

CAPITAL IMPROVEMENTS ELEMENT GOALS, OBJECTIVES AND POLICIES

GOAL 1.0: *Undertake the capital improvements necessary to provide adequate infrastructure, in a timely and efficient manner to maintain a high quality of life within the limits imposed by sound fiscal practices.*

Objective 1.1: Use the capital improvements element to identify the capital facilities necessary to meet deficiencies, accommodate desired future growth and replace obsolete or worn-out facilities. In particular, The Wellington Council shall use this element to monitor public facility needs and to prepare an annual capital budget and an annually updated five-year program.

Policy 1.1.1: In setting priorities for capital improvement projects, the following criteria shall be considered by The Wellington Council:

- (1) Is the project necessary to eliminate public hazards or to protect or enhance the public's health, safety and/or welfare?
- (2) Is the project necessary to comply with a Federal, State or local mandate?
- (3) Is the project required to fulfill Wellington's obligation to provide public services to the community or achieve or maintain an adopted level of service, or eliminate an existing capacity deficit?
- (4) Do the project benefits accrue to the whole community or to a specific neighborhood or area?
- (5) Does the project enhance the efficiency or quality of service delivery?
- (6) Does the project otherwise conform with principles of sound municipal capital expenditure within the scope of the Council's legislative authority?
- (7) Such other criteria as The Wellington Council may choose.

Policy 1.1.2: Wellington shall prudently determine the amount of debt it assumes for capital improvements and other purposes. At a minimum Wellington shall not assume debt obligations which would exceed the legal limitations established by state laws.

Policy 1.1.3: Wellington shall maintain a current inventory of all Wellington and Acme Improvement District - owned capital facilities; the inventory shall include information on the type, capacity, location and condition of each facility and/or facility group.

Policy 1.1.4: Wellington shall regularly schedule inspections of all capital facilities to monitor and record conditions.

Policy 1.1.5: Wellington may use designated funding mechanisms such as special assessments thereby freeing general funds for Wellington - wide projects and operations.

Policy 1.1.6: Each year Wellington shall prepare and adopt a five-year capital improvements program and a one-year capital budget, to generally include all projects, which entail expenditures of at least \$25,000 and have a useful life span of at least three years. Staff studies, engineering studies and other appropriate studies shall form the basis for preparing the five-year capital improvement program and the one-year capital budget. Among items which are specifically authorized and encouraged by this policy are the following: sidewalk repair and replacement; roadway and right-of-way drainage; street lighting; traffic signs, traffic engineering, signalization, and pavement markings; and debt service and current expenditures for transportation capital projects in the foregoing program areas including construction or reconstruction of roads. The preceding list is intended to fulfill the requirement of state law that limit the expenditure of certain gas tax revenues to projects identified in the Capital Improvements Element and to otherwise be illustrative of appropriate expenditure categories. Other capital expenditures in related and different projects are hereby authorized.

Policy 1.1.7: Wellington will implement the level of service projects listed in the capital improvement program of this Capital Improvements Element according to the schedule listed in Table 1. The capital improvement program is updated annually.

Policy 1.1.8: Wellington has adopted a debt policy and will monitor and adhere to the adopted policy.

Objective 1.2: Achieve the coordination of land use decisions and available or projected fiscal resources with a schedule of capital improvements which maintains adopted level of service standards and meets existing and future facility needs. In particular, achieve coordinated Wellington use of: 1) existing and already approved development, 2) the Future Land Use Map 3) the financial analysis in this element; and 4) the established Level of Service Standards in both reviewing development applications and in preparing the annual schedule of capital improvements.

Policy 1.2.1: The following Level of Service (LOS) standards shall be maintained:

- (1) **Streets:** Wellington shall regulate the timing of development for the purpose of maintaining at least the following peak hour level of service standards on streets and roads that lie within its municipal boundaries:

Street or Road	LOS	Qualifying criteria
State Road 7/US 441	D	or as otherwise allowed and mandated by the Florida Department of Transportation

Forest Hill Boulevard	D	or as otherwise allowed by applicable traffic standards.
All Wellington local, collector and arterial streets and roads	D	
All Wellington rural collector and arterial streets and roads	E	

- (2) **Public Transit:** Transit level-of-service standards as adopted by Palm Beach County are hereby adopted by reference and Wellington hereby makes a legislative determination that such standards are adopted in coordination with motorized traffic level-of-service standards as set forth in Policy 1.1 of the Traffic Circulation Sub-Element above.
- (3) **Paratransit Services:** Paratransit level-of-service standards as adopted by Palm Beach County are hereby adopted by reference. Wellington shall encourage Palm Beach County to maintain existing levels of service and to expand service to keep pace with population growth within Wellington.
- (4) **Sanitary Sewers:** The sanitary sewer system's rated capacity shall be at least 111 percent of "maximum day flow" of the preceding year. The sanitary sewer generation standard shall be 93 gallons per capita per day maximum 3-month daily average based on the total population served. The effluent standard shall be as required by governing state and federal authorities (Florida Department of Environmental Protection and Federal Environmental Protection Agency). State law requires that planning for capacity increase commence when the treatment facility capacity is projected to be reached in five years, the facility be in the design phase when the treatment facility capacity is projected to be reached in four years and the facility shall be in for permit when the treatment facility capacity is projected to be reached in three years. The sludge standard shall be as required by governing state and local authorities (Florida Department of Environmental Protection and the Federal Environmental Protection Agency). [Scrivener's note: The per capita generation standard reported at page A-49 of the Palm Beach County EAR is 70 gallons per capita per day. However, the actual generation is about 71 gallons based on the Acme service area population as given in the 1994 Capacity Analysis Report prepared by Hazen and Sawyer, P.C.]
- (5) **Potable Water:** In accordance with the State of Florida's 2005 legislative requirement, Wellington has created a 10-year Water Supply Facilities Work Plan (Work Plan) to be included as a part of the Comprehensive Plan. The Work Plan is included as a sub-element of the Infrastructure Element. The Work Plan identifies sources of traditional and alternative water supply projects and conservation and reuse programs as well as financial planning, facilities master planning, permitting, and efforts in coordinating in multi-jurisdictional projects. Florida Statutes require that the Five-Year Schedule of Capital Improvements include any water supply, reuse, and conservation projects and programs that will be implemented during the five-year period.

- (6) The Capital Improvements Schedule contained within the Work Plan identifies both projects scheduled to be completed within the next five (5) years to enable Wellington to meet its LOS for potable water and also to prepare for future demands. The schedule and allocation of funds for all current and future water supply projects, conservation projects, and reuse projects is included as Table 11 of the Work Plan. The table details the projects and identifies the funding sources.
- (7) **Drainage:** All residential and nonresidential development and redevelopment, including annexed properties, shall adequately accommodate runoff to meet all Federal, state and local requirements. Wellington hereby adopts the water quality standards included in Chapter 62 F.A.C. and shall ensure that storm water shall be treated in accordance with the provisions of Chapter 62, *FAC* in order to meet receiving water standards in Chapter 62 *FAC* one inch of runoff shall be retained on site. Post-development runoff shall not exceed peak pre development runoff. Wellington shall insure that annexed properties meet the standards contained herein or do not otherwise have a negative impact on Wellington's ability to meet stormwater quantity and quality requirements.
- (8) **Solid Waste:** The solid waste disposal system shall maintain a minimum of five years capacity. For Wellington planning purposes, a generation rate of 7.1 pounds per person per calendar day shall be used.
- (9) **Public Buildings:** 0.57 square foot of public buildings per capita.
- (10) **Public Schools:** The School District of Palm Beach County shall maintain minimum level of service standards for public school facilities, as defined in the Public School Facilities Element and the Interlocal Agreement. In the case of public school facilities, the issuance of development orders, development permits or development approvals shall be based upon the School District of Palm Beach County's ability to maintain the minimum level of service standards.

