



FY 2017 - 2027 Capital Plan (including Sales Tax)
September 7, 2016

Summary of Appropriations

| Category | Ongoing Projects from FY 2016 | FY2017 New Appropriation | Total FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - 2021 | FY 2022-27 | FY 2017-2027 |
|---|-------------------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| Construction Projects | | | | | | | | | | |
| Addition and Remodeling Projects | \$ 2,340,541 | \$ 1,471,714 | \$ 3,812,255 | \$ 19,850,000 | \$ 18,904,150 | \$ 17,178,853 | \$ - | \$ 59,745,258 | \$ - | \$ 59,745,258 |
| Modernization and Replacement Projects | 14,514,477 | - | 14,514,477 | 30,154,747 | 66,358,608 | 64,949,603 | - | 175,977,435 | - | 175,977,435 |
| New Schools | - | - | - | - | - | - | - | - | 204,316,674 | 204,316,674 |
| Subtotal Construction Projects | 16,855,018 | 1,471,714 | 18,326,732 | 50,004,747 | 85,262,758 | 82,128,456 | - | 235,722,693 | 204,316,674 | 440,039,367 |
| Other Items | | | | | | | | | | |
| Debt Service | - | 155,321,143 | 155,321,143 | 153,770,065 | 153,770,065 | 157,890,065 | 157,450,000 | 778,201,338 | 971,000,000 | 1,749,201,338 |
| Site Acquisition | 877,246 | 1,108,093 | 1,985,339 | 1,600,000 | 500,000 | 500,000 | 11,660,000 | 16,245,339 | 14,520,000 | 30,765,339 |
| Capital Contingency | 32,939,476 | 13,497,946 | 46,437,422 | 10,294,845 | 17,455,404 | 22,056,613 | (14,238,019) | 82,006,265 | 66,021,821 | 148,028,086 |
| Sales Tax Reserve | - | 12,812,734 | 12,812,734 | - | - | - | - | 12,812,734 | - | 12,812,734 |
| Reserve for Future Years | - | 13,799,452 | 13,799,452 | (13,799,452) | - | - | - | - | 51,323,663 | 51,323,663 |
| Subtotal Other Items | 33,816,722 | 196,539,368 | 230,356,091 | 151,865,458 | 171,725,469 | 180,446,678 | 154,871,981 | 889,265,677 | 1,102,865,484 | 1,992,131,161 |
| Non-Construction | | | | | | | | | | |
| Equipment | 2,007,283 | 1,015,000 | 3,022,283 | 1,015,000 | 1,015,000 | 1,015,000 | 1,015,000 | 7,082,283 | 6,090,000 | 13,172,283 |
| Facility Renewal | 15,224,594 | 6,350,000 | 21,574,594 | 96,013,666 | 87,332,440 | 99,809,790 | 115,587,873 | 420,318,363 | 561,992,164 | 982,310,527 |
| Facilities | 5,048,662 | 5,107,425 | 10,156,088 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 26,156,088 | 24,000,000 | 50,156,088 |
| Security | 7,461,714 | - | 7,461,714 | 3,387,800 | 3,387,800 | 3,387,800 | 3,387,800 | 21,012,914 | 20,326,800 | 41,339,714 |
| Education Technology | 330,092 | 10,028,000 | 10,358,092 | 10,048,000 | 10,048,000 | 10,048,000 | 10,048,000 | 50,550,092 | 60,308,000 | 110,858,092 |
| Technology | 2,887,666 | 12,871,273 | 15,758,939 | 33,765,163 | 21,639,169 | 23,701,489 | 22,668,066 | 117,532,826 | 230,407,254 | 347,940,080 |
| Transportation | 8,766,414 | 10,909,000 | 19,675,414 | 10,297,600 | 10,297,600 | 10,297,600 | 10,297,600 | 60,865,814 | 61,785,600 | 122,651,414 |
| Subtotal Non-Construction Projects | 41,726,426 | 46,280,698 | 88,007,125 | 158,527,229 | 137,720,009 | 152,259,679 | 167,004,339 | 703,518,381 | 964,909,818 | 1,668,428,199 |
| Transfers to General Fund | | | | | | | | | | |
| Charter School Capital Outlay | - | 3,100,000 | 3,100,000 | 5,470,110 | 5,470,110 | 5,470,110 | 5,470,110 | 24,980,440 | 32,820,660 | 57,801,100 |
| Property and Flood Insurance | - | 8,300,000 | 8,300,000 | 8,300,000 | 8,300,000 | 8,300,000 | 8,300,000 | 41,500,000 | 49,800,000 | 91,300,000 |
| Equipment Maintenance | - | 4,694,655 | 4,694,655 | 4,485,000 | 4,485,000 | 4,485,000 | 4,485,000 | 22,634,655 | 26,910,000 | 49,544,655 |
| Facilities Maintenance | - | 42,542,090 | 42,542,090 | 43,305,604 | 43,305,604 | 58,305,604 | 91,405,093 | 278,863,995 | 641,682,268 | 920,546,263 |
| Security Maintenance | - | 2,328,534 | 2,328,534 | 2,218,928 | 2,218,928 | 2,218,928 | 2,218,928 | 11,204,246 | 13,313,568 | 24,517,814 |
| Education Technology Maintenance | - | 2,645,722 | 2,645,722 | 2,728,273 | 2,629,273 | 2,630,273 | 2,631,273 | 13,264,814 | 15,807,638 | 29,072,452 |
| Technology Maintenance | - | 22,081,160 | 22,081,160 | 22,578,463 | 22,578,463 | 22,578,463 | 29,698,476 | 119,515,025 | 206,601,721 | 326,116,746 |
| Transportation Maintenance | - | 7,907,839 | 7,907,839 | 7,901,595 | 7,901,595 | 7,901,595 | 7,901,595 | 39,514,219 | 47,409,570 | 86,923,789 |
| Subtotal Transfers to General Fund | - | 93,600,000 | 93,600,000 | 96,987,973 | 96,888,973 | 111,889,973 | 152,110,475 | 551,477,394 | 1,034,345,425 | 1,585,822,819 |
| Total Capital Budget | \$ 92,398,166 | \$ 337,891,781 | \$ 430,289,947 | \$ 457,385,407 | \$ 491,597,209 | \$ 526,724,786 | \$ 473,986,795 | \$ 2,379,984,144 | \$ 3,306,437,401 | \$ 5,686,421,545 |



