

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

Revenues

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018-2022	FY 2023-2027	FY 2018-2027
State Sources								
Charter School Capital Outlay	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ -	\$ 3,500,000
CO & DS	4,754,008	4,754,008	4,754,008	4,754,008	4,754,008	23,770,040	23,770,040	47,540,080
Fuel Tax Proceeds	150,000	150,000	150,000	150,000	150,000	750,000	750,000	1,500,000
PECO - West Tech	-	-	-	-	-	-	-	-
PECO Bonds - Const.	-	-	1,095,490	3,878,932	4,862,378	9,836,800	5,477,450	15,314,250
PECO Bonds - Maintenance	2,706,935	2,706,935	2,706,935	2,706,935	2,706,935	13,534,675	13,534,675	27,069,350
Subtotal State Sources	11,110,943	7,610,943	8,706,433	11,489,875	12,473,321	51,391,515	43,532,165	94,923,680
Local Sources								
<i>Property Values</i>	<i>190,165,751,792</i>	<i>202,382,241,337</i>	<i>213,171,734,936</i>	<i>224,379,438,228</i>	<i>235,699,778,274</i>			
Local Capital Improvement (1.5 mil)	273,838,683	291,430,428	306,967,298	323,106,391	339,407,681	1,534,750,481	1,959,551,069	3,494,301,550
Fund Balance Carried Forward	151,029,101	-	-	-	-	151,029,101	-	151,029,101
Reserve for Future Years	29,162,988	3,626,574	810,681	-	-	33,600,243	96,287,946	129,888,189
Sales Tax Reserves	-	-	-	-	-	-	-	-
Impact Fees	5,390,000	5,643,000	5,643,000	5,643,000	5,643,000	27,962,000	36,752,650	64,714,650
Interest Income	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000	10,000,000
Miscellaneous Revenue	11,250	-	-	-	10,000,000	10,011,250	-	10,011,250
Transfers from General Fund	162,895	-	-	-	-	162,895	-	162,895
Subtotal Local Sources	460,594,917	301,700,002	314,420,979	329,749,391	356,050,681	1,762,515,970	2,097,591,665	3,860,107,635
Other Revenue Sources								
Certificates of Participation	188,443,432	33,340,896	148,828,647	-	93,039,917	463,652,892	58,910,040	522,562,932
Equipment Lease	19,118,440	-	-	-	-	19,118,440	-	19,118,440
Sales Tax Revenue	119,249,758	122,827,251	126,512,069	130,307,431	134,216,654	633,113,163	650,633,058	1,283,746,221
Short Term Financing	19,599,418	21,821,239	117,124	(1,438,728)	49,772,710	89,871,763	(89,871,763)	-
Subtotal Other Revenue Sources	346,411,048	177,989,386	275,457,840	128,868,703	277,029,281	1,205,756,258	619,671,335	1,825,427,593
Total Revenues	\$ 818,116,908	\$ 487,300,331	\$ 598,585,252	\$ 470,107,969	\$ 645,553,283	\$ 3,019,663,743	\$ 2,760,795,165	\$ 5,780,458,908

