	11,720,205	23,875,761
Total Educational Technology	28,940,527	24,402,041	4,714,041	2,314,041	2,314,041	61,643,765	124,328,456
Technology							
Capital Projects:							
Computer Refresh	7,579,921	6,842,760	6,842,760	9,228,746	9,358,858	74,160,570	114,013,615
Cyber & Network Security	2,618,182	1,700,000	5,700,000	3,700,000	700,000	15,375,000	29,793,182
Data Center Optimization	817,273	165,375	173,644	685,966	675,000	2,003,799	4,521,057
Back-End Infrastructure - ST	1,199,109	550,000	-	-	1,300,000	7,489,800	10,538,909
Disk Storage - Infrastructure	8,789,800	250,000	1,050,000	800,000	-	5,510,200	16,400,000
Enterprise Software	400,000	200,000	250,000	200,000	200,000	1,250,000	2,500,000
Hardware/Software	150,675	81,034	85,085	89,340	93,807	538,558	1,038,499
Wireless Infrastructure - ST	1,719,299	-	-	-	-	-	1,719,299
School Network Routers & Switches - ST	535,104	-	-	-	5,439,700	5,760,300	11,735,104
Networks	2,964,513	2,200,000	1,150,000	1,150,000	9,460,300	8,864,700	25,789,513
School Phone Systems & PBX - ST	4,500,000	-	-	-	1,400,000	100,000	6,000,000
Phone System Upgrade	-	100,000	100,000	100,000	3,100,000	400,000	3,800,000
School & District Servers - ST	272,056	399,200	300,000	-	500,000	1,250,800	2,722,056
Servers	50,824	1,150,800	50,000	100,000	-	949,200	2,300,824
Student System Replacement	3,946,846	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	17,446,846
Subtotal Technology Projects	35,543,602	15,139,169	17,201,489	17,554,052	33,727,665	131,152,927	250,318,904
Transfers to General Fund:							
Transfer for Application Systems	2,244,988	2,186,823	2,201,246	2,781,442	2,929,241	16,687,360	29,031,100
Transfer for Business Operating Systems	1,763,984	1,852,842	1,852,842	2,364,748	2,482,986	13,967,725	24,285,127
Transfer for CAFM	984,549	746,719	746,719	1,075,156	1,151,017	6,751,356	11,455,516
Mass Notification System	-	163,875	163,875	163,875	163,875	819,375	1,474,875
WCMS Web Content Mgmt Sys	193,156	129,156	129,156	129,156	129,156	645,780	1,355,560
Mobile App	68,300	49,300	49,300	49,300	49,300	246,500	512,000
Transfer for ERP	3,549,335	3,506,451	3,506,451	4,475,219	4,698,980	26,433,522	46,169,958
Transfer for IT Security	811,275	1,081,628	1,081,628	1,402,142	1,476,173	8,353,101	14,205,947
Transfer for Portal Project	51,558	56,330	56,330	71,893	75,488	424,645	736,244
Transfer for Project Management Initiative	38,102	436,421	436,421	436,421	436,421	2,182,105	3,965,891
Transfer for School Center Admin Technology	348,812	618,323	618,323	789,154	828,612	4,661,254	7,864,478
Transfer for Secondary Tech Maintenance	3,199,014	3,097,655	3,097,655	3,953,480	4,151,154	23,351,799	40,850,757
Transfer for Strategic Initiatives	317,789	317,789	317,789	317,789	317,789	1,588,945	3,177,890
Transfer for System Lifecycle Management	-	-	-	-	-	-	-
Endpoint Security	636,410	975,000	975,000	1,244,375	1,306,593	7,350,077	12,487,455
Transfer for Technology Infrastructure	9,101,285	8,247,077	8,247,077	11,361,539	11,921,281	66,957,432	115,835,691
Subtotal Technology Transfers	23,308,557	23,465,389	23,479,812	30,615,689	32,118,066	180,420,976	313,408,489
Total Technology	\$ 58,852,159	\$ 38,604,558	\$ 40,681,301	\$ 48,169,741	\$ 65,845,731	\$ 311,573,903	\$ 563,727,393

FY 2018 - 2027 Capital Plan

Wednesday, September 6, 2017

Detailed Budget

Project Name	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023-2027	FY 2018-2027
Non-Construction Projects and Transfers							
Transportation							
Capital Projects:							
School Buses - ST	\$ 13,558,373	\$ 9,097,600	\$ 9,097,600	\$ 9,097,600	\$ 9,097,600	\$ 36,390,400	\$ 86,339,173
School Buses	-	-	-	-	-	9,097,600	9,097,600
Support Vehicles - ST	2,400,000	1,200,000	1,200,000	1,200,000	1,200,000	4,800,000	12,000,000
Support Vehicles	-	-	-	-	-	1,200,000	1,200,000
Support Vehicles (Reserve)	1,404,637	-	-	-	-	-	1,404,637
Transportation Equipment and Furnishings	740,333	-	-	-	-	-	740,333
Subtotal Transportation Projects	18,103,344	10,297,600	10,297,600	10,297,600	10,297,600	51,488,000	110,781,744
Transfers to General Fund:							
Transfer for Contracted Transportation	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	15,000,000
Transfer for Transportation Maintenance	6,411,560	6,401,595	6,401,595	6,401,595	6,401,595	32,007,975	64,025,915
Subtotal Transportation Transfers	7,911,560	7,901,595	7,901,595	7,901,595	7,901,595	39,507,975	79,025,915
Total Transportation	26,014,904	18,199,195	18,199,195	18,199,195	18,199,195	90,995,975	189,807,659
Sub-total Non-Construction Projects	214,176,354	147,945,759	142,095,482	158,997,555	217,818,129	708,221,087	1,589,254,366
Sub-total Non-Construction Transfers	110,946,296	113,501,714	128,271,058	139,739,695	149,617,072	859,938,155	1,502,013,990
Total Non-Construction Projects & Transfers	\$ 325,122,650	\$ 261,447,473	\$ 270,366,540	\$ 298,737,250	\$ 367,435,201	\$ 1,568,159,242	\$ 3,091,268,356
Total Capital Budget	\$ 818,116,908	\$ 487,300,331	\$ 598,585,252	\$ 470,107,969	\$ 645,553,283	\$ 2,760,795,165	\$ 5,780,458,908