Objective 1.3 Future development will bear a proportionate cost of facility improvements necessitated by the development in order to maintain adopted level of service standards. This objective shall be made measurable through its implementing policies.

Policy 1.3.1: On November 10, 1998, and on January 24, 2004, Wellington adopted or amended impact fees and on March 1, 1999, commenced collecting those fees for all new construction. Wellington will continue to collect impact fees to ensure that future development bears a proportionate cost of facility development.

Objective 1.4 Wellington shall demonstrate its ability to provide or require provision of the needed improvements identified in this plan and to manage the land development process so that public facility needs created by previously issued development orders or future development orders do not exceed the ability of Wellington to fund or require

these improvements. This objective shall be made measurable through its implementing policies.

Policy 1.4.1: Concurrency management system formulas shall include the public facility demands to be created by “committed” development and the capital improvement schedule shall include the project implications of such committed development to assure facilities are provided concurrent with the impact of development.

Policy 1.4.2: Wellington shall not give development approval to any new construction, redevelopment or renovation project which creates a need for new or expanded public capital improvement unless the project pays its proportional share of the costs of these improvements which shall be at least equal to the impacts of the project.

Policy 1.4.3: Wellington shall maintain and improve as part of the land development code a concurrency management system. The concurrency management system shall specify that no development permit shall be issued unless: 1) the public facilities necessitated by a development (in order to meet level of service standards specified in the Traffic Circulation, Recreation and Open Space and Infrastructure Policies) are in place; or 2) the development permit is conditioned on an assurance that the necessary facilities will be in place concurrent with the impact of development. The requirement that no development permit shall be issued unless public facilities necessitated by the project are in place concurrent with the impacts of development shall be effective immediately.

Policy 1.4.4: For public school facilities, when a development includes a residential component, the developer shall provide Wellington a determination of capacity by the School District of Palm Beach County showing that the proposed development will meet the public school facilities level of service. The necessary public school facilities shall be considered to be in place when sufficient capacity exists in the concurrency service area (CSA) in which the proposed development is located, or an immediately adjacent CSA. A determination by the School District is not required for existing single-family lots of record, in accordance with the Public School Facilities Policy 1.1-h and Capital Improvement Element. Concurrency management for public schools shall be consistent with the requirements of the Public School Facilities Element of this Comprehensive Plan.

CAPITAL IMPROVEMENT ELEMENT IMPLEMENTATION SYSTEMS

Five-Year Schedule of Capital Improvements: Wellington shall identify a schedule of Capital Improvements. Exhibit CIE 1 of the Capital Improvements Element is the current (2014-15 fiscal budget year) schedule of improvements. Annually as part of Wellington’s budget review, the 5 year schedule of improvements shall be reviewed including the Palm Beach County School District’s most recently adopted 5 Year Plan. The Palm Beach County School District’s 5 Year Capital Improvement schedule for the current fiscal year (2014-2015) is reflected in CIE Exhibit “2”. Any necessary updates to the

schedule shall be adopted by resolution of Wellington's Council. Exhibit CIE 1 and CIE 2 shall be revised in accordance with the annually adopted resolution.

Other Programs: Other principal programs needed to implement this Element are as follows:

- (1) Continued annual capital programming and budgeting including use of the project selection criteria contained in Policy 1.1.
- (2) Continued annual review and revision of this element.
- (3) Enactment and enforcement of land development code provisions to assure conformance to the "concurrency" requirements relative to development orders, levels of service and public facility timing as outlined below.

Monitoring and Evaluation: The Wellington Manager or designee shall annually prepare a status report on this Capital Improvement Element for submittal to Wellington Council. The primary purpose shall be to update the five-year schedule including the basis for the next year's capital budget. The project evaluation criteria shall be used in the project list review and special attention shall be devoted to maintenance of the level of service standards. This entire evaluation process shall be integrated into Wellington's annual budget process.

Concurrency Management: Concurrency management shall be implemented as articulated in Capital Improvement Element Policy 1.4.3 and as indicated in the adopted Capital Improvements Plan Implementation Program & Concurrency Management System below.

MONITORING, UPDATING AND EVALUATION PROCEDURES

Revised Objectives and Policies: As a part of this EAR process, amendments to the goals, measurable objectives and policies based upon the above review, focusing on the 2014-2019 period but also including longer term objectives. The citizen participation procedures required by Florida law shall be used in amending the Plan.

CAPITAL IMPROVEMENTS PLAN IMPLEMENTATION PROGRAM

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CONCURRENCY MANAGEMENT SYSTEM

To ensure the implementation of the adopted Comprehensive Plan, Wellington has developed the following program to ensure implementation of the capital improvement plan outlined in the Capital Improvement Element, and that the facilities and services needed to support development be concurrent with the impacts of such development.

Definitions

- (1) Concurrency - means that the necessary public facilities and services to maintain the adopted level of service standards are available or will be in place when impacts of the development occur.
- (2) Concurrency Management System - means the procedures and/or process that Wellington will utilize to assure that no development orders and permits will be issued which result in a reduction of the adopted level of service standards at the time that the development occurs.
- (3) Land Development Order - means any order granting, denying, or granting with conditions an application for a building permit, zoning permit, subdivision approval, rezoning, conditional use, variance or any other official action of Wellington having the effect of permitting the development of the land.

The system as defined herein is known as Wellington's Concurrency Management System. The following facilities are included in the system: roadways, potable water, sanitary sewer, solid waste, solid waste recycling and collection, drainage and recreation. Wellington has direct control over local roadways, potable water, sanitary sewer, solid waste recycling and collection services, and drainage and recreation facilities. Palm Beach County is responsible for arterial roadways.

CAPITAL IMPROVEMENTS PLAN IMPLEMENTATION PROGRAM

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

Five-Year Evaluation. The required five-year evaluation and appraisal report shall address the implementation of the goals, objectives and policies of the Capital Improvement Element.

CONCURRENCY MANAGEMENT SYSTEM

Facility Capacity Determinations: The determination that there is adequate facility capacity for a proposed project shall be based on a formulation such as $(A + B) \text{ minus } (C + D + E)$ shall be greater than zero, where

- (A) Equals the total **design capacity** of existing facilities;
- (B) Equals the total **design capacity** of any **planned new facilities** that will become available concurrent with the impact of the proposed development;
- (C) Equals existing demand on facilities measured as traffic volumes, sewer and water flows or population;
- (D) Equals committed demand from approved projects that are not yet constructed; and
- (E) Equals the demand anticipated to be created by a proposed project.

