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**ORDINANCE NO. 2018-09**

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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 2018/2019 THROUGH 2023/2024 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 2018/2019 Capital Improvements Budget and maintains the adopted levels of service; and

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

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

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

**SECTION 1:** The above recitals are true and correct.

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

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

1       **SECTION 4:**     Should any section paragraph, sentence, clause, or phrase of this  
2 Ordinance be declared by a court of competent jurisdiction to be invalid, such decision  
3 shall not affect the validity of this Ordinance as a whole or any portion or part thereof,  
4 other than the part to be declared invalid.  
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6       **SECTION 5:**     Should any section, paragraph, sentence, clause, or phrase of this  
7 Ordinance conflict with any section, paragraph, clause or phrase of any prior Wellington  
8 Ordinance, Resolution, or Municipal Code provision, then in that event the provisions of  
9 this Ordinance shall prevail to the extent of such conflict.  
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11       **SECTION 6:**     The effective date of this update shall be effective immediately  
12 upon adoption.  
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1 **PASSED** this 11<sup>th</sup> day of September, 2018 upon first reading.

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3 **PASSED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2018, on second  
4 and final reading.

5  
6 **WELLINGTON**

**FOR**

**AGAINST**

7  
8 BY: \_\_\_\_\_

9 Anne Gerwig, Mayor

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11 \_\_\_\_\_  
12 Michael Drahos, Vice Mayor

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14 \_\_\_\_\_  
15 John T. McGovern, 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: 2018/2019 through 2023/2024**

Project	Location	Description	Funding Year	Funding Source	Funding Status	Budget
<b>ACME 10 Year Flood Mitigation Program</b>	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
<b>Turn Lanes &amp; Traffic Engineering</b>	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
<b>Village Park Field Improvements</b>	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
<b>Utilities General Facilities Improvements</b>	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

~~**Table CIE 1 - Wellington Capital Improvement Plan 5 years: 2017/2018 through 2022/2023**~~

Project	Location	Description	Funding Year	Funding Source	Funding Status	Budget
<del><b>Reuse Water Distribution Expansion</b></del>	<del>Village Wide</del>	<del>Expand reuse water system</del>	<del>FY 2019 – 2022-2023</del>	<del>Collected Wastewater Capacity Fees</del>	<del>Proposed</del>	<del>\$3,600,000</del>
<del><b>ACME 10 Year Flood Mitigation Program</b></del>	<del>Canals: C2, C8, C9, C24, C13 Roadways: Forest Hill Blvd, Wellington Trace East</del>	<del>Improved conveyance and roadway drainage.</del>	<del>FY 2018 – 2022-2019-2023</del>	<del>Drainage Assessments</del>	<del>Committed</del>	<del>\$3,700,000</del>
<del><b>120th Avenue South Road Project</b></del>	<del>120<sup>th</sup> Avenue South</del>	<del>Pave approximately 5,200 LF of existing shellrock roadway from 50<sup>th</sup> Street to Lake Worth Road.</del>	<del>FY 2015/ 2016</del>	<del>Collected General Fund Revenues and Road Impact Fees</del>	<del>Completed</del>	<del>\$1,885,000</del>

<b>Aeroclub Multiuse Path Project</b>	Aeroclub	Construct approximately new 2.1 mile multiuse path	FY 2015/2016	Collected General Fund Revenues	Completed	\$675,000
<b>Saddle Trail Park Neighborhood Project</b>	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	Completed	\$5,400,000
<b>Pierson Road Realignment</b>	Pierson Road	Shift road north between Santa Barbara and Southfields to continue bridge trail.	FY 2015/2016	Collected General Revenues	Completed	\$350,000
<b>Stribling/Pierson Roundabout</b>	Intersection of Pierson Road and Stribling Way	Construct new roundabout for traffic control.	FY 2015/2016	Collected Road Impact Fees	Completed	\$450,000
<b>Surface Water Management System Improvements</b>	Various Pump Stations	Feasibility study for debris removal device installation at PS #5 and reconstruction of PS #2.	FY 2017/2018	Special Assessments	Committed	\$800,000
<b>Turn Lanes &amp; Traffic Engineering</b>	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 key intersections. Complete Big Blue turn lanes in progress and identify future projects in FY 2018.	FY 2018 – 2022	Gas Taxes	Committed	\$1,962,000
<b>Road and Pathway Circulation Expansion</b>	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
<b>Neighborhood Trails Program</b>	G1 Canal	In FY 2017 and FY 2018, 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 2018 2019 – 2022	Grant Funding and General Fund Revenues	Committed	\$2,036,000