FY 2017 - 2027 Capital Plan (including Sales Tax)

September 7, 2016

| Project Name | Ongoing Projects from FY 2016 | FY2017 New Appropriation | Total FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - 2021 | FY 2022-27 | FY 2017-2027 |
|---|-------------------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------------|-----------------------|-----------------------|
| Construction Projects | | | | | | | | | | |
| Addition and Remodeling Projects | | | | | | | | | | |
| Delray Full Service Center Remodel & Fields for Village Academy | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ 9,000,000 | \$ - | \$ - | \$ 10,000,000 | \$ - | \$ 10,000,000 |
| Forest Hill HS Parking Lot | - | - | - | 650,000 | - | - | - | 650,000 | - | 650,000 |
| Gold Coast CS Remodel Building 9 & 10 | 1,050,000 | - | 1,050,000 | - | - | - | - | 1,050,000 | - | 1,050,000 |
| Old DD Eisenhower ES - Demo / restore | - | - | - | 2,000,000 | - | - | - | 2,000,000 | - | 2,000,000 |
| Old Gove ES - Demo / landbank | - | - | - | 2,000,000 | - | - | - | 2,000,000 | - | 2,000,000 |
| Old Plumosa ES - Demo / landbank | - | - | - | 2,000,000 | - | - | - | 2,000,000 | - | 2,000,000 |
| Pahokee HS Remodeling | 43,004 | - | 43,004 | - | - | - | - | 43,004 | - | 43,004 |
| Plumosa School of Arts Expansion to K-8 | - | - | - | - | 904,150 | 17,178,853 | - | 18,083,003 | - | 18,083,003 |
| Riviera Beach Prep/Inlet Grove | 429,280 | - | 429,280 | - | - | - | - | 429,280 | - | 429,280 |
| Roosevelt Full Service Center Remodel | - | - | - | 1,000,000 | 9,000,000 | - | - | 10,000,000 | - | 10,000,000 |
| Transportation - South Drainage | 818,257 | - | 818,257 | - | - | - | - | 818,257 | - | 818,257 |
| Village Academy Kitchen Expansion | - | - | - | 1,200,000 | - | - | - | 1,200,000 | - | 1,200,000 |
| West Tech Campus Modifications | - | 1,471,714 | 1,471,714 | 10,000,000 | - | - | - | 11,471,714 | - | 11,471,714 |
| Total Addition and Remodeling | 2,340,541 | 1,471,714 | 3,812,255 | 19,850,000 | 18,904,150 | 17,178,853 | - | 59,745,258 | - | 59,745,258 |
| Modernization and Replacement Projects | | | | | | | | | | |
| Addison Mizner ES Modernization | - | - | - | 1,003,785 | 19,071,919 | - | - | 20,075,704 | - | 20,075,704 |
| Adult Education Center Replacement | 14,500,000 | - | 14,500,000 | - | - | - | - | 14,500,000 | - | 14,500,000 |
| Gladeview ES Modernization | 126 | - | 126 | - | - | - | - | 126 | - | 126 |
| Grove Park ES Modernization | - | - | - | - | 813,318 | 15,453,042 | - | 16,266,360 | - | 16,266,360 |
| Melaleuca ES Modernization | - | - | - | - | 985,840 | 18,730,960 | - | 19,716,800 | - | 19,716,800 |
| Pine Grove ES Modernization | - | - | - | - | 544,677 | 10,348,855 | - | 10,893,532 | - | 10,893,532 |
| Rosenwald Elem Modernization | 3,904 | - | 3,904 | - | - | - | - | 3,904 | - | 3,904 |
| Transportation - North Modernization | - | - | - | - | 12,500,000 | - | - | 12,500,000 | - | 12,500,000 |
| Transportation - South Modernization | - | - | - | 12,500,000 | - | - | - | 12,500,000 | - | 12,500,000 |
| Transportation - West Central | 10,447 | - | 10,447 | 15,000,000 | - | - | - | 15,010,447 | - | 15,010,447 |
| Verde ES Modernization | - | - | - | 1,171,883 | 22,265,781 | - | - | 23,437,664 | - | 23,437,664 |
| Washington ES Modernization | - | - | - | 479,079 | 9,102,507 | - | - | 9,581,586 | - | 9,581,586 |
| Wynnebrook ES Modernization | - | - | - | - | 1,074,566 | 20,416,746 | - | 21,491,312 | - | 21,491,312 |
| Total Modernizations and Replacements | 14,514,477 | - | 14,514,477 | 30,154,747 | 66,358,608 | 64,949,603 | - | 175,977,435 | - | 175,977,435 |
| New Schools | | | | | | | | | | |
| Greater WPB/Lake Worth Area High (03-000) | - | - | - | - | - | - | - | - | 56,070,000 | 56,070,000 |
| Scripps/Gardens Area ES (04-A) | - | - | - | - | - | - | - | - | 26,423,771 | 26,423,771 |
| South West Area ES (05-C) | - | - | - | - | - | - | - | - | 25,792,592 | 25,792,592 |
| Western Communities ES (15-A) | - | - | - | - | - | - | - | - | 27,104,711 | 27,104,711 |
| Western Communities HS (16-AAA) | - | - | - | - | - | - | - | - | 68,925,600 | 68,925,600 |
| Total New Schools | - | - | - | - | - | - | - | - | 204,316,674 | 204,316,674 |
| Total Construction Projects | \$ 16,855,018 | \$ 1,471,714 | \$ 18,326,732 | \$ 50,004,747 | \$ 85,262,758 | \$ 82,128,456 | \$ - | \$ 235,722,693 | \$ 204,316,674 | \$ 440,039,367 |