Criteria for Measuring the Design Capacity of Existing and Planned New Facilities: The design capacity of existing and planned new facilities shall be determined as follows:

- (1) Sewage: the capacity of Wellington's sewage treatment system.
- (2) Water: the capacity of Wellington's water treatment and storage system.
- (3) Solid Waste: the capacity of Wellington's disposal system.
- (4) Drainage: The on-site detention capability and/or storm sewer capacity.

- (5) Roadways: The standard for measuring highway capacities shall be the Florida DOT Table of Generalized Two-Way Peak Hour Volumes for Urbanized Areas or other techniques that are compatible to the maximum extent feasible with FDOT standards and guidelines. The measurement of capacity may also be determined by engineering studies, provided that analysis techniques are technically sound and acceptable to the Wellington Engineer.
- (6) Recreation: Measurement shall be based on recreation data in the Comprehensive Plan plus the latest Wellington population estimate with any necessary interpretation provided by the Wellington Manager or designee thereof.
- (7) Transit: The County Transit Agency bus schedules for routes within Wellington.
- (8) Public Schools: The School District of Palm Beach County shall determine whether the level of service for public school facilities can be achieved and maintained.

Criteria for Counting the Capacity of Planned New Facilities: The capacity of planned new facilities may be counted only if one or more of the following can be demonstrated:

Facilities counted for water, sewer, solid waste and drainage: 1) the necessary facilities are in place and available at the time a certificate of occupancy is issued, or 2) such approval is issued subject to the condition that the necessary facilities will be in place and available when the impacts of development occur, or 3) the new facilities are guaranteed in an enforceable development agreement to be in place when the impacts of development occur. An enforceable development agreement may include, but is not limited to, development agreements pursuant to Section 163.3220, Florida Statutes, or an agreement or development order pursuant to Chapter 380, Florida Statutes (the Development of Regional Impact Authorization).

Facilities counted for recreation: 1) the same as set forth above for water, sewer, solid waste and drainage, except that construction may begin up to one year after issuance of a certificate of occupancy; or 2) the new facilities are the subject of a binding executed contract for the construction to be completed within one year of the time the certificate of occupancy is issued.

Facilities counted for traffic: The same as set forth above for water, sewer, solid waste and drainage, except that construction may begin up to three years after approval date.

Facilities counted for public schools: 1) the construction of the facilities or provisions of services is the subject of a binding and guaranteed contract for the time that the Development Order is issued with School District of Palm Beach County; or 2) the phasing and construction of the improvements are made binding conditions of approval of the Development Order or Development Permit; or 3) construction

appropriations are specified within the first three years of the most recently approved School District of Palm Beach County Six Year Capital Improvement Schedule, as reflected in Public Education Element which shall reflect the addition of FISH capacity for each school as shown in Appendix A Concurrency Service Area Table; or 4) in accordance with Policy 1.4.4 and upholding the exception detailed therein, prior to issuance of a Development Order/permit, the School District of Palm Beach County shall determine that the level of service for public school facilities can be achieved and maintained. The necessary public school facilities shall be considered to be in place when sufficient capacity exists in the concurrency service area (CSA) in which the proposed development is located, or in an immediately adjacent CSA.

Population utilized: Capacity computations shall be based on the latest population enumeration or estimate for level of service standards, which are based on population.

Responsibility for Concurrency Monitoring System: The manager or designee thereof shall be responsible for monitoring facility capacities and development activity to ensure that the concurrency management system data base is kept current, *i.e.*, includes all existing and committed development. This database shall be used to systematically update the formulas used to assess projects. An annual report shall be prepared.

Capacity Reservation: Any development permit application, which includes a specific plan for development, including densities and intensities, shall require a concurrency review. Compliance will be finally calculated and capacity reserved at the time of final action on a design review or building permit if no design review is required or enforceable developer agreement. Applications for development permits shall be chronologically logged upon approval to determine rights to available capacity. A capacity reservation shall be valid for a time to be specified in the land development code; if construction is not initiated during this period, the reservation shall be terminated.

Project Impact or Demand Measurement: The concurrency management user's procedural guide (a supplement to the land development code) will contain the formulas for calculating compliance, plus tables which provide generation rates for water use, sewer use, solid waste and traffic, by land use category. Alternative methods acceptable to the Wellington Manager or designee thereof may also be used by the applicant. For example, traffic generation may be based upon the Institute of Transportation Engineer's "Trip Generation" manual.

**Table CIE 1 - Wellington Capital Improvement Plan 5 years: 2018/2019 through
2023/2024 Level of Service Projects**

Project	Location	Description	Funding Year	Funding Source	Funding Status	Budget
Reuse Water Distribution Expansion	Village Wide	Expand reuse water system	FY 2019 – 2023	Collected Wastewater Capacity Fees	Proposed	\$3,600,000
ACME 10 Year Flood Mitigation Program	Canals: C2, C8, C9, C24, C13 Roadways: Forest Hill Blvd, Wellington Trace East	Improved conveyance and roadway drainage.	FY 2019-2023	Drainage Assessments	Committed	\$3,700,000
Turn Lanes & Traffic Engineering	Big Blue Trace/Barberry Drive	Construct added turn lanes and rework drainage at key intersections. Complete Big Blue turn lane in progress	FY 2018 and FY 2019	Gas Taxes	Committed	\$1,962,000
Neighborhood Trails Program	C1 Canal	Complete the 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 from South Shore to Southfields	FY 2019 – 2023	Grant Funding and General Fund Revenues	Committed	\$1,560,000
Village Park Field Improvements	Park Fields #6, #7, and #21 will be rebuilt and improved.	Improvements to fields and major equipment additions to ensure the quality standard of recreational programs and facilities.	FY 2019-2023	General Fund Revenues	Committed	\$1,590,000
Public Works Facilities Improvements	Public Works and Parks Maintenance	Construct equipment storage facility at Public Works complex and fill retention pond; including Enhancements to the Parks Maintenance Complex at Village Park	FY 2019 - 2022	General Fund Revenues	Committed	\$1,500,000
Safe Neighborhood Improvements	Folkestone/Yarmouth Neighborhoods	Construct a linear recreation area in Folkestone/Yarmouth and install defensive measures elements	FY 2018	General Fund Revenues	Committed	\$388,000

CAPITAL IMPROVEMENTS ELEMENT

		(lighting, landscape, sidewalks, etc) in transitional neighborhoods				
Greenbriar Park Field Improvements	Greenbriar Park	Add multipurpose fields and open space play areas	FY 2018 - 2020	Sales Surtax	Committed	\$4,586,000
Utilities General Facilities Improvements	Utility and Field services facilities	Construction of a central warehouse, field services building modifications and construction of equipment canopies.	FY 2018 - 2021	Utility Operating Revenues	Committed	\$5,000,000
Neighborhood Parks Improvements	Dorchester and Essex Park	Complete Dorchester Park and Essex Park pier and amenities	FY 2018	Grants and General Fund Revenues	Committed	\$800,000
Lake Wellington Waterfront	Town Center	Develop amenities to increase usage of waterfront area	FY 2019-2023	Sales Surtax and General Fund Revenues	Proposed	\$13,000,000
Peaceful Waters Wetland	Peaceful Waters	Renewal and replacement of elevated nature boardwalk.	FY 2018-2020	Utilities Fund	Committed	\$538,000