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Budget Summary

Category	Ongoing Projects from FY 2017	FY 2018 New Appropriation	FY 2018 Total	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018 - 2022	FY 2023 - 2027	FY 2018 - 2027
Construction Projects										
Addition and Remodeling Projects	\$ 3,333,571	\$ 20,825,345	\$ 24,158,916	\$ 43,845,046	\$ 30,167,650	\$ -	\$ -	\$ 98,171,612	\$ -	\$ 98,171,612
Modernization and Replacement Projects	14,461,025	58,426,452	72,887,477	17,427,066	118,140,997	-	-	208,455,540	141,193,080	349,648,620
New Schools	-	139,133,120	139,133,120	-	-	-	91,879,917	231,013,037	-	231,013,037
Subtotal Construction Projects	17,794,596	218,384,917	236,179,513	61,272,112	148,308,647	-	91,879,917	537,640,189	141,193,080	678,833,270
Other Items										
Debt Service	10,008,000	161,129,515	171,137,515	163,270,065	167,890,065	164,450,000	169,334,000	836,081,645	854,000,000	1,690,081,646
Site Acquisition	2,054,563	7,313,360	9,367,923	500,000	12,020,000	500,000	11,660,000	34,047,923	2,500,000	36,547,923
Capital Contingency	54,914,904	-	54,914,904	-	-	6,420,719	5,244,165	66,579,788	61,371,062	127,950,850
Sales Tax Reserve	17,767,828	-	17,767,828	-	-	-	-	17,767,828	37,283,835	55,051,663
Reserve for Future Years	3,626,574	-	3,626,574	810,681	-	-	-	4,437,255	96,287,946	100,725,201
Subtotal Other Items	88,371,869	168,442,875	256,814,744	164,580,746	179,910,065	171,370,719	186,238,165	958,914,439	1,051,442,843	2,010,357,283
Non-Construction										
Equipment	1,511,882	1,015,000	2,526,882	1,015,000	1,015,000	1,015,000	1,015,000	6,586,882	5,075,000	11,661,882
Facility Renewal	9,824,195	93,107,263	102,931,458	86,781,440	99,556,843	115,506,353	159,153,314	563,929,408	402,558,850	966,488,258
Facilities	11,897,230	8,155,244	20,052,474	9,170,000	8,170,000	11,170,000	10,170,000	58,732,474	50,850,000	109,582,474
Security	5,621,409	3,436,050	9,057,459	3,434,550	3,434,550	3,434,550	3,434,550	22,795,659	17,172,750	39,968,409
Education Technology	172,695	25,788,440	25,961,135	22,108,000	2,420,000	20,000	20,000	50,529,135	49,923,560	100,452,695
Technology	8,029,481	27,514,122	35,543,602	15,139,169	17,201,489	17,554,052	33,727,665	119,165,977	131,152,927	250,318,904
Transportation	7,805,744	10,297,600	18,103,344	10,297,600	10,297,600	10,297,600	10,297,600	59,293,744	51,488,000	110,781,744
Subtotal Non-Construction Projects	44,862,636	169,313,718	214,176,354	147,945,759	142,095,482	158,997,555	217,818,129	881,033,279	708,221,087	1,589,254,366
Transfers to General Fund										
Charter School Capital Outlay - State	-	3,500,000	3,500,000	-	-	-	-	3,500,000	-	3,500,000
Charter School Capital Outlay - Local	-	10,627,573	10,627,573	16,168,472	18,301,393	20,683,164	22,740,707	88,521,309	143,241,025	231,762,334
Property and Flood Insurance	-	8,350,000	8,350,000	8,350,000	8,350,000	8,350,000	8,350,000	41,750,000	41,750,000	83,500,000
Equipment Maintenance	-	5,679,733	5,679,733	5,248,000	5,248,000	5,248,000	5,248,000	26,671,733	26,175,000	52,846,733
Facilities Maintenance	-	46,289,204	46,289,204	47,773,940	60,395,940	62,346,929	68,664,386	285,470,399	405,702,938	691,173,337
Security Maintenance	-	2,300,277	2,300,277	2,300,277	2,300,277	2,300,277	2,300,277	11,501,385	11,420,036	22,921,421
Education Technology Maintenance	-	2,979,392	2,979,392	2,294,041	2,294,041	2,294,041	2,294,041	12,155,556	11,720,205	23,875,761
Technology Maintenance	-	23,308,557	23,308,557	23,465,389	23,479,812	30,615,689	32,118,066	132,987,513	180,420,976	313,408,489
Transportation Maintenance	-	7,911,560	7,911,560	7,901,595	7,901,595	7,901,595	7,901,595	39,517,940	39,507,975	79,025,915
Subtotal Transfers to General Fund	-	110,946,296	110,946,296	113,501,714	128,271,058	139,739,695	149,617,072	642,075,835	859,938,155	1,502,013,990
Total Capital Budget	\$ 151,029,101	\$ 667,087,807	\$ 818,116,908	\$ 487,300,331	\$ 598,585,252	\$ 470,107,969	\$ 645,553,283	\$ 3,019,663,743	\$ 2,760,795,165	\$ 5,780,458,908