FY 2017 - 2027 Capital Plan (including Sales Tax)

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| Project Name | Ongoing Projects from FY 2016 | FY2017 New Appropriation | Total FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - 2021 | FY 2022-27 | FY 2017-2027 |
|--|-------------------------------------|-----------------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|------------------------|-------------------------|
| Other Items | | | | | | | | | | |
| Debt Service | | | | | | | | | | |
| Lease Payments for Certificates of Participation | \$ - | \$ 146,000,000 | \$146,000,000 | \$145,000,000 | \$ 145,000,000 | \$152,000,000 | \$156,000,000 | \$ 744,000,000 | \$ 971,000,000 | \$ 1,715,000,000 |
| Lease Payments for Equipment Lease 2015 | - | 1,475,427 | 1,475,427 | 1,490,065 | 1,490,065 | 1,490,065 | - | 5,945,622 | - | 5,945,622 |
| Lease Payments for Bus Lease 2014 | - | 2,880,000 | 2,880,000 | 2,880,000 | 2,880,000 | - | - | 8,640,000 | - | 8,640,000 |
| Lease Payments for Bus Lease 2015 | - | 2,929,962 | 2,929,962 | 2,950,000 | 2,950,000 | 2,950,000 | - | 11,779,962 | - | 11,779,962 |
| Lease Payments for Bus Lease 2016 | - | 2,035,754 | 2,035,754 | 1,450,000 | 1,450,000 | 1,450,000 | 1,450,000 | 7,835,754 | - | 7,835,754 |
| Total Required Debt Service | - | 155,321,143 | 155,321,143 | 153,770,065 | 153,770,065 | 157,890,065 | 157,450,000 | 778,201,338 | 971,000,000 | 1,749,201,338 |
| Site Acquisition | | | | | | | | | | |
| Site Acquisition | 877,246 | 1,108,093 | 1,985,339 | 1,100,000 | - | - | 11,160,000 | 14,245,339 | 11,520,000 | 25,765,339 |
| Facility Leases | - | - | - | 500,000 | 500,000 | 500,000 | 500,000 | 2,000,000 | 3,000,000 | 5,000,000 |
| Total Site Acquisition | 877,246 | 1,108,093 | 1,985,339 | 1,600,000 | 500,000 | 500,000 | 11,660,000 | 16,245,339 | 14,520,000 | 30,765,339 |
| | | | | 3,150,050 | | | | | | |
| Contingency | | | | | | | | | | |
| Capital Contingency | 32,939,476 | 13,497,946 | 46,437,422 | 10,294,845 | 17,455,404 | 22,056,613 | (14,238,019) | 82,006,265 | 66,021,821 | 148,028,086 |
| Reserve for Future Years | - | 12,812,734 | 12,812,734 | - | - | - | - | 12,812,734 | - | 12,812,734 |
| Sales Tax Reserves | - | 13,799,452 | 13,799,452 | (13,799,452) | - | - | - | - | 51,323,663 | 51,323,663 |
| Total Contingency | 32,939,476 | 40,110,132 | 73,049,608 | (3,504,607) | 17,455,404 | 22,056,613 | (14,238,019) | 94,818,999 | 117,345,484 | 212,164,483 |
| Total Other Items | \$ 33,816,722 | \$ 196,539,368 | \$230,356,091 | \$151,865,458 | \$ 171,725,469 | \$180,446,678 | \$154,871,981 | \$ 889,265,677 | \$1,102,865,484 | \$ 1,992,131,161 |