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

FY 2019 - 2028 Capital Plan

revised 6/6/2018

June 6, 2018

Summary of Appropriations

Category	Ongoing Projects from FY 2018	FY 2019 New Appropriation	FY 2019 Total	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019 - 2023	FY 2024 - 2028	FY 2019 - 2028
Construction Projects										
Addition and Remodeling Projects	\$ 14,176,030	\$ 33,736,483	\$ 47,912,513	\$ 93,328,496	\$ 5,000,000	\$ -	\$ 10,000,000	\$ 156,241,009	\$ 20,000,000	\$ 176,241,009
Modernization and Replacement Projects	21,514,311	62,585,882	84,100,193	115,090,285	-	-	29,940,296	229,130,774	-	229,130,774
New Schools	7,942,365	158,722,781	166,665,146	-	-	-	58,910,040	225,575,186	82,283,040	307,858,226
Subtotal Construction Projects	43,632,706	255,045,146	298,677,852	208,418,781	5,000,000	-	98,850,336	610,946,969	102,283,040	713,230,009
Other Items										
Debt Service	-	165,832,428	165,832,428	168,621,428	165,898,363	168,680,363	172,155,867	841,188,447	836,173,000	1,677,361,447
Site Acquisition	2,217,940	8,700,000	10,917,940	12,020,000	500,000	11,660,000	500,000	35,597,940	2,000,000	37,597,940
Capital Contingency	27,899,624	533,221	28,432,845	-	-	-	-	28,432,845	116,920,715	145,353,560
Sales Tax Reserve	810,681	-	810,681	-	-	-	-	810,681	61,849,139	62,659,820
Reserve for Future Years	-	8,000,000	8,000,000	4,003,250	4,003,250	1,169,250	-	17,175,750	34,147,913	51,323,663
Subtotal Other Items	30,928,244	183,065,649	213,993,893	184,644,678	170,401,613	181,509,613	172,655,867	923,205,663	1,051,090,767	1,974,296,430
Non-Construction										
Equipment	1,240,554	1,065,000	2,305,554	1,015,000	1,015,000	1,015,000	1,015,000	6,365,554	5,075,000	11,440,554
Facility Renewal	113,069,714	156,076,093	269,145,807	116,659,709	70,133,050	143,070,177	81,904,321	680,913,065	275,130,816	956,043,880
Facilities	11,548,481	29,521,230	41,069,711	12,895,536	22,249,712	15,625,000	18,925,000	110,764,959	53,375,000	164,139,959
Security	7,360,455	10,946,350	18,306,805	9,646,750	8,079,050	369,800	369,800	36,772,205	1,879,000	38,651,205
Education Technology	21,694,575	(6,530,730)	15,163,845	22,183,160	11,506,200	1,250,000	6,117,370	56,220,575	39,865,560	96,086,135
Technology	22,506,172	18,151,559	40,657,731	21,251,489	18,754,052	34,527,665	28,455,997	143,646,934	127,915,018	271,561,952
Transportation	7,475,353	8,501,254	15,976,607	13,097,600	13,097,600	13,097,600	13,097,600	68,367,006	65,488,000	133,855,006
Subtotal Non-Construction Projects	184,895,304	217,730,756	402,626,060	196,749,244	144,834,664	208,955,242	149,885,088	1,103,050,298	568,728,394	1,671,778,692
Transfers to General Fund										
Charter School Capital Outlay - State	-	10,431,802	10,431,802	-	-	-	-	10,431,802	-	10,431,802
Charter School Capital Outlay - Local	-	-	-	10,654,617	10,870,545	11,096,196	11,331,570	43,952,928	60,366,960	104,319,888
Property and Flood Insurance	-	8,750,000	8,750,000	8,750,000	8,750,000	8,750,000	8,750,000	43,750,000	43,750,000	87,500,000
Equipment Maintenance	-	5,024,891	5,024,891	5,024,891	5,248,000	5,248,000	5,235,000	25,780,782	26,175,000	51,955,782
Facilities Maintenance	-	47,013,957	47,013,957	48,882,404	49,208,393	54,513,179	74,779,225	274,397,158	436,329,941	710,727,099
Security Maintenance	-	2,297,691	2,297,691	2,300,277	2,300,277	2,300,277	2,218,928	11,417,450	11,501,385	22,918,835
Education Technology Maintenance	-	2,414,256	2,414,256	2,394,041	2,394,041	2,394,041	2,444,041	12,040,420	12,220,205	24,260,625
Technology Maintenance	-	23,697,022	23,697,022	23,879,811	30,880,689	32,383,066	33,961,433	144,802,021	185,200,085	330,002,106
Transportation Maintenance	-	7,666,902	7,666,902	7,901,595	7,901,595	7,901,595	7,901,595	39,273,282	39,507,975	78,781,257
Subtotal Transfers to General Fund	-	107,296,521	107,296,521	109,787,636	117,553,540	124,586,354	146,621,792	605,845,843	815,051,551	1,420,897,394
Total Capital Budget	\$ 259,456,255	\$ 763,138,072	\$ 1,022,594,327	\$ 699,600,339	\$ 437,789,817	\$ 515,051,208	\$ 568,013,082	\$ 3,243,048,773	\$ 2,537,153,752	\$ 5,780,202,525