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

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

(To be inserted once adopted by the School District of Palm Beach County)

FY 2019 - 2028 Capital Plan  
June 6, 2018

revised 6/6/2018

## 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
<b>Construction Projects</b>										
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
<b>Subtotal Construction Projects</b>	<b>43,632,706</b>	<b>255,045,146</b>	<b>298,677,852</b>	<b>208,418,781</b>	<b>5,000,000</b>	<b>-</b>	<b>98,850,336</b>	<b>610,946,969</b>	<b>102,283,040</b>	<b>713,230,009</b>
<b>Other Items</b>										
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
<b>Subtotal Other Items</b>	<b>30,928,244</b>	<b>183,065,649</b>	<b>213,993,893</b>	<b>184,644,678</b>	<b>170,401,613</b>	<b>181,509,613</b>	<b>172,655,867</b>	<b>923,205,663</b>	<b>1,051,090,767</b>	<b>1,974,296,430</b>
<b>Non-Construction</b>										
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
<b>Subtotal Non-Construction Projects</b>	<b>184,895,304</b>	<b>217,730,756</b>	<b>402,626,060</b>	<b>196,749,244</b>	<b>144,834,664</b>	<b>208,955,242</b>	<b>149,885,088</b>	<b>1,103,050,298</b>	<b>568,728,394</b>	<b>1,671,778,692</b>
<b>Transfers to General Fund</b>										
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
<b>Subtotal Transfers to General Fund</b>	<b>-</b>	<b>107,296,521</b>	<b>107,296,521</b>	<b>109,787,636</b>	<b>117,553,540</b>	<b>124,586,354</b>	<b>146,621,792</b>	<b>605,845,843</b>	<b>815,051,551</b>	<b>1,420,897,394</b>
<b>Total Capital Budget</b>	<b>\$ 259,456,255</b>	<b>\$ 763,138,072</b>	<b>\$ 1,022,594,327</b>	<b>\$ 699,600,339</b>	<b>\$ 437,789,817</b>	<b>\$ 515,051,208</b>	<b>\$ 568,013,082</b>	<b>\$ 3,243,048,773</b>	<b>\$ 2,537,153,752</b>	<b>\$ 5,780,202,525</b>

**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
<b>Construction Projects</b>										
<b>Addition and Remodeling Projects</b>										
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
<b>Total Addition and Remodeling</b>	<b>14,176,030</b>	<b>33,736,483</b>	<b>47,912,513</b>	<b>93,328,496</b>	<b>5,000,000</b>	<b>-</b>	<b>10,000,000</b>	<b>156,241,009</b>	<b>20,000,000</b>	<b>176,241,009</b>
<b>Modernization and Replacement Projects</b>										
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
<b>Total Modernizations and Replacements</b>	<b>21,514,311</b>	<b>62,585,882</b>	<b>84,100,193</b>	<b>115,090,285</b>	<b>-</b>	<b>-</b>	<b>29,940,296</b>	<b>229,130,774</b>	<b>-</b>	<b>229,130,774</b>
<b>New Schools</b>										
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
<b>Total New Schools</b>	<b>7,942,365</b>	<b>158,722,781</b>	<b>166,665,146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,910,040</b>	<b>225,575,186</b>	<b>82,283,040</b>	<b>307,858,226</b>
<b>Total Construction Projects</b>	<b>\$ 43,632,706</b>	<b>\$ 255,045,146</b>	<b>\$ 298,677,852</b>	<b>\$ 208,418,781</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ 98,850,336</b>	<b>\$ 610,946,969</b>	<b>\$ 102,283,040</b>	<b>\$ 713,230,009</b>