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Detailed Budget

Project Name	Ongoing Projects from FY 2017	FY 2018 New Appropriation	Total FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018-2022	FY 2023-2027	FY 2018-2027
Construction Projects										
Addition and Remodeling Projects										
Delray Full Service Center Remodel & Fields for Village Academy (ST)	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 9,000,000	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000
Forest Hill HS Parking Lot (ST)	548,015	101,985	650,000	-	-	-	-	650,000	-	650,000
Forest Hill HS Addition	-	1,840,000	1,840,000	24,340,896	-	-	-	26,180,896	-	26,180,896
Riviera Beach Prep Remodel (ST)	1,021,856	-	1,021,856	-	-	-	-	1,021,856	-	1,021,856
Old DD Eisenhower ES - Demo / restore (ST)	170,775	1,825,000	1,995,775	-	-	-	-	1,995,775	-	1,995,775
Old Gove ES - Demo / landbank (ST)	141,640	1,858,360	2,000,000	-	-	-	-	2,000,000	-	2,000,000
Old Plumosa ES - Demo / landbank (ST)	-	2,000,000	2,000,000	-	-	-	-	2,000,000	-	2,000,000
Plumosa School of Arts Expansion to K-8 (ST)	-	-	-	904,150	19,254,610	-	-	20,158,760	-	20,158,760
Roosevelt Full Service Center Remodel (ST)	-	1,000,000	1,000,000	9,000,000	-	-	-	10,000,000	-	10,000,000
Spanish River HS Addition	-	-	-	600,000	10,913,040	-	-	11,513,040	-	11,513,040
Transportation - South Drainage	20,700	-	20,700	-	-	-	-	20,700	-	20,700
Village Academy Kitchen Expansion (ST)	-	1,200,000	1,200,000	-	-	-	-	1,200,000	-	1,200,000
West Tech Campus HVAC Modifications (ST)	1,430,585	-	1,430,585	-	-	-	-	1,430,585	-	1,430,585
West Tech Campus Modifications (ST)	-	10,000,000	10,000,000	-	-	-	-	10,000,000	-	10,000,000
Total Addition and Remodeling	3,333,571	20,825,345	24,158,916	43,845,046	30,167,650	-	-	98,171,612	-	98,171,613
Modernization and Replacement Projects										
Addison Mizner ES Modernization (ST)	-	180,000	180,000	2,700,000	29,951,232	-	-	32,831,232	-	32,831,232
Adult Education Center Replacement (ST)	14,444,710	-	14,444,710	-	-	-	-	14,444,710	-	14,444,710
Grove Park ES Modernization (ST)	-	90,000	90,000	1,350,000	16,343,584	-	-	17,783,584	-	17,783,584
Melaleuca ES Modernization (ST)	-	120,000	120,000	-	23,135,456	-	-	23,255,456	-	23,255,456
Pine Grove ES Modernization (ST)	-	65,000	65,000	-	12,246,712	-	-	12,311,712	-	12,311,712
Transportation - North Modernization (ST)	-	62,500	62,500	1,437,500	11,000,000	-	-	12,500,000	-	12,500,000
Transportation - South Modernization (ST)	-	1,500,000	1,500,000	11,000,000	-	-	-	12,500,000	-	12,500,000
Transportation - West Central (ST)	16,315	14,975,000	14,991,315	-	-	-	-	14,991,315	-	14,991,315
Verde ES Modernization (ST)	-	31,966,608	31,966,608	-	-	-	-	31,966,608	-	31,966,608
Washington ES Modernization (ST)	-	9,332,344	9,332,344	-	-	-	-	9,332,344	-	9,332,344
Wynnebrook ES Modernization (ST)	-	135,000	135,000	939,566	25,464,013	-	-	26,538,579	-	26,538,579
Total Modernizations and Replacements	14,461,025	58,426,452	72,887,477	17,427,066	118,140,997	-	-	208,455,540	-	208,455,540
New Schools										
Greater WPB/Lake Worth Area High (03-000) (ST)	-	95,942,000	95,942,000	-	-	-	-	95,942,000	-	95,942,000
Scripps/Gardens Area ES (04-A) (ST)	-	-	-	-	-	-	-	-	28,711,379	28,711,379
South West Area ES (05-C) (ST)	-	-	-	-	-	-	27,987,837	27,987,837	-	27,987,837
West Acreage Area ES (15-A) (ST)	-	-	-	-	-	-	-	-	30,198,661	30,198,661
West Boynton Area HS (17-BBB)	-	-	-	-	-	-	63,892,080	63,892,080	-	63,892,080
Western Communities HS (16-AAA) (ST)	-	-	-	-	-	-	-	-	82,283,040	82,283,040
Sunset Palms Middle (17-PP)	-	43,191,120	43,191,120	-	-	-	-	43,191,120	-	43,191,120
Total New Schools	-	139,133,120	139,133,120	-	-	-	91,879,917	231,013,037	141,193,080	372,206,117
Total Construction Projects	\$ 17,794,596	\$ 218,384,917	\$ 236,179,513	\$ 61,272,112	\$ 148,308,647	\$ -	\$ 91,879,917	\$ 537,640,189	\$ 141,193,080	\$ 678,833,270