FY 2017 - 2027 Capital Plan (including Sales Tax)

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| Project Name | Ongoing Projects from FY 2016 | FY2017 New Appropriation | Total FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - 2021 | FY 2022-27 | FY 2017-2027 |
|---|-------------------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Non-Construction Projects and Transfers | | | | | | | | | | |
| Required Non-Construction Payments | | | | | | | | | | |
| Charter School Capital Outlay | \$ - | \$ 3,100,000 | \$ 3,100,000 | \$ 5,470,110 | \$ 5,470,110 | \$ 5,470,110 | \$ 5,470,110 | \$ 24,980,440 | \$ 32,820,660 | \$ 57,801,100 |
| Property and Flood Insurance | - | 8,300,000 | 8,300,000 | 8,300,000 | 8,300,000 | 8,300,000 | 8,300,000 | 41,500,000 | 49,800,000 | 91,300,000 |
| Total Required Non-Construction Payments | - | 11,400,000 | 11,400,000 | 13,770,110 | 13,770,110 | 13,770,110 | 13,770,110 | 66,480,440 | 82,620,660 | 149,101,100 |
| Equipment | | | | | | | | | | |
| Capital Projects: | | | | | | | | | | |
| AV Equipment Replacement Fund | 66,749 | 200,000 | 266,749 | 200,000 | 200,000 | 200,000 | 200,000 | 1,066,749 | 1,200,000 | 2,266,749 |
| Choice Furnishings | 242,775 | 125,000 | 367,775 | 125,000 | 125,000 | 125,000 | 125,000 | 867,775 | 750,000 | 1,617,775 |
| County-Wide Equipment (FF&E) | 1,600,049 | 550,000 | 2,150,049 | 550,000 | 550,000 | 550,000 | 550,000 | 4,350,049 | 3,300,000 | 7,650,049 |
| Musical Instruments | 97,711 | 140,000 | 237,711 | 140,000 | 140,000 | 140,000 | 140,000 | 797,711 | 840,000 | 1,637,711 |
| Subtotal Equipment Capital Projects | 2,007,283 | 1,015,000 | 3,022,283 | 1,015,000 | 1,015,000 | 1,015,000 | 1,015,000 | 7,082,283 | 6,090,000 | 13,172,283 |
| Transfers to General Fund: | | | | | | | | | | |
| Transfer for Copier Maintenance | - | 4,249,655 | 4,249,655 | 4,250,000 | 4,250,000 | 4,250,000 | 4,250,000 | 21,249,655 | 25,500,000 | 46,749,655 |
| Transfer for Equipment Maintenance | - | 335,000 | 335,000 | 125,000 | 125,000 | 125,000 | 125,000 | 835,000 | 750,000 | 1,585,000 |
| Transfer for Library Software Support | - | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 550,000 | 660,000 | 1,210,000 |
| Subtotal Equipment Transfers | - | 4,694,655 | 4,694,655 | 4,485,000 | 4,485,000 | 4,485,000 | 4,485,000 | 22,634,655 | 26,910,000 | 49,544,655 |
| Total Equipment | 2,007,283 | 5,709,655 | 7,716,938 | 5,500,000 | 5,500,000 | 5,500,000 | 5,500,000 | 29,716,938 | 33,000,000 | 62,716,938 |
| Facility Renewal Projects | | | | | | | | | | |
| Capital Projects: | | | | | | | | | | |
| Bleachers | - | - | - | 263,500 | 440,200 | 1,528,100 | 2,704,900 | 4,936,700 | 2,603,900 | 7,540,600 |
| Building Envelope | 4,505,639 | 1,020,000 | 5,525,639 | 7,475,950 | 5,182,340 | 7,910,462 | 7,680,224 | 33,774,615 | 66,649,551 | 100,424,166 |
| Compliance | 1,225,119 | - | 1,225,119 | 5,019,831 | 6,024,411 | 9,035,866 | 6,160,869 | 27,466,096 | 43,778,216 | 71,244,312 |
| Custodial Equipment | 256,163 | 250,000 | 506,163 | 171,704 | 227,287 | 290,857 | 245,180 | 1,441,191 | 2,734,438 | 4,175,629 |
| Fencing | - | - | - | 764,929 | 803,688 | 1,026,046 | 854,170 | 3,448,833 | 4,854,787 | 8,303,620 |
| Fire/Life/Safety | 3,624,177 | - | 3,624,177 | 5,043,278 | 3,091,913 | 3,882,288 | 5,335,456 | 20,977,112 | 32,584,947 | 53,562,059 |
| Furniture Replacement (FCA) | - | - | - | 2,349,989 | 1,992,600 | 2,409,388 | 3,358,344 | 10,110,321 | 26,506,427 | 36,616,748 |
| HVAC | 5,099,133 | - | 5,099,133 | 25,856,658 | 22,440,555 | 26,270,568 | 28,961,622 | 108,628,536 | 111,544,020 | 220,172,556 |
| Intercom/Sound Systems | - | - | - | 2,632,120 | 2,676,008 | 2,187,822 | 4,092,028 | 11,587,978 | 12,493,429 | 24,081,407 |
| Interior Repair/Improvement | - | - | - | 14,665,283 | 13,827,806 | 15,043,496 | 18,637,562 | 62,174,147 | 89,667,759 | 151,841,906 |
| Lighting | - | - | - | 3,006,682 | 4,152,419 | 6,573,736 | 6,916,277 | 20,649,114 | 25,218,588 | 45,867,702 |
| Parking Lots/Roads | 386,173 | - | 386,173 | 2,245,206 | 1,766,431 | 3,491,089 | 3,523,258 | 11,412,157 | 20,264,042 | 31,676,199 |
| Playfields and Exterior Repairs/Improvements | - | - | - | 2,656,280 | 2,400,360 | 2,792,020 | 3,875,120 | 11,723,780 | 18,148,228 | 29,872,008 |
| Plumbing | - | - | - | 12,786,180 | 9,762,985 | 11,462,836 | 12,737,243 | 46,749,244 | 53,700,771 | 100,450,015 |
| Roofs | 128,191 | 5,080,000 | 5,208,191 | 11,076,076 | 12,543,437 | 5,905,216 | 10,505,620 | 45,238,540 | 51,243,061 | 96,481,601 |
| Total Facility Renewal Projects | \$ 15,224,594 | \$ 6,350,000 | \$ 21,574,594 | \$ 96,013,666 | \$ 87,332,440 | \$ 99,809,790 | \$ 115,587,873 | \$ 420,318,363 | \$ 561,992,164 | \$ 982,310,527 |