**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
<b>Other Items</b>										
<b>Debt Service</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total Required Debt Service</b>	-	<b>165,832,428</b>	<b>165,832,428</b>	<b>168,621,428</b>	<b>165,898,363</b>	<b>168,680,363</b>	<b>172,155,867</b>	<b>841,188,447</b>	<b>836,173,000</b>	<b>1,677,361,447</b>
<b>Site Acquisition</b>										
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
<b>Total Site Acquisition</b>	<b>2,217,940</b>	<b>8,700,000</b>	<b>10,917,940</b>	<b>12,020,000</b>	<b>500,000</b>	<b>11,660,000</b>	<b>500,000</b>	<b>35,597,940</b>	<b>2,000,000</b>	<b>37,597,940</b>
<b>Contingency</b>										
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
<b>Total Contingency</b>	<b>28,710,305</b>	<b>8,533,221</b>	<b>37,243,526</b>	<b>4,003,250</b>	<b>4,003,250</b>	<b>1,169,250</b>	<b>-</b>	<b>46,419,276</b>	<b>212,917,767</b>	<b>259,337,043</b>
<b>Total Other Items</b>	<b>\$ 30,928,244</b>	<b>\$ 183,065,649</b>	<b>\$ 213,993,893</b>	<b>\$ 184,644,678</b>	<b>\$ 170,401,613</b>	<b>\$ 181,509,613</b>	<b>\$ 172,655,867</b>	<b>\$ 923,205,663</b>	<b>\$ 1,051,090,767</b>	<b>\$ 1,974,296,430</b>

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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
<b>Non-Construction Projects and Transfers</b>										
<b>Required Non-Construction Payments</b>										
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
<b>Total Required Non-Construction Payments</b>	-	<b>19,181,802</b>	<b>19,181,802</b>	<b>19,404,617</b>	<b>19,620,545</b>	<b>19,846,196</b>	<b>20,081,570</b>	<b>98,134,730</b>	<b>104,116,960</b>	<b>202,251,690</b>
<b>Equipment</b>										
<b>Capital Projects:</b>										
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
<b>Subtotal Equipment Capital Projects</b>	<b>1,240,554</b>	<b>1,065,000</b>	<b>2,305,554</b>	<b>1,015,000</b>	<b>1,015,000</b>	<b>1,015,000</b>	<b>1,015,000</b>	<b>6,365,554</b>	<b>5,075,000</b>	<b>11,440,554</b>
<b>Transfers to General Fund:</b>										
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
<b>Subtotal Equipment Transfers</b>	-	<b>5,024,891</b>	<b>5,024,891</b>	<b>5,024,891</b>	<b>5,248,000</b>	<b>5,248,000</b>	<b>5,235,000</b>	<b>25,780,782</b>	<b>26,175,000</b>	<b>51,955,782</b>
<b>Total Equipment</b>	<b>1,240,554</b>	<b>6,089,891</b>	<b>7,330,445</b>	<b>6,039,891</b>	<b>6,263,000</b>	<b>6,263,000</b>	<b>6,250,000</b>	<b>32,146,336</b>	<b>31,250,000</b>	<b>63,396,336</b>
<b>Facility Renewal Projects</b>										
<b>Capital Projects:</b>										
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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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
<b>Non-Construction Projects and Transfers</b>										
<b>Other Facility Projects</b>										
<b>Capital Projects:</b>										
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 - WT 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
<b>Subtotal Other Facility Capital Projects</b>	<b>11,548,481</b>	<b>29,521,230</b>	<b>41,069,711</b>	<b>12,895,536</b>	<b>22,249,712</b>	<b>15,625,000</b>	<b>18,925,000</b>	<b>110,764,959</b>	<b>53,375,000</b>	<b>164,139,959</b>
<b>Transfers to General Fund:</b>										
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
<b>Subtotal Facilities Transfers</b>	<b>-</b>	<b>47,013,957</b>	<b>47,013,957</b>	<b>48,882,404</b>	<b>49,208,393</b>	<b>54,513,179</b>	<b>74,779,225</b>	<b>274,397,158</b>	<b>436,329,941</b>	<b>710,727,099</b>
<b>Total Facilities</b>	<b>11,548,481</b>	<b>76,535,187</b>	<b>88,083,668</b>	<b>61,777,940</b>	<b>71,458,105</b>	<b>70,138,179</b>	<b>93,704,225</b>	<b>385,162,117</b>	<b>489,704,941</b>	<b>874,867,058</b>
<b>Security</b>										
<b>Capital Projects:</b>										
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
<b>Subtotal Security Projects</b>	<b>7,360,455</b>	<b>10,946,350</b>	<b>18,306,805</b>	<b>9,646,750</b>	<b>8,079,050</b>	<b>369,800</b>	<b>369,800</b>	<b>36,772,205</b>	<b>1,879,000</b>	<b>38,651,205</b>
<b>Transfers to General Fund:</b>										
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
<b>Subtotal Security Transfers</b>	<b>-</b>	<b>2,297,691</b>	<b>2,297,691</b>	<b>2,300,277</b>	<b>2,300,277</b>	<b>2,300,277</b>	<b>2,218,928</b>	<b>11,417,450</b>	<b>11,501,385</b>	<b>22,918,835</b>
<b>Total Security</b>	<b>\$ 7,360,455</b>	<b>\$ 13,244,041</b>	<b>\$ 20,604,496</b>	<b>\$ 11,947,027</b>	<b>\$ 10,379,327</b>	<b>\$ 2,670,077</b>	<b>\$ 2,588,728</b>	<b>\$ 48,189,655</b>	<b>\$ 13,380,385</b>	<b>\$ 61,570,040</b>