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Detailed Budget

Project Name	Ongoing Projects from FY 2017	FY 2018 New Appropriation	Total FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018-2022	FY 2023-2027	FY 2018-2027
Other Items										
Debt Service										
Lease Payments for Bus Lease 2014	\$ -	\$ 2,880,000	\$ 2,880,000	\$ 2,880,000	\$ -	\$ -	\$ -	\$ 5,760,000	\$ -	\$ 5,760,000
Lease Payments for Bus Lease 2015	-	2,929,962	2,929,962	2,950,000	2,950,000	-	-	8,829,962	-	8,829,962
Lease Payments for Bus Lease 2016	-	1,436,127	1,436,127	1,450,000	1,450,000	1,450,000	-	5,786,127	-	5,786,127
Lease Payments for Certificates of Participation	-	145,000,000	145,000,000	141,000,000	141,000,000	141,000,000	141,000,000	709,000,000	707,000,000	1,416,000,000
Lease Payments for Certificates of Participation new	-	-	-	13,500,000	21,000,000	22,000,000	25,500,000	82,000,000	147,000,000	229,000,000
Lease Payments for Equipment Lease 2015	-	1,475,427	1,475,427	1,490,065	1,490,065	-	-	4,455,557	-	4,455,557
Lease Payments for Technology Lease 2017	10,008,000	7,408,000	17,416,000	-	-	-	2,834,000	20,250,000	-	20,250,000
Total Required Debt Service	10,008,000	161,129,515	171,137,515	163,270,065	167,890,065	164,450,000	169,334,000	836,081,645	854,000,000	1,690,081,645
Site Acquisition										
Site Acquisition	965,923	5,713,360	6,679,283	-	-	-	-	6,679,283	-	6,679,283
Site Acquisition - ST	1,088,640	1,100,000	2,188,640	-	11,520,000	-	11,160,000	24,868,640	-	24,868,640
Facility Leases - ST	-	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	5,000,000
Total Site Acquisition	2,054,563	7,313,360	9,367,923	500,000	12,020,000	500,000	11,660,000	34,047,923	2,500,000	36,547,923
Contingency										
Capital Contingency	54,828,823	-	54,828,823	-	-	6,420,719	5,244,165	66,493,707	61,371,062	127,864,769
Reserve for Future Years	3,626,574	-	3,626,574	810,681	-	-	-	4,437,255	96,287,946	100,725,201
Restricted Reserve	86,081	-	86,081	-	-	-	-	86,081	-	86,081
Sales Tax Reserves (ST)	17,767,828	-	17,767,828	-	-	-	-	17,767,828	37,283,835	55,051,663
Total Contingency	76,309,306	-	76,309,306	810,681	-	6,420,719	5,244,165	88,784,871	194,942,843	283,727,714
Total Other Items	\$ 88,371,869	\$ 168,442,875	\$ 256,814,744	\$ 164,580,746	\$ 179,910,065	\$ 171,370,719	\$ 186,238,165	\$ 958,914,439	\$ 1,051,442,843	\$ 2,010,357,282