CAPITAL IMPROVEMENTS ELEMENT

FY 2019 - 2028 Capital Plan
June 6, 2018

revised 6/6/2018

Project Name	Ongoing Projects from FY 2018	FY 2019 New Appropriation	FY 2019 Total	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019-2023	FY 2024-2028	FY 2019-2028
Construction Projects										
Addition and Remodeling Projects										
Citrus Cove ES Core Expansion	\$ -	\$ 616,000	\$ 616,000	\$ 5,544,000	\$ -	\$ -	\$ -	\$ 6,160,000	\$ -	\$ 6,160,000
Core Additions	-	-	-	5,000,000	5,000,000	-	10,000,000	20,000,000	20,000,000	40,000,000
Delray Full Service Center Remodel & Fields for Village Academy (ref)	970,833	9,000,000	9,970,833	-	-	-	-	9,970,833	-	9,970,833
Forest Hill HS Addition	1,709,096	934,090	2,643,186	23,406,806	-	-	-	26,049,992	-	26,049,992
Forest Hill HS Parking Lot (ref)	650,000	-	650,000	-	-	-	-	650,000	-	650,000
Jupiter HS Addition	-	2,033,000	2,033,000	18,297,000	-	-	-	20,330,000	-	20,330,000
Old DD Eisenhower ES - Demo / restore (ref)	1,983,900	-	1,983,900	-	-	-	-	1,983,900	-	1,983,900
Old Gove ES - Demo / landbank (ref)	1,995,140	-	1,995,140	-	-	-	-	1,995,140	-	1,995,140
Old Plumosa ES - Demo / landbank (ref)	1,995,500	-	1,995,500	-	-	-	-	1,995,500	-	1,995,500
Olympic Heights HS Addition	-	600,000	600,000	10,913,040	-	-	-	11,513,040	-	11,513,040
Omni MS Modular Classroom Addition	-	750,000	750,000	-	-	-	-	750,000	-	750,000
Plumosa School of Arts Expansion to K-8 (ref)	-	904,150	904,150	19,254,610	-	-	-	20,158,760	-	20,158,760
Riviera Beach Prep Remodel (ref)	988,542	-	988,542	-	-	-	-	988,542	-	988,542
Roosevelt Full Service Center Remodel (ST)	966,333	9,000,000	9,966,333	-	-	-	-	9,966,333	-	9,966,333
Spanish River HS Modular Classroom Addition	-	600,000	600,000	10,913,040	-	-	-	11,513,040	-	11,513,040
Transportation - South Drainage	11,280	-	11,280	-	-	-	-	11,280	-	11,280
Village Academy Kitchen Expansion (ref)	180,000	1,020,000	1,200,000	-	-	-	-	1,200,000	-	1,200,000
West Tech Campus HVAC Modifications (ref)	1,164,669	-	1,164,669	-	-	-	-	1,164,669	-	1,164,669
West Tech Campus Modifications (ST)	1,560,737	8,279,243	9,839,980	-	-	-	-	9,839,980	-	9,839,980
Total Addition and Remodeling	14,176,030	33,736,483	47,912,513	93,328,496	5,000,000	-	10,000,000	156,241,009	20,000,000	176,241,009
Modernization and Replacement Projects										
Addison Mizner ES Modernization (ref)	84,242	4,159,584	4,243,826	34,290,816	-	-	-	38,534,642	-	38,534,642
Adult Education Center Replacement	12,971,789	-	12,971,789	-	-	-	-	12,971,789	-	12,971,789
Old Adult Education Site Demo (landbank)	-	900,000	900,000	-	-	-	-	900,000	-	900,000
Grove Park ES Modernization (ref)	38,131	-	38,131	-	-	-	17,693,584	17,731,715	-	17,731,715
Melaleuca ES Modernization (ref)	52,172	-	52,172	23,135,456	-	-	-	23,187,628	-	23,187,628
Pine Grove ES Modernization (ref)	29,091	-	29,091	-	-	-	12,246,712	12,275,803	-	12,275,803
Transportation - North Modernization (ST)	31,250	1,437,500	1,468,750	11,000,000	-	-	-	12,468,750	-	12,468,750
Transportation - South Modernization (ST)	26,042	1,437,500	1,463,542	11,000,000	-	-	-	12,463,542	-	12,463,542
Transportation - West Central (ST)	2,162,403	2,550,000	4,712,403	10,200,000	-	-	-	14,912,403	-	14,912,403
Verde ES Modernization (ref)	4,685,074	39,326,576	44,011,650	-	-	-	-	44,011,650	-	44,011,650
Washington ES Modernization (ref)	1,376,521	11,835,156	13,211,677	-	-	-	-	13,211,677	-	13,211,677
Wynnebrook ES Modernization (ref)	57,596	939,566	997,162	25,464,013	-	-	-	26,461,175	-	26,461,175
Total Modernizations and Replacements	21,514,311	62,585,882	84,100,193	115,090,285	-	-	29,940,296	229,130,774	-	229,130,774
New Schools										
Greater WPB/Lake Worth Area High (03-000) (ref)	2,760,145	92,942,000	95,702,145	-	-	-	-	95,702,145	-	95,702,145
Scripps/Gardens Area ES (04-A) (ref)	-	-	-	-	-	-	28,711,379	28,711,379	-	28,711,379
Boca Raton Area ES (05-C) (R)	4,198,176	23,789,661	27,987,837	-	-	-	-	27,987,837	-	27,987,837
West Acreage Area ES (15-A) (ref)	-	-	-	-	-	-	30,198,661	30,198,661	-	30,198,661
Western Communities HS (16-AAA) (ref)	-	-	-	-	-	-	-	-	82,283,040	82,283,040
Sunset Palms Middle (17-PP)	984,044	41,991,120	42,975,164	-	-	-	-	42,975,164	-	42,975,164
Total New Schools	7,942,365	158,722,781	166,665,146	-	-	-	58,910,040	225,575,186	82,283,040	307,858,226
Total Construction Projects	\$ 43,632,706	\$ 255,045,146	\$ 298,677,852	\$ 208,418,781	\$ 5,000,000	\$ -	\$ 98,850,336	\$ 610,946,969	\$ 102,283,040	\$ 713,230,009

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Other Items										
Debt Service										
Lease Payments for Bus Lease 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease Payments for Bus Lease 2015	-	2,950,000	2,950,000	1,475,000	-	-	-	4,425,000	-	4,425,000
Lease Payments for Bus Lease 2016	-	1,450,000	1,450,000	1,450,000	725,000	-	-	3,625,000	-	3,625,000
Lease Payments for Certificates of Participation	-	142,636,000	142,636,000	139,400,000	139,367,000	139,374,000	139,373,000	700,150,000	696,173,000	1,396,323,000
Lease Payments for Certificates of Participation new	-	13,500,000	13,500,000	21,000,000	22,000,000	25,500,000	29,000,000	111,000,000	140,000,000	251,000,000
Lease Payments for Equipment Lease 2015	-	1,490,065	1,490,065	1,490,065	-	-	-	2,980,130	-	2,980,130
Lease Payments for Equipment Lease 2018	-	3,806,363	3,806,363	3,806,363	3,806,363	3,806,363	3,782,867	19,008,317	-	19,008,317
Reserve for Technology Lease Payments	-	-	-	-	-	-	-	-	-	-
Total Required Debt Service	-	165,832,428	165,832,428	168,621,428	165,898,363	168,680,363	172,155,867	841,188,447	836,173,000	1,677,361,447
Site Acquisition										
Site Acquisition	629,300	7,100,000	7,729,300	-	-	-	-	7,729,300	-	7,729,300
Site Acquisition (ref)	1,088,640	1,100,000	2,188,640	11,520,000	-	11,160,000	-	24,868,640	-	24,868,640
Facility Leases (ref)	500,000	500,000	1,000,000	500,000	500,000	500,000	500,000	3,000,000	2,000,000	5,000,000
Total Site Acquisition	2,217,940	8,700,000	10,917,940	12,020,000	500,000	11,660,000	500,000	35,597,940	2,000,000	37,597,940
Contingency										
Capital Contingency	27,899,624	533,221	28,432,845	-	-	-	-	28,432,845	116,920,715	145,353,560
Reserve for Future Years	810,681	-	810,681	-	-	-	-	810,681	61,849,139	62,659,820
Sales Tax Reserves (ST)	-	8,000,000	8,000,000	4,003,250	4,003,250	1,169,250	-	17,175,750	34,147,913	51,323,663
Total Contingency	28,710,305	8,533,221	37,243,526	4,003,250	4,003,250	1,169,250	-	46,419,276	212,917,767	259,337,043
Total Other Items	\$ 30,928,244	\$ 183,065,649	\$ 213,993,893	\$ 184,644,678	\$ 170,401,613	\$ 181,509,613	\$ 172,655,867	\$ 923,205,663	\$ 1,051,090,767	\$ 1,974,296,430