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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
<b>Non-Construction Projects and Transfers</b>										
<b>Educational Technology</b>										
<b>Capital Projects:</b>										
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
<b>Subtotal Education Technology Projects</b>	<b>21,694,575</b>	<b>(6,530,730)</b>	<b>15,163,845</b>	<b>22,183,160</b>	<b>11,506,200</b>	<b>1,250,000</b>	<b>6,117,370</b>	<b>56,220,575</b>	<b>39,865,560</b>	<b>96,086,135</b>
<b>Transfers to General Fund:</b>										
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
<b>Subtotal Educational Technology Transfers</b>	<b>-</b>	<b>2,414,256</b>	<b>2,414,256</b>	<b>2,394,041</b>	<b>2,394,041</b>	<b>2,394,041</b>	<b>2,444,041</b>	<b>12,040,420</b>	<b>12,220,205</b>	<b>24,260,625</b>
<b>Total Educational Technology</b>	<b>21,694,575</b>	<b>(4,116,474)</b>	<b>17,578,101</b>	<b>24,577,201</b>	<b>13,900,241</b>	<b>3,644,041</b>	<b>8,561,411</b>	<b>68,260,995</b>	<b>52,085,765</b>	<b>120,346,760</b>
<b>Technology</b>										
<b>Capital Projects:</b>										
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
<b>Subtotal Technology Projects</b>	<b>\$ 22,506,172</b>	<b>\$ 18,151,559</b>	<b>\$ 40,657,731</b>	<b>\$ 21,251,489</b>	<b>\$ 18,754,052</b>	<b>\$ 34,527,665</b>	<b>\$ 28,455,997</b>	<b>\$ 143,646,934</b>	<b>\$ 127,915,018</b>	<b>\$ 271,561,952</b>