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Detailed Budget

Project Name	Ongoing Projects from FY 2017	FY 2018 New Appropriation	Total FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018-2022	FY 2023-2027	FY 2018-2027
Non-Construction Projects and Transfers										
Required Non-Construction Payments										
Charter School Capital Outlay - State	\$ -	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ -	\$ 3,500,000
Charter School Capital Outlay - Local	-	10,627,573	10,627,573	16,168,472	18,301,393	20,683,164	22,740,707	88,521,309	143,241,025	231,762,334
Property Insurance	-	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	40,000,000	40,000,000	80,000,000
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	-	22,477,573	22,477,573	24,518,472	26,651,393	29,033,164	31,090,707	133,771,309	184,991,025	318,762,334
Equipment										
Capital Projects:										
AV Equipment Replacement Fund	16,956	200,000	216,956	200,000	200,000	200,000	200,000	1,016,956	1,000,000	2,016,956
Choice Furnishings	117,984	125,000	242,984	125,000	125,000	125,000	125,000	742,984	625,000	1,367,984
County-Wide Furniture & Equipment	1,351,758	550,000	1,901,758	550,000	550,000	550,000	550,000	4,101,758	2,750,000	6,851,758
Musical Instruments	25,184	140,000	165,184	140,000	140,000	140,000	140,000	725,184	700,000	1,425,184
Subtotal Equipment Capital Projects	1,511,882	1,015,000	2,526,882	1,015,000	1,015,000	1,015,000	1,015,000	6,586,882	5,075,000	11,661,882
Transfers to General Fund:										
Transfer for Copier Maintenance	-	5,234,733	5,234,733	5,013,000	5,013,000	5,013,000	5,013,000	25,286,733	25,000,000	50,286,733
Transfer for Equipment Maintenance	-	335,000	335,000	125,000	125,000	125,000	125,000	835,000	625,000	1,460,000
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	-	5,679,733	5,679,733	5,248,000	5,248,000	5,248,000	5,248,000	26,671,733	26,175,000	52,846,733
Total Equipment	1,511,882	6,694,733	8,206,615	6,263,000	6,263,000	6,263,000	6,263,000	33,258,615	31,250,000	64,508,615
Facility Renewal Projects										
Capital Projects:										
Bleachers - ST	-	263,500	263,500	440,200	1,528,100	2,704,900	1,686,400	6,623,100	917,500	7,540,600
Building Envelope - ST	1,156,290	7,110,510	8,266,800	5,182,340	7,910,462	7,680,224	9,809,930	38,849,756	56,839,621	95,689,377
Compliance - ST	145,405	4,874,426	5,019,831	6,024,411	9,035,866	6,160,869	10,113,402	36,354,379	33,664,814	70,019,193
Custodial Equipment - ST	-	171,704	171,704	227,287	290,857	245,180	332,571	1,267,599	2,401,867	3,669,466
Fencing - ST	146,947	591,343	738,290	803,688	1,026,046	854,170	970,882	4,393,076	3,883,905	8,276,981
Fire/Life/Safety - ST	177,260	4,866,018	5,043,278	3,091,913	3,882,288	5,335,456	8,967,041	26,319,976	23,617,906	49,937,882
Furniture Replacement - ST	-	2,349,989	2,349,989	1,992,600	2,409,388	3,358,344	3,796,150	13,906,471	22,710,277	36,616,748
HVAC - ST	500,000	26,136,658	26,636,658	21,940,555	26,270,568	28,961,622	43,866,940	147,676,343	67,397,080	215,073,423
Intercom/Sound Systems - ST	-	2,632,120	2,632,120	2,676,008	2,187,822	4,092,028	5,677,576	17,265,554	6,815,853	24,081,407
Interior Repair/Improvement - ST	-	14,665,283	14,665,283	13,827,806	15,043,496	18,637,562	21,843,471	84,017,618	67,824,288	151,841,906
Lighting - ST	548,386	2,695,643	3,244,029	4,152,419	6,320,789	6,916,277	9,966,509	30,600,023	15,252,079	45,852,102
Parking Lots/Roads - ST	870,812	1,341,213	2,212,025	1,766,431	3,491,089	3,523,258	3,958,181	14,950,984	16,305,861	31,256,845
Playfields and Exterior Repairs/Improvements - ST	617,200	2,090,080	2,707,280	2,349,360	2,792,020	3,875,120	4,016,588	15,740,368	14,131,640	29,872,008
Plumbing - ST	-	12,786,180	12,786,180	9,762,985	11,462,836	12,737,243	16,845,228	63,594,472	36,855,543	100,450,015
Roofs - ST	5,661,896	10,532,596	16,194,492	12,543,437	5,905,216	10,424,100	17,302,445	62,369,690	33,940,616	96,310,306
Total Facility Renewal Projects	\$ 9,824,195	\$ 93,107,263	\$ 102,931,458	\$ 86,781,440	\$ 99,556,843	\$ 115,506,353	\$ 159,153,314	\$ 563,929,408	\$ 402,558,850	\$ 966,488,258