FY 2017 - 2027 Capital Plan (including Sales Tax)

September 7, 2016

| Project Name | Ongoing Projects from FY 2016 | FY2017 New Appropriation | Total FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - 2021 | FY 2022-27 | FY 2017-2027 |
|---|-------------------------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| Other Facility Projects | | | | | | | | | | |
| Capital Projects: | | | | | | | | | | |
| Environmental Services | \$ 155,031 | \$ 2,000,000 | \$ 2,155,031 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 10,155,031 | \$ 12,000,000 | \$ 22,155,031 |
| Hurricane Preparation | - | 1,000,000 | 1,000,000 | - | - | - | - | 1,000,000 | - | 1,000,000 |
| Interlocal Agreements | 146,687 | - | 146,687 | - | - | - | - | 146,687 | - | 146,687 |
| Minor Projects | 1,513,861 | 2,000,000 | 3,513,861 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 11,513,861 | 12,000,000 | 23,513,861 |
| Portable Leasing | 19,538 | - | 19,538 | - | - | - | - | 19,538 | - | 19,538 |
| Relocatables - Relocation | 2,228,117 | - | 2,228,117 | - | - | - | - | 2,228,117 | - | 2,228,117 |
| Relocatables - Walkway Canopies | 698,741 | - | 698,741 | - | - | - | - | 698,741 | - | 698,741 |
| School Center Funds | 170,090 | 107,425 | 277,516 | - | - | - | - | 277,516 | - | 277,516 |
| Storm Recovery (FEMA) | 116,597 | - | 116,597 | - | - | - | - | 116,597 | - | 116,597 |
| Subtotal Other Facility Capital Projects | 5,048,662 | 5,107,425 | 10,156,088 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 26,156,088 | 24,000,000 | 50,156,088 |
| 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 | 13,317,120 | 23,414,720 |
| Transfer for Capital Project Support | - | 227,226 | 227,226 | 285,268 | 285,268 | 285,268 | 285,268 | 1,368,298 | 1,711,608 | 3,079,906 |
| Transfer for Environmental Control | - | 897,734 | 897,734 | 870,063 | 870,063 | 870,063 | 870,063 | 4,377,986 | 5,220,378 | 9,598,364 |
| Transfer for Fire/Life/Safety | - | 850,280 | 850,280 | 1,464,280 | 1,464,280 | 1,464,280 | 1,464,280 | 6,707,400 | 8,785,680 | 15,493,080 |
| Transfer for Hurricane Prep | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 | 300,000 | 550,000 |
| Transfer for HVAC Maintenance | - | 2,436,060 | 2,436,060 | 2,436,060 | 2,436,060 | 2,436,060 | 2,436,060 | 12,180,300 | 14,616,360 | 26,796,660 |
| Transfer for ITV Towers | - | 96,000 | 96,000 | 106,000 | 106,000 | 106,000 | 106,000 | 520,000 | 636,000 | 1,156,000 |
| Transfer for Maintenance of Fulton Holland | - | 434,403 | 434,403 | - | - | - | - | 434,403 | - | 434,403 |
| Transfer for Maintenance of Facilities | - | 32,913,932 | 32,913,932 | 33,250,169 | 33,250,169 | 48,250,169 | 81,349,658 | 229,014,097 | 581,349,658 | 810,363,755 |
| Transfer for Maintenance Projects | - | 917,655 | 917,655 | - | - | - | - | 917,655 | - | 917,655 |
| Transfer for Preventative Maintenance | - | 2,499,280 | 2,499,280 | 2,624,244 | 2,624,244 | 2,624,244 | 2,624,244 | 12,996,256 | 15,745,464 | 28,741,720 |
| Subtotal Facilities Transfers | - | 42,542,090 | 42,542,090 | 43,305,604 | 43,305,604 | 58,305,604 | 91,405,093 | 278,863,995 | 641,682,268 | 920,546,263 |
| Total Facilities | 5,048,662 | 47,649,515 | 52,698,178 | 47,305,604 | 47,305,604 | 62,305,604 | 95,405,093 | 305,020,083 | 665,682,268 | 970,702,351 |
| Security | | | | | | | | | | |
| Capital Projects: | | | | | | | | | | |
| Security | 7,461,714 | - | 7,461,714 | 3,387,800 | 3,387,800 | 3,387,800 | 3,387,800 | 21,012,914 | 20,326,800 | 41,339,714 |
| Subtotal Security Projects | 7,461,714 | - | 7,461,714 | 3,387,800 | 3,387,800 | 3,387,800 | 3,387,800 | 21,012,914 | 20,326,800 | 41,339,714 |
| Transfers to General Fund: | | | | | | | | | | |
| Transfer for Security | - | 2,328,534 | 2,328,534 | 2,218,928 | 2,218,928 | 2,218,928 | 2,218,928 | 11,204,246 | 13,313,568 | 24,517,814 |
| Subtotal Security Transfers | - | 2,328,534 | 2,328,534 | 2,218,928 | 2,218,928 | 2,218,928 | 2,218,928 | 11,204,246 | 13,313,568 | 24,517,814 |
| Total Security | \$ 7,461,714 | \$ 2,328,534 | \$ 9,790,248 | \$ 5,606,728 | \$ 5,606,728 | \$ 5,606,728 | \$ 5,606,728 | \$ 32,217,160 | \$ 33,640,368 | \$ 65,857,528 |