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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
<b>Non-Construction Projects and Transfers</b>										
<b>Technology</b>										
<b>Transfers to General Fund:</b>										
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
<b>Subtotal Technology Transfers</b>	-	<b>23,697,022</b>	<b>23,697,022</b>	<b>23,879,811</b>	<b>30,880,689</b>	<b>32,383,066</b>	<b>33,961,433</b>	<b>144,802,021</b>	<b>185,200,085</b>	<b>330,002,106</b>
<b>Total Technology</b>	<b>22,506,172</b>	<b>41,848,581</b>	<b>64,354,753</b>	<b>45,131,300</b>	<b>49,634,741</b>	<b>66,910,731</b>	<b>62,417,430</b>	<b>288,448,955</b>	<b>313,115,103</b>	<b>601,564,058</b>
<b>Transportation</b>										
<b>Capital Projects:</b>										
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
<b>Subtotal Transportation Projects</b>	<b>7,475,353</b>	<b>8,501,254</b>	<b>15,976,607</b>	<b>13,097,600</b>	<b>13,097,600</b>	<b>13,097,600</b>	<b>13,097,600</b>	<b>68,367,006</b>	<b>65,488,000</b>	<b>133,855,006</b>
<b>Transfers to General Fund:</b>										
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
<b>Subtotal Transportation Transfers</b>	-	<b>7,666,902</b>	<b>7,666,902</b>	<b>7,901,595</b>	<b>7,901,595</b>	<b>7,901,595</b>	<b>7,901,595</b>	<b>39,273,282</b>	<b>39,507,975</b>	<b>78,781,257</b>
<b>Total Transportation</b>	<b>7,475,353</b>	<b>16,168,156</b>	<b>23,643,509</b>	<b>20,999,195</b>	<b>20,999,195</b>	<b>20,999,195</b>	<b>20,999,195</b>	<b>107,640,288</b>	<b>104,995,975</b>	<b>212,636,263</b>
<b>Sub-total Non-Construction Projects</b>	<b>184,895,304</b>	<b>217,730,756</b>	<b>402,626,060</b>	<b>196,749,244</b>	<b>144,834,664</b>	<b>208,955,242</b>	<b>149,885,088</b>	<b>1,103,050,298</b>	<b>568,728,394</b>	<b>1,671,778,692</b>
<b>Sub-total Non-Construction Transfers</b>	<b>-</b>	<b>107,296,521</b>	<b>107,296,521</b>	<b>109,787,636</b>	<b>117,553,540</b>	<b>124,586,354</b>	<b>146,621,792</b>	<b>605,845,843</b>	<b>815,051,551</b>	<b>1,420,897,394</b>
<b>Total Non-Construction Projects &amp; Transfers</b>	<b>184,895,304</b>	<b>325,027,277</b>	<b>509,922,581</b>	<b>306,536,880</b>	<b>262,388,204</b>	<b>333,541,596</b>	<b>296,506,880</b>	<b>1,708,896,141</b>	<b>1,383,779,945</b>	<b>3,092,676,086</b>
<b>Total Capital Budget</b>	<b>\$ 259,456,255</b>	<b>\$ 763,138,072</b>	<b>\$ 1,022,594,327</b>	<b>\$ 699,600,339</b>	<b>\$ 437,789,817</b>	<b>\$ 515,051,208</b>	<b>\$ 568,013,082</b>	<b>\$ 3,243,048,773</b>	<b>\$ 2,537,153,752</b>	<b>\$ 5,780,202,525</b>
<b>Total Capital Revenues</b>	<b>259,456,255</b>	<b>763,138,072</b>	<b>1,022,594,327</b>	<b>699,600,339</b>	<b>437,789,817</b>	<b>515,051,208</b>	<b>568,013,082</b>	<b>3,243,048,773</b>	<b>2,537,153,752</b>	<b>5,780,202,525</b>
<b>Budget (Shortfall) or Excess</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ (0)</b>

# 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
<b>State Sources</b>								
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
<b>Subtotal State Sources</b>	<b>18,042,745</b>	<b>8,706,433</b>	<b>11,489,875</b>	<b>12,473,321</b>	<b>8,706,433</b>	<b>59,418,807</b>	<b>43,532,165</b>	<b>102,950,972</b>
<b>Local Sources</b>								
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	-	-	-	-	-	-	-	-
<b>Subtotal Local Sources</b>	<b>571,014,029</b>	<b>308,164,656</b>	<b>322,660,592</b>	<b>338,461,160</b>	<b>354,413,822</b>	<b>1,894,714,259</b>	<b>2,095,660,971</b>	<b>3,990,375,230</b>
<b>Other Revenue Sources</b>								
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
<b>Subtotal Other Revenue Sources</b>	<b>433,537,553</b>	<b>382,729,250</b>	<b>103,639,350</b>	<b>164,116,727</b>	<b>204,892,827</b>	<b>1,288,915,707</b>	<b>397,960,616</b>	<b>1,686,876,323</b>
<b>Total Revenues</b>	<b>\$ 1,022,594,327</b>	<b>\$ 699,600,339</b>	<b>\$ 437,789,817</b>	<b>\$ 515,051,208</b>	<b>\$ 568,013,082</b>	<b>\$ 3,243,048,773</b>	<b>\$ 2,537,153,752</b>	<b>\$ 5,780,202,525</b>