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Project Name	Ongoing Projects from FY 2017	FY 2018 New Appropriation	Total FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018-2022	FY 2023-2027	FY 2018-2027
Non-Construction Projects and Transfers										
Other Facility Projects										
Capital Projects:										
Building Envelope	\$ 1,442,921	\$ -	\$ 1,442,921	\$ -	\$ -	\$ -	\$ -	\$ 1,442,921	\$ -	\$ 1,442,921
Compliance	623,568	-	623,568	-	-	-	-	623,568	-	623,568
Custodial Equipment	320,353	-	320,353	-	-	-	-	320,353	-	320,353
Environmental Services	108,368	2,000,000	2,108,368	2,000,000	2,000,000	2,000,000	2,000,000	10,108,368	10,000,000	20,108,368
Fire Life Safety	2,256,606	-	2,256,606	1,200,000	1,200,000	1,200,000	1,200,000	7,056,606	6,000,000	13,056,606
Flood / Fire / Tornado	866,434	-	866,434	-	-	-	-	866,434	-	866,434
Forest High School Bleachers	-	-	-	1,000,000	-	-	-	1,000,000	-	1,000,000
HVAC	10,354	-	10,354	-	-	-	-	10,354	-	10,354
HVAC - WT Dwyer HS	1,943,287	-	1,943,287	-	-	2,000,000	-	3,943,287	-	3,943,287
Interlocal Agreements	146,622	-	146,622	-	-	-	-	146,622	-	146,622
Interlocal Agreements-JFES sewer	-	350,000	350,000	-	-	-	-	350,000	-	350,000
Media Centers	-	2,570,000	2,570,000	2,970,000	2,970,000	2,970,000	2,970,000	14,450,000	14,850,000	29,300,000
Minor Projects	2,510,911	2,000,000	4,510,911	1,000,000	1,000,000	1,500,000	2,000,000	10,010,911	10,000,000	20,010,911
Portable Leasing	85,721	15,000	100,721	-	-	-	-	100,721	-	100,721
Relocatables - Relocation	876,967	1,000,000	1,876,967	1,000,000	1,000,000	1,500,000	2,000,000	7,376,967	10,000,000	17,376,967
Relocatables - Walkway Canopies	421,341	-	421,341	-	-	-	-	421,341	-	421,341
Roofs	1,164	-	1,164	-	-	-	-	1,164	-	1,164
School Center Funds	150,700	172,145	322,845	-	-	-	-	322,845	-	322,845
Storm Recovery (FEMA)	116,522	-	116,522	-	-	-	-	116,522	-	116,522
Traffic Improvements	15,391	48,099	63,490	-	-	-	-	63,490	-	63,490
Subtotal Other Facility Capital Projects	11,897,230	8,155,244	20,052,474	9,170,000	8,170,000	11,170,000	10,170,000	58,732,474	50,850,000	109,582,474
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	-	462,514	462,514	285,268	285,268	285,268	285,268	1,603,586	1,426,340	3,029,926
Transfer for Environmental Control	-	1,019,781	1,019,781	1,009,899	1,009,899	1,009,899	1,009,899	5,059,377	5,049,495	10,108,872
Transfer for Fire/Life/Safety	-	1,350,280	1,350,280	2,064,280	1,564,280	1,564,280	1,564,280	8,107,400	7,821,400	15,928,800
Transfer for Hurricane Prep	-	18,900	18,900	50,000	50,000	50,000	50,000	218,900	250,000	468,900
Transfer for HVAC Maintenance	-	3,886,560	3,886,560	3,686,560	3,686,560	3,686,560	3,686,560	18,632,800	12,180,300	30,813,100
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	-	458,162	458,162	-	-	-	-	458,162	-	458,162
Transfer for Maintenance of Facilities	-	34,001,015	34,001,015	35,128,169	48,250,169	50,201,158	56,518,615	224,099,126	351,226,583	575,325,709
Transfer for Maintenance Projects	-	1,006,970	1,006,970	-	-	-	-	1,006,970	-	1,006,970
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	-	46,289,204	46,289,204	47,773,940	60,395,940	62,346,929	68,664,386	285,470,399	405,702,938	691,173,337
Total Facilities	\$ 11,897,230	\$ 54,444,448	\$ 66,341,678	\$ 56,943,940	\$ 68,565,940	\$ 73,516,929	\$ 78,834,386	\$ 344,202,873	\$ 456,552,938	\$ 800,755,811

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Project Name	Ongoing Projects from FY 2017	FY 2018 New Appropriation	Total FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018-2022	FY 2023-2027	FY 2018-2027
Non-Construction Projects and Transfers										
Security										
Capital Projects:										
Security Projects - ST	\$ -	\$ 3,124,750	\$ 3,124,750	\$ 3,094,750	\$ 3,074,750	\$ 3,064,750	\$ 3,064,750	\$ 15,423,750	\$ 15,303,750	\$ 30,727,500
School Facility Security Projects	4,864,106	-	4,864,106	-	-	-	-	4,864,106	-	4,864,106
School Security Projects	757,304	311,300	1,068,604	339,800	359,800	369,800	369,800	2,507,804	1,869,000	4,376,804
Subtotal Security Projects	5,621,409	3,436,050	9,057,459	3,434,550	3,434,550	3,434,550	3,434,550	22,795,659	17,172,750	39,968,409
Transfers to General Fund:										
Transfer for Security	-	2,300,277	2,300,277	2,300,277	2,300,277	2,300,277	2,300,277	11,501,385	11,420,036	22,921,421
Subtotal Security Transfers	-	2,300,277	2,300,277	2,300,277	2,300,277	2,300,277	2,300,277	11,501,385	11,420,036	22,921,421
Total Security	5,621,409	5,736,327	11,357,736	5,734,827	5,734,827	5,734,827	5,734,827	34,297,044	28,592,786	62,889,830
Educational Technology										
Capital Projects:										
Classroom Technology - ST	-	6,650,000	6,650,000	22,088,000	2,400,000	-	-	31,138,000	49,823,560	80,961,560
Classroom Technology - ST	-	19,118,440	19,118,440	-	-	-	-	19,118,440	-	19,118,440
Classroom Technology	97,946	-	97,946	-	-	-	-	97,946	-	97,946
Digital Divide	73,067	20,000	93,067	20,000	20,000	20,000	20,000	173,067	100,000	273,067
Technology Tools	1,682	-	1,682	-	-	-	-	1,682	-	1,682
Subtotal Education Technology Projects	172,695	25,788,440	25,961,135	22,108,000	2,420,000	20,000	20,000	50,529,135	49,923,560	100,452,695
Transfers to General Fund:										
Transfer for Blackboard Engage (Edline/Gradequick)	-	895,054	895,054	-	-	-	-	895,054	-	895,054
Transfer for Equipment Maintenance	-	300,000	300,000	200,000	200,000	200,000	200,000	1,100,000	1,250,000	2,350,000
Transfers for Data Warehouse (9054)	-	1,595,706	1,595,706	1,905,409	1,905,409	1,905,409	1,905,409	9,217,342	9,527,045	18,744,387
Transfers for Data Warehouse (9049, 9229)	-	188,632	188,632	188,632	188,632	188,632	188,632	943,160	943,160	1,886,320
Subtotal Educational Technology Transfers	-	2,979,392	2,979,392	2,294,041	2,294,041	2,294,041	2,294,041	12,155,556	11,720,205	23,875,761
Total Educational Technology	\$ 172,695	\$ 28,767,832	\$ 28,940,527	\$ 24,402,041	\$ 4,714,041	\$ 2,314,041	\$ 2,314,041	\$ 62,684,691	\$ 61,643,765	\$ 124,328,456