FY 2017 - 2027 Capital Plan (including Sales Tax)

September 7, 2016

| Project Name | Ongoing Projects from FY 2016 | FY2017 New Appropriation | Total FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - 2021 | FY 2022-27 | FY 2017-2027 |
|---|-------------------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| Non-Construction Projects and Transfers | | | | | | | | | | |
| Educational Technology | | | | | | | | | | |
| Capital Projects: | | | | | | | | | | |
| Classroom Technology | \$ 259,154 | \$ 10,008,000 | \$ 10,267,154 | \$ 10,008,000 | \$ 10,008,000 | \$ 10,008,000 | \$ 10,008,000 | \$ 50,299,154 | \$ 60,048,000 | \$ 110,347,154 |
| Digital Divide | 69,183 | 20,000 | 89,183 | 40,000 | 40,000 | 40,000 | 40,000 | 249,183 | 260,000 | 509,183 |
| Technology Tools | 1,755 | - | 1,755 | - | - | - | - | 1,755 | - | 1,755 |
| Subtotal Education Technology Projects | 330,092 | 10,028,000 | 10,358,092 | 10,048,000 | 10,048,000 | 10,048,000 | 10,048,000 | 50,550,092 | 60,308,000 | 110,858,092 |
| Transfers to General Fund: | | | | | | | | | | |
| Transfer for Blackboard Engage (Edline/Gradequick) | - | 583,625 | 583,625 | 527,000 | 528,000 | 529,000 | 530,000 | 2,697,625 | 3,200,000 | 5,897,625 |
| Transfer for Equipment Maintenance | - | 350,000 | 350,000 | 350,000 | 250,000 | 250,000 | 250,000 | 1,450,000 | 1,500,000 | 2,950,000 |
| Transfers for Data Warehouse | - | 1,712,097 | 1,712,097 | 1,851,273 | 1,851,273 | 1,851,273 | 1,851,273 | 9,117,189 | 11,107,638 | 20,224,827 |
| Subtotal Educational Technology Transfers | - | 2,645,722 | 2,645,722 | 2,728,273 | 2,629,273 | 2,630,273 | 2,631,273 | 13,264,814 | 15,807,638 | 29,072,452 |
| Total Educational Technology | 330,092 | 12,673,722 | 13,003,814 | 12,776,273 | 12,677,273 | 12,678,273 | 12,679,273 | 63,814,906 | 76,115,638 | 139,930,544 |
| Technology | | | | | | | | | | |
| Capital Projects: | | | | | | | | | | |
| Computer Refresh | 64,550 | 3,932,773 | 3,997,323 | 13,430,488 | 13,342,760 | 13,342,760 | 14,342,760 | 58,456,091 | 93,846,090 | 152,302,181 |
| Cyber & Network Security | 168,182 | 725,000 | 893,182 | 1,725,000 | 1,700,000 | 5,700,000 | 3,700,000 | 13,718,182 | 16,075,000 | 29,793,182 |
| Data Center Optimization | 253,740 | 675,000 | 928,740 | 157,500 | 165,375 | 173,644 | 685,966 | 2,111,225 | 2,678,799 | 4,790,024 |
| Disk Storage - infrastructure | - | 1,400,000 | 1,400,000 | 9,050,000 | 800,000 | 1,050,000 | 800,000 | 13,100,000 | 14,300,000 | 27,400,000 |
| Enterprise Software | - | 200,000 | 200,000 | 200,000 | 200,000 | 250,000 | 200,000 | 1,050,000 | 1,450,000 | 2,500,000 |
| Hardware/Software | - | 73,500 | 73,500 | 77,175 | 81,034 | 85,085 | 89,340 | 406,134 | 632,365 | 1,038,499 |
| Networks | 8,609 | 2,865,000 | 2,873,609 | 3,025,000 | 2,200,000 | 1,150,000 | 1,150,000 | 10,398,609 | 84,725,000 | 95,123,609 |
| Phone System Upgrade | - | - | - | 4,500,000 | 100,000 | 100,000 | 100,000 | 4,800,000 | 5,000,000 | 9,800,000 |
| Servers | 824 | 500,000 | 500,824 | 100,000 | 1,550,000 | 350,000 | 100,000 | 2,600,824 | 2,700,000 | 5,300,824 |
| Student System Replacement | 2,391,761 | 2,500,000 | 4,891,761 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 10,891,761 | 9,000,000 | 19,891,761 |
| Subtotal Technology Projects | \$ 2,887,666 | \$ 12,871,273 | \$ 15,758,939 | \$ 33,765,163 | \$ 21,639,169 | \$ 23,701,489 | \$ 22,668,066 | \$ 117,532,826 | \$ 230,407,254 | \$ 347,940,080 |