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Non-Construction Projects and Transfers										
Required Non-Construction Payments										
Charter School Capital Outlay - State	\$ -	\$ 10,431,802	\$ 10,431,802	\$ -	\$ -	\$ -	\$ -	\$ 10,431,802	\$ -	\$ 10,431,802
Charter School Capital Outlay - Local	-	-	-	10,654,617	10,870,545	11,096,196	11,331,570	43,952,928	60,366,960	104,319,888
Property Insurance	-	8,400,000	8,400,000	8,400,000	8,400,000	8,400,000	8,400,000	42,000,000	42,000,000	84,000,000
Flood Insurance	-	350,000	350,000	350,000	350,000	350,000	350,000	1,750,000	1,750,000	3,500,000
Total Required Non-Construction Payments	-	19,181,802	19,181,802	19,404,617	19,620,545	19,846,196	20,081,570	98,134,730	104,116,960	202,251,690
Equipment										
Capital Projects:										
AV Equipment Replacement Fund	33,924	200,000	233,924	200,000	200,000	200,000	200,000	1,033,924	1,000,000	2,033,924
Choice Furnishings	49,331	125,000	174,331	125,000	125,000	125,000	125,000	674,331	625,000	1,299,331
County-Wide Equipment (FF&E)	1,130,643	600,000	1,730,643	550,000	550,000	550,000	550,000	3,930,643	2,750,000	6,680,643
Musical Instruments	26,656	140,000	166,656	140,000	140,000	140,000	140,000	726,656	700,000	1,426,656
Subtotal Equipment Capital Projects	1,240,554	1,065,000	2,305,554	1,015,000	1,015,000	1,015,000	1,015,000	6,365,554	5,075,000	11,440,554
Transfers to General Fund:										
Transfer for Copier Maintenance	-	4,479,891	4,479,891	4,479,891	5,013,000	5,013,000	5,000,000	23,985,782	25,000,000	48,985,782
Transfer for Equipment Maintenance	-	435,000	435,000	435,000	125,000	125,000	125,000	1,245,000	625,000	1,870,000
Transfer for Library Software Support	-	110,000	110,000	110,000	110,000	110,000	110,000	550,000	550,000	1,100,000
Subtotal Equipment Transfers	-	5,024,891	5,024,891	5,024,891	5,248,000	5,248,000	5,235,000	25,780,782	26,175,000	51,955,782
Total Equipment	1,240,554	6,089,891	7,330,445	6,039,891	6,263,000	6,263,000	6,250,000	32,146,336	31,250,000	63,396,336
Facility Renewal Projects										
Capital Projects:										
Facility Renewal Projects (ST)	113,069,714	\$ 156,076,093	\$ 269,145,807	\$ 116,659,709	70,133,050	143,070,177	81,904,321	680,913,065	\$ 275,130,816	\$ 956,043,880

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Non-Construction Projects and Transfers										
Other Facility Projects										
Capital Projects:										
Building Envelope	\$ 1,163,325	\$ 1,200,000	\$ 2,363,325	\$ 1,200,000	\$ 2,000,000	\$ 1,200,000	\$ 2,000,000	\$ 8,763,325	\$ 10,000,000	\$ 18,763,325
Compliance	617,828	-	617,828	-	-	-	-	617,828	-	617,828
Custodial Equipment	136,318	175,000	311,318	175,000	175,000	175,000	175,000	1,011,318	875,000	1,886,318
Environmental Services	32,558	2,000,000	2,032,558	2,000,000	2,000,000	2,000,000	2,000,000	10,032,558	10,000,000	20,032,558
Fire Life Safety	1,249,110	1,200,000	2,449,110	1,200,000	2,000,000	2,000,000	2,000,000	9,649,110	10,000,000	19,649,110
Flood / Fire / Tornado	679,883	-	679,883	-	-	-	-	679,883	-	679,883
HVAC - Chiller Replacements	455,933	17,786,230	18,242,163	-	6,383,536	-	-	24,625,699	-	24,625,699
HVAC - Jupiter Farms ES replacement	-	350,000	350,000	3,150,000	-	-	-	3,500,000	-	3,500,000
HVAC - W T Dwyer HS	414,788	2,250,000	2,664,788	-	-	-	-	2,664,788	-	2,664,788
Interlocal Agreements	141,622	-	141,622	-	-	-	-	141,622	-	141,622
Interlocal Agreements-JFES sewer	350,000	100,000	450,000	-	-	-	-	450,000	-	450,000
Media Centers	1,797,183	-	1,797,183	-	-	-	-	1,797,183	0	1,797,183
Minor Projects	2,810,095	1,750,000	4,560,095	1,750,000	2,500,000	2,500,000	5,000,000	16,310,095	10,000,000	26,310,095
Portable Leasing	380,895	500,000	880,895	500,000	500,000	500,000	500,000	2,880,895	2,500,000	5,380,895
Portables - Existing Wooden	-	210,000	210,000	210,000	210,000	210,000	210,000	1,050,000	-	1,050,000
Relocatables - Relocation	856,511	2,000,000	2,856,511	2,000,000	4,441,176	5,000,000	5,000,000	19,297,687	10,000,000	29,297,687
Relocatables - Walkway Canopies	249,133	-	249,133	710,536	2,040,000	2,040,000	2,040,000	7,079,669	-	7,079,669
School Center Funds	33,288	-	33,288	-	-	-	-	33,288	-	33,288
Storm Recovery (FEMA)	116,522	-	116,522	-	-	-	-	116,522	-	116,522
Traffic Improvements	63,490	-	63,490	-	-	-	-	63,490	-	63,490
Subtotal Other Facility Capital Projects	11,548,481	29,521,230	41,069,711	12,895,536	22,249,712	15,625,000	18,925,000	110,764,959	53,375,000	164,139,959
Transfers to General Fund:										
Transfer for Building Envelope Maintenance	-	1,219,520	1,219,520	2,219,520	2,219,520	2,219,520	2,219,520	10,097,600	11,097,600	21,195,200
Transfer for Capital Project Support	-	538,139	538,139	285,268	285,268	285,268	285,268	1,679,211	1,426,340	3,105,551
Transfer for Environmental Control	-	1,022,143	1,022,143	1,009,899	1,009,899	1,009,899	1,009,899	5,061,739	5,049,495	10,111,234
Transfer for Fire/Life/Safety	-	1,350,280	1,350,280	1,664,280	1,664,280	1,664,280	1,664,280	8,007,400	8,321,400	16,328,800
Transfer for Hurricane Prep	-	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000	500,000
Transfer for HVAC Maintenance	-	3,886,560	3,886,560	4,000,000	4,000,000	4,000,000	2,436,060	18,322,620	12,180,300	30,502,920
Transfer for ITV Towers	-	96,000	96,000	106,000	106,000	106,000	106,000	520,000	530,000	1,050,000
Transfer for Maintenance of Fulton Holland	-	134,989	134,989	-	-	-	-	134,989	-	134,989
Transfer for Maintenance of Facilities	-	35,000,784	35,000,784	36,323,193	36,649,182	41,953,968	63,783,954	213,711,081	381,353,586	595,064,667
Transfer for Maintenance Projects	-	946,040	946,040	-	-	-	-	946,040	-	946,040
Transfer for Preventative Maintenance	-	2,769,502	2,769,502	3,224,244	3,224,244	3,224,244	3,224,244	15,666,478	16,121,220	31,787,698
Subtotal Facilities Transfers	-	47,013,957	47,013,957	48,882,404	49,208,393	54,513,179	74,779,225	274,397,158	436,329,941	710,727,099
Total Facilities	11,548,481	76,535,187	88,083,668	61,777,940	71,458,105	70,138,179	93,704,225	385,162,117	489,704,941	874,867,058
Security										
Capital Projects:										
Security Projects - ST - School Police	3,063,744	3,085,500	6,149,244	2,904,000	2,317,906	-	-	11,371,151	-	11,371,151
Security Projects - ST - Facilities	-	7,161,250	7,161,250	6,742,750	5,391,344	-	-	19,295,344	-	19,295,344
Police Radio (Open Sky)	3,733,210	360,800	4,094,010	-	180,400	180,400	180,400	4,635,210	902,000	5,537,210
Radios	563,501	338,800	902,301	-	189,400	189,400	189,400	1,470,501	977,000	2,447,501
Subtotal Security Projects	7,360,455	10,946,350	18,306,805	9,646,750	8,079,050	369,800	369,800	36,772,205	1,879,000	38,651,205
Transfers to General Fund:										
Transfer for Security	-	2,297,691	2,297,691	2,300,277	2,300,277	2,300,277	2,218,928	11,417,450	11,501,385	22,918,835
Subtotal Security Transfers	-	2,297,691	2,297,691	2,300,277	2,300,277	2,300,277	2,218,928	11,417,450	11,501,385	22,918,835
Total Security	\$ 7,360,455	\$ 13,244,041	\$ 20,604,496	\$ 11,947,027	\$ 10,379,327	\$ 2,670,077	\$ 2,588,728	\$ 48,189,655	\$ 13,380,385	\$ 61,570,040