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Detailed Budget

Project Name	Ongoing Projects from FY 2017	FY 2018 New Appropriation	Total FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018-2022	FY 2023-2027	FY 2018-2027
Non-Construction Projects and Transfers										
Technology										
Capital Projects:										
Computer Refresh	\$ 44,443	\$ 7,535,479	\$ 7,579,921	\$ 6,842,760	\$ 6,842,760	\$ 9,228,746	\$ 9,358,858	\$ 39,853,045	\$ 74,160,570	\$ 114,013,615
Cyber & Network Security	893,182	1,725,000	2,618,182	1,700,000	5,700,000	3,700,000	700,000	14,418,182	15,375,000	29,793,182
Data Center Optimization	659,773	157,500	817,273	165,375	173,644	685,966	675,000	2,517,258	2,003,799	4,521,057
Back-End Infrastructure - ST	938,909	260,200	1,199,109	550,000	-	-	1,300,000	3,049,109	7,489,800	10,538,909
Disk Storage - Infrastructure	-	8,789,800	8,789,800	250,000	1,050,000	800,000	-	10,889,800	5,510,200	16,400,000
Enterprise Software	200,000	200,000	400,000	200,000	250,000	200,000	200,000	1,250,000	1,250,000	2,500,000
Hardware/Software	73,500	77,175	150,675	81,034	85,085	89,340	93,807	499,941	538,558	1,038,499
Wireless Infrastructure - ST	75,331	1,643,968	1,719,299	-	-	-	-	1,719,299	-	1,719,299
School Network Routers & Switches - ST	535,104	-	535,104	-	-	-	5,439,700	5,974,804	5,760,300	11,735,104
Networks	1,939,513	1,025,000	2,964,513	2,200,000	1,150,000	1,150,000	9,460,300	16,924,813	8,864,700	25,789,513
School Phone Systems & PBX - ST	-	4,500,000	4,500,000	-	-	-	1,400,000	5,900,000	100,000	6,000,000
Phone System Upgrade	-	-	-	100,000	100,000	100,000	3,100,000	3,400,000	400,000	3,800,000
School & District Servers - ST	172,056	100,000	272,056	399,200	300,000	-	500,000	1,471,256	1,250,800	2,722,056
Servers	50,824	-	50,824	1,150,800	50,000	100,000	-	1,351,624	949,200	2,300,824
Student System Replacement	2,446,846	1,500,000	3,946,846	1,500,000	1,500,000	1,500,000	1,500,000	9,946,846	7,500,000	17,446,846
Subtotal Technology Projects	8,029,481	27,514,122	35,543,602	15,139,169	17,201,489	17,554,052	33,727,665	119,165,977	131,152,927	250,318,904
Transfers to General Fund:										
Transfer for Application Systems	-	2,244,988	2,244,988	2,186,823	2,201,246	2,781,442	2,929,241	12,343,740	16,687,360	29,031,100
Transfer for Business Operating Systems	-	1,763,984	1,763,984	1,852,842	1,852,842	2,364,748	2,482,986	10,317,402	13,967,725	24,285,127
Transfer for CAFM	-	984,549	984,549	746,719	746,719	1,075,156	1,151,017	4,704,160	6,751,356	11,455,516
Mass Notification System	-	-	-	163,875	163,875	163,875	163,875	655,500	819,375	1,474,875
WCMS Web Content Mgmt Sys	-	193,156	193,156	129,156	129,156	129,156	129,156	709,780	645,780	1,355,560
Mobile App	-	68,300	68,300	49,300	49,300	49,300	49,300	265,500	246,500	512,000
Transfer for ERP	-	3,549,335	3,549,335	3,506,451	3,506,451	4,475,219	4,698,980	19,736,436	26,433,522	46,169,958
Transfer for IT Security	-	811,275	811,275	1,081,628	1,081,628	1,402,142	1,476,173	5,852,846	8,353,101	14,205,947
Transfer for Portal Project	-	51,558	51,558	56,330	56,330	71,893	75,488	311,599	424,645	736,244
Transfer for Project Management Initiative	-	38,102	38,102	436,421	436,421	436,421	436,421	1,783,786	2,182,105	3,965,891
Transfer for School Center Admin Technology	-	348,812	348,812	618,323	618,323	789,154	828,612	3,203,224	4,661,254	7,864,478
Transfer for Secondary Tech Maintenance	-	3,199,014	3,199,014	3,097,655	3,097,655	3,953,480	4,151,154	17,498,958	23,351,799	40,850,757
Transfer for Strategic Initiatives	-	317,789	317,789	317,789	317,789	317,789	317,789	1,588,945	1,588,945	3,177,890
Transfer for System Lifecycle Management	-	-	-	-	-	-	-	-	-	-
Endpoint Security	-	636,410	636,410	975,000	975,000	1,244,375	1,306,593	5,137,378	7,350,077	12,487,455
Transfer for Technology Infrastructure	-	9,101,285	9,101,285	8,247,077	8,247,077	11,361,539	11,921,281	48,878,259	66,957,432	115,835,691
Subtotal Technology Transfers	-	23,308,557	23,308,557	23,465,389	23,479,812	30,615,689	32,118,066	132,987,513	180,420,976	313,408,489
Total Technology	\$ 8,029,481	\$ 50,822,679	\$ 58,852,159	\$ 38,604,558	\$ 40,681,301	\$ 48,169,741	\$ 65,845,731	\$ 252,153,490	\$ 311,573,903	\$ 563,727,393