FY 2017 - 2027 Capital Plan (including Sales Tax)

September 7, 2016

| Project Name | Ongoing Projects from FY 2016 | FY2017 New Appropriation | Total FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - 2021 | FY 2022-27 | FY 2017-2027 |
|--|-------------------------------------|-----------------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|------------------------|------------------------|-------------------------|
| Non-Construction Projects and Transfers | | | | | | | | | | |
| Technology | | | | | | | | | | |
| Transfers to General Fund: | | | | | | | | | | |
| Transfer for Application Systems | \$ - | \$ 2,098,875 | \$ 2,098,875 | \$ 2,042,599 | \$ 2,042,599 | \$ 2,042,599 | \$ 2,606,931 | \$ 10,833,603 | \$ 18,135,492 | \$ 28,969,095 |
| Transfer for Business Operating Systems | - | 1,747,712 | 1,747,712 | 1,852,842 | 1,852,842 | 1,852,842 | 2,364,748 | 9,670,986 | 16,450,711 | 26,121,697 |
| Transfer for CAFM | - | 1,190,601 | 1,190,601 | 1,188,777 | 1,188,777 | 1,188,777 | 1,517,214 | 6,274,146 | 10,554,721 | 16,828,867 |
| Transfer for ERP | - | 3,431,893 | 3,431,893 | 3,506,451 | 3,506,451 | 3,506,451 | 4,475,219 | 18,426,465 | 31,132,502 | 49,558,967 |
| Transfer for IT Security | - | 816,352 | 816,352 | 1,160,100 | 1,160,100 | 1,160,100 | 1,480,614 | 5,777,266 | 10,300,106 | 16,077,372 |
| Transfer for Portal Project | - | 51,558 | 51,558 | 56,330 | 56,330 | 56,330 | 71,893 | 292,441 | 500,133 | 792,574 |
| Transfer for Project Management Initiative | - | 17,743 | 17,743 | - | - | - | - | 17,743 | - | 17,743 |
| Transfer for School Center Admin Technology | - | 348,812 | 348,812 | 618,323 | 618,323 | 618,323 | 789,154 | 2,992,935 | 5,489,866 | 8,482,801 |
| Transfer for Secondary Tech Maintenance | - | 3,163,520 | 3,163,520 | 3,097,655 | 3,097,655 | 3,097,655 | 3,953,480 | 16,409,965 | 27,502,953 | 43,912,918 |
| Transfer for Technology Infrastructure | - | 8,532,330 | 8,532,330 | 8,080,386 | 8,080,386 | 8,080,386 | 11,194,848 | 43,968,336 | 77,878,567 | 121,846,903 |
| Transfer for System Lifecycle Management | - | 681,764 | 681,764 | 975,000 | 975,000 | 975,000 | 1,244,375 | 4,851,139 | 8,656,670 | 13,507,809 |
| Endpoint Security | - | - | - | - | - | - | - | - | - | - |
| Subtotal Technology Transfers | - | 22,081,160 | 22,081,160 | 22,578,463 | 22,578,463 | 22,578,463 | 29,698,476 | 119,515,025 | 206,601,721 | 326,116,746 |
| Total Technology | 2,887,666 | 34,952,433 | 37,840,099 | 56,343,626 | 44,217,632 | 46,279,952 | 52,366,542 | 237,047,851 | 437,008,975 | 674,056,826 |
| Transportation | | | | | | | | | | |
| Capital Projects: | | | | | | | | | | |
| Bus Replacement | 6,955,334 | 9,097,600 | 16,052,934 | 9,097,600 | 9,097,600 | 9,097,600 | 9,097,600 | 52,443,334 | 54,585,600 | 107,028,934 |
| Support Vehicles | 1,472,657 | 1,200,000 | 2,672,657 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 7,472,657 | 7,200,000 | 14,672,657 |
| Transportation Equipment and Furnishings | 338,423 | 611,400 | 949,823 | - | - | - | - | 949,823 | - | 949,823 |
| Subtotal Transportation Projects | 8,766,414 | 10,909,000 | 19,675,414 | 10,297,600 | 10,297,600 | 10,297,600 | 10,297,600 | 60,865,814 | 61,785,600 | 122,651,414 |
| Transfers to General Fund: | | | | | | | | | | |
| Transfer for Transportation Maintenance | - | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 7,500,000 | 9,000,000 | 16,500,000 |
| Transfer for Contracted Transportation | - | 6,407,839 | 6,407,839 | 6,401,595 | 6,401,595 | 6,401,595 | 6,401,595 | 32,014,219 | 38,409,570 | 70,423,789 |
| Subtotal Transportation Transfers | - | 7,907,839 | 7,907,839 | 7,901,595 | 7,901,595 | 7,901,595 | 7,901,595 | 39,514,219 | 47,409,570 | 86,923,789 |
| Total Transportation | 8,766,414 | 18,816,839 | 27,583,253 | 18,199,195 | 18,199,195 | 18,199,195 | 18,199,195 | 100,380,033 | 109,195,170 | 209,575,203 |
| Sub-total Non-Construction Projects | 41,726,426 | 46,280,698 | 88,007,125 | 158,527,229 | 137,720,009 | 152,259,679 | 167,004,339 | 703,518,381 | 964,909,818 | 1,668,428,199 |
| Sub-total Non-Construction Transfers | - | 93,600,000 | 93,600,000 | 96,987,973 | 96,888,973 | 111,889,973 | 152,110,475 | 551,477,394 | 1,034,345,425 | 1,585,822,819 |
| Total Non-Construction Projects & Transfers | 41,726,426 | 139,880,698 | 181,607,125 | 255,515,202 | 234,608,982 | 264,149,652 | 319,114,814 | 1,254,995,775 | 1,999,255,243 | 3,254,251,018 |
| Total Capital Budget | \$ 92,398,166 | \$ 337,891,781 | \$430,289,947 | \$457,385,407 | \$ 491,597,209 | \$526,724,786 | \$473,986,795 | \$2,379,984,144 | \$3,306,437,401 | \$ 5,686,421,545 |
| Total Capital Revenues | | | 430,289,947 | 457,385,407 | 491,597,209 | 526,724,786 | 473,986,795 | 2,379,984,144 | 3,306,437,401 | 5,686,421,545 |
| Budget (Shortfall) or Excess | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |