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Non-Construction Projects and Transfers										
Educational Technology										
Capital Projects:										
Classroom Technology (ST)	\$ 21,605,907	\$ (6,530,730)	\$ 15,075,177	\$ 22,183,160	\$ 11,496,200	\$ 1,240,000	\$ 6,107,370	\$ 56,101,907	\$ 39,815,560	\$ 95,917,467
Classroom Technology	116	-	116	-	-	-	-	116	-	116
Digital Divide	88,466	-	88,466	-	10,000	10,000	10,000	118,466	50,000	168,466
Technology Tools	85	-	85	-	-	-	-	85	-	85
Subtotal Education Technology Projects	21,694,575	(6,530,730)	15,163,845	22,183,160	11,506,200	1,250,000	6,117,370	56,220,575	39,865,560	96,086,135
Transfers to General Fund:										
Transfer for Edline	-	378,261	378,261	-	-	-	-	378,261	-	378,261
Transfer for Equipment Maintenance	-	250,000	250,000	200,000	200,000	200,000	250,000	1,100,000	1,250,000	2,350,000
Transfers for Data Warehouse (9054)	-	1,649,578	1,649,578	2,005,409	2,005,409	2,005,409	2,005,409	9,671,214	10,027,045	19,698,259
Transfers for Data Warehouse (9229)	-	136,417	136,417	188,632	188,632	188,632	188,632	890,945	943,160	1,834,105
Subtotal Educational Technology Transfers	-	2,414,256	2,414,256	2,394,041	2,394,041	2,394,041	2,444,041	12,040,420	12,220,205	24,260,625
Total Educational Technology	21,694,575	(4,116,474)	17,578,101	24,577,201	13,900,241	3,644,041	8,561,411	68,260,995	52,085,765	120,346,760
Technology										
Capital Projects:										
Computer Refresh	1,223,992	9,442,760	10,666,752	9,842,760	10,428,746	10,458,858	9,000,000	50,397,116	83,398,095	133,795,211
Cyber & Network Security	1,560,529	1,500,000	3,060,529	5,700,000	3,700,000	700,000	1,725,000	14,885,529	16,775,000	31,660,529
Data Center Optimization	362,538	165,375	527,913	173,644	685,966	675,000	157,500	2,220,023	2,599,939	4,819,962
Back-End Infrastructure (ST)	795,097	550,000	1,345,097	-	-	1,300,000	7,489,800	10,134,897	-	10,134,897
Disk Storage - Infrastructure	8,141,028	250,000	8,391,028	1,050,000	800,000	-	2,560,200	12,801,228	3,750,000	16,551,228
Enterprise Software	400,000	200,000	600,000	1,600,000	200,000	200,000	200,000	2,800,000	1,350,000	4,150,000
Hardware/Software	150,675	93,424	244,099	85,085	89,340	93,807	98,497	610,828	554,084	1,164,912
Wireless Infrastructure (ST)	1,618,145	-	1,618,145	-	-	-	-	1,618,145	-	1,618,145
School Network Routers & Switches (ST)	75,334	-	75,334	-	-	5,439,700	43,400	5,558,434	5,716,900	11,275,334
Networks	2,232,261	2,200,000	4,432,261	1,150,000	1,150,000	9,460,300	5,481,600	21,674,161	3,571,000	25,245,161
School Phone Systems & PBX (ST)	4,500,000	-	4,500,000	-	-	1,400,000	100,000	6,000,000	-	6,000,000
Phone System Upgrade	-	100,000	100,000	100,000	100,000	3,100,000	-	3,400,000	500,000	3,900,000
School & District Servers (ST)	272,056	999,200	1,271,256	-	-	200,000	100,000	1,571,256	1,150,800	2,722,056
Servers	50,824	1,150,800	1,201,624	50,000	100,000	-	-	1,351,624	1,049,200	2,400,824
Student System Replacement	1,123,694	1,500,000	2,623,694	1,500,000	1,500,000	1,500,000	1,500,000	8,623,694	7,500,000	16,123,694
Subtotal Technology Projects	\$ 22,506,172	\$ 18,151,559	\$ 40,657,731	\$ 21,251,489	\$ 18,754,052	\$ 34,527,665	\$ 28,455,997	\$ 143,646,934	\$ 127,915,018	\$ 271,561,952