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Project Name	Ongoing		Total FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2018-2022	FY 2023-2027	FY 2018-2027
	Projects from FY 2017	FY 2018 New Appropriation								
Non-Construction Projects and Transfers										
Transportation										
Capital Projects:										
School Buses - ST	\$ 4,460,773	\$ 9,097,600	\$ 13,558,373	\$ 9,097,600	\$ 9,097,600	\$ 9,097,600	\$ 9,097,600	\$ 49,948,773	\$ 36,390,400	\$ 86,339,173
School Buses		-	-	-	-	-	-	-	9,097,600	9,097,600
Support Vehicles - ST	1,200,000	1,200,000	2,400,000	1,200,000	1,200,000	1,200,000	1,200,000	7,200,000	4,800,000	12,000,000
Support Vehicles		-	-	-	-	-	-	-	1,200,000	1,200,000
Support Vehicles (Reserve)	1,404,637	-	1,404,637	-	-	-	-	1,404,637	-	1,404,637
Transportation Equipment and Furnishings	740,333	-	740,333	-	-	-	-	740,333	-	740,333
Subtotal Transportation Projects	7,805,744	10,297,600	18,103,344	10,297,600	10,297,600	10,297,600	10,297,600	59,293,744	51,488,000	110,781,744
Transfers to General Fund:										
Transfer for Contracted Transportation	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	7,500,000	15,000,000
Transfer for Transportation Maintenance	-	6,411,560	6,411,560	6,401,595	6,401,595	6,401,595	6,401,595	32,017,940	32,007,975	64,025,915
Subtotal Transportation Transfers	-	7,911,560	7,911,560	7,901,595	7,901,595	7,901,595	7,901,595	39,517,940	39,507,975	79,025,915
Total Transportation	7,805,744	18,209,160	26,014,904	18,199,195	18,199,195	18,199,195	18,199,195	98,811,684	90,995,975	189,807,659
Sub-total Non-Construction Projects	44,862,636	169,313,718	214,176,354	147,945,759	142,095,482	158,997,555	217,818,129	881,033,279	708,221,087	1,589,254,366
Sub-total Non-Construction Transfers	-	110,946,296	110,946,296	113,501,714	128,271,058	139,739,695	149,617,072	642,075,835	859,938,155	1,502,013,990
Total Non-Construction Projects & Transfers	\$ 44,862,636	\$ 280,260,014	\$ 325,122,650	\$ 261,447,473	\$ 270,366,540	\$ 298,737,250	\$ 367,435,201	\$ 1,523,109,114	\$ 1,568,159,242	\$ 3,091,268,356
Total Capital Budget	\$ 151,029,101	\$ 667,087,807	\$ 818,116,908	\$ 487,300,331	\$ 598,585,252	\$ 470,107,969	\$ 645,553,283	\$ 3,019,663,743	\$ 2,760,795,165	\$ 5,780,458,908