FY 2017 - 2027 Capital Plan (including Sales Tax)
September 7, 2016

Revenues

| | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2017 - 21 | FY 2022-27 | FY 2017-27 |
|---------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------------|
| State Sources | | | | | | | | |
| Charter School Capital Outlay | \$ 3,100,000 | \$ 5,470,110 | \$ 5,470,110 | \$ 5,470,110 | \$ 5,470,110 | \$ 24,980,440 | \$ 32,820,660 | \$ 57,801,100 |
| CO & DS | 2,861,549 | 2,861,549 | 2,861,549 | 2,861,549 | 2,861,549 | 14,307,745 | 17,169,294 | 31,477,039 |
| PECO - West Tech | 1,471,714 | - | - | - | - | 1,471,714 | - | 1,471,714 |
| PECO Bonds - Maintenance | 4,017,832 | 4,017,832 | 4,017,831 | 4,125,633 | 4,204,607 | 20,383,735 | 25,227,642 | 45,611,377 |
| Subtotal State Sources | 11,451,095 | 12,349,491 | 12,349,490 | 12,457,292 | 12,536,266 | 61,143,634 | 75,217,596 | 136,361,230 |
| Federal Sources | | | | | | | | |
| E-rate Reimbursement from FCC | - | - | - | - | - | - | 55,200,000 | 55,200,000 |
| Subtotal Federal Sources | - | - | - | - | - | - | 55,200,000 | 55,200,000 |
| Local Sources | | | | | | | | |
| <i>Property Values</i> | <i>178,613,927,082</i> | <i>189,527,700,000</i> | <i>199,511,800,000</i> | <i>209,289,700,000</i> | <i>219,187,900,000</i> | | | |
| Local Capital Improvement (1.5 mil) | 257,204,055 | 272,919,888 | 287,296,992 | 301,377,168 | 315,630,576 | 1,434,428,679 | 2,238,198,091 | 3,672,626,770 |
| Fund Balance Carried Forward | 111,170,566 | - | - | - | - | 111,170,566 | - | 111,170,566 |
| Reserve for Future Years | - | 12,812,734 | - | - | - | 12,812,734 | - | 12,812,734 |
| Sales Tax Reserves | - | - | - | - | - | - | - | - |
| Impact Fees | 6,682,300 | 7,350,530 | 7,350,530 | 7,350,530 | 7,350,530 | 36,084,420 | 44,103,180 | 80,187,600 |
| Interest Income | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 | 6,000,000 | 11,000,000 |
| Miscellaneous Revenue | 26,532 | - | - | - | - | 26,532 | - | 26,532 |
| Sale of Land | 16,453 | - | - | - | - | 16,453 | - | 16,453 |
| Transfers from General Fund | 83,893 | - | - | - | - | 83,893 | - | 83,893 |
| Subtotal Local Sources | 376,183