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Non-Construction Projects and Transfers										
Technology										
Transfers to General Fund:										
Transfer for Application Systems	\$ -	\$ 1,980,236	\$ 1,980,236	\$ 2,201,245	\$ 3,046,442	\$ 3,194,241	\$ 3,350,301	\$ 13,772,465	\$ 18,404,957	\$ 32,177,422
Transfer for Business Operating Systems	-	1,835,474	1,835,474	1,852,842	2,364,748	2,482,986	2,607,135	11,143,185	14,234,956	25,378,141
Transfer for CAFM	-	761,033	761,033	746,719	1,075,156	1,151,017	1,230,671	4,964,596	6,922,811	11,887,407
Mass Notification System	-	-	-	163,875	163,875	163,875	163,875	655,500	819,375	1,474,875
WCMS Web Content Mgmt Sys	-	-	-	129,156	129,156	129,156	129,156	516,624	645,780	1,162,404
Mobile App	-	-	-	49,300	49,300	49,300	49,300	197,200	246,500	443,700
Transfer for ERP	-	3,663,066	3,663,066	3,506,451	4,475,219	4,698,980	4,933,929	21,277,645	26,939,249	48,216,894
Transfer for IT Security	-	750,005	750,005	1,081,628	1,402,142	1,476,173	1,553,905	6,263,853	8,520,420	14,784,273
Transfer for Portal Project	-	51,558	51,558	56,330	71,893	75,488	79,262	334,531	432,769	767,300
Transfer for Project Management Initiative	-	43,102	43,102	436,421	436,421	436,421	436,421	1,788,786	2,182,105	3,970,891
Transfer for School Center Admin Technology	-	348,815	348,815	1,018,323	789,154	828,612	870,043	3,854,947	4,750,433	8,605,380
Transfer for Secondary Tech Maintenance	-	3,230,200	3,230,200	3,097,655	3,953,480	4,151,154	4,358,712	18,791,201	23,798,567	42,589,768
Transfer for Strategic Initiatives	-	327,213	327,213	317,789	317,789	317,789	317,789	1,598,369	1,588,945	3,187,314
Transfer for System Lifecycle Management	-	-	-	-	-	-	-	-	-	-
Endpoint Security	-	757,266	757,266	975,000	1,244,375	1,306,593	1,371,923	5,655,157	7,490,699	13,145,856
Transfer for Technology Infrastructure	-	9,949,054	9,949,054	8,247,077	11,361,539	11,921,281	12,509,011	53,987,962	68,222,519	122,210,481
Subtotal Technology Transfers	-	23,697,022	23,697,022	23,879,811	30,880,689	32,383,066	33,961,433	144,802,021	185,200,085	330,002,106
Total Technology	22,506,172	41,848,581	64,354,753	45,131,300	49,634,741	66,910,731	62,417,430	288,448,955	313,115,103	601,564,058
Transportation										
Capital Projects:										
School Buses (ST)	4,598,957	4,501,254	9,100,211	9,097,600	9,097,600	9,097,600	9,097,600	45,490,611	27,292,800	72,783,411
School Buses	-	-	-	-	-	-	-	-	18,195,200	18,195,200
Support Vehicles (ST)	788,728	1,200,000	1,988,728	1,200,000	1,200,000	1,200,000	1,200,000	6,788,728	3,600,000	10,388,728
Support Vehicles	1,347,334	2,800,000	4,147,334	2,800,000	2,800,000	2,800,000	2,800,000	15,347,334	16,400,000	31,747,334
Transportation Equipment and Furnishings	740,333	-	740,333	-	-	-	-	740,333	-	740,333
Subtotal Transportation Projects	7,475,353	8,501,254	15,976,607	13,097,600	13,097,600	13,097,600	13,097,600	68,367,006	65,488,000	133,855,006
Transfers to General Fund:										
Transfer for Contracted Transportation	-	1,775,000	1,775,000	1,500,000	1,500,000	1,500,000	1,500,000	7,775,000	7,500,000	15,275,000
Transfer for Transportation Maintenance	-	5,891,902	5,891,902	6,401,595	6,401,595	6,401,595	6,401,595	31,498,282	32,007,975	63,506,257
Subtotal Transportation Transfers	-	7,666,902	7,666,902	7,901,595	7,901,595	7,901,595	7,901,595	39,273,282	39,507,975	78,781,257
Total Transportation	7,475,353	16,168,156	23,643,509	20,999,195	20,999,195	20,999,195	20,999,195	107,640,288	104,995,975	212,636,263
Sub-total Non-Construction Projects	184,895,304	217,730,756	402,626,060	196,749,244	144,834,664	208,955,242	149,885,088	1,103,050,298	568,728,394	1,671,778,692
Sub-total Non-Construction Transfers	-	107,296,521	107,296,521	109,787,636	117,553,540	124,586,354	146,621,792	605,845,843	815,051,551	1,420,897,394
Total Non-Construction Projects & Transfers	184,895,304	325,027,277	509,922,581	306,536,880	262,388,204	333,541,596	296,506,880	1,708,896,141	1,383,779,945	3,092,676,086
Total Capital Budget	\$ 259,456,255	\$ 763,138,072	\$ 1,022,594,327	\$ 699,600,339	\$ 437,789,817	\$ 515,051,208	\$ 568,013,082	\$ 3,243,048,773	\$ 2,537,153,752	\$ 5,780,202,525
Total Capital Revenues	259,456,255	763,138,072	1,022,594,327	699,600,339	437,789,817	515,051,208	568,013,082	3,243,048,773	2,537,153,752	5,780,202,525
Budget (Shortfall) or Excess	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ (0)	\$ (0)	\$ (0)	\$ 0	\$ (0)

FY 2019 - 2028 Capital Plan

Wednesday, June 6, 2018

revised 6/6/2018

Revenues

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019-2023	FY 2024-2028	FY 2019-2028
State Sources								
Charter School Capital Outlay	\$ 10,431,802	\$ -	\$ -	\$ -	\$ -	\$ 10,431,802	\$ -	\$ 10,431,802
CO & DS	4,754,008	4,754,008	4,754,008	4,754,008	4,754,008	23,770,040	23,770,040	47,540,080
COBI Bonds	-	-	-	-	-	-	-	-
Fuel Tax Proceeds	150,000	150,000	150,000	150,000	150,000	750,000	750,000	1,500,000
PECO Bonds - Const.	-	1,095,490	3,878,932	4,862,378	1,095,490	10,932,290	5,477,450	16,409,740
PECO Bonds - Maintenance	2,706,935	2,706,935	2,706,935	2,706,935	2,706,935	13,534,675	13,534,675	27,069,350
Subtotal State Sources	18,042,745	8,706,433	11,489,875	12,473,321	8,706,433	59,418,807	43,532,165	102,950,972
Local Sources								
Property Values	199,751,305,912	209,738,871,208	220,368,466,976	231,341,083,483	242,419,320,765			
Local Capital Improvement (1.5 mil)	287,641,881	302,023,975	317,330,592	333,131,160	349,083,822	1,589,211,430	2,008,515,491	3,597,726,921
Fund Balance Carried forward for ongoing projects	259,456,255					259,456,255	-	259,456,255
Fund Balance Reallocated	18,815,893	810,681	-	-	-	19,626,574	60,495,480	80,122,054
Impact Fees	4,100,000	4,330,000	4,330,000	4,330,000	4,330,000	21,420,000	21,650,000	43,070,000
Interest Income	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000	10,000,000
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Subtotal Local Sources	571,014,029	308,164,656	322,660,592	338,461,160	354,413,822	1,894,714,259	2,095,660,971	3,990,375,230
Other Revenue Sources								
Certificates of Participation	218,004,513	187,738,781	-	-	98,850,336	504,593,630	-	504,593,630
Sales Tax Revenue	122,827,251	126,512,069	130,307,431	134,216,654	138,243,153	652,106,558	512,389,905	1,164,496,463
Sales Tax Financing	74,919,559	68,478,400	(26,668,081)	29,900,073	(32,200,662)	114,429,289	(114,429,289)	-
Short Term Financing	17,786,230	-	-	-	-	17,786,230	-	17,786,230
Subtotal Other Revenue Sources	433,537,553	382,729,250	103,639,350	164,116,727	204,892,827	1,288,915,707	397,960,616	1,686,876,323
Total Revenues	\$ 1,022,594,327	\$ 699,600,339	\$ 437,789,817	\$ 515,051,208	\$ 568,013,082	\$ 3,243,048,773	\$ 2,537,153,752	\$ 5,780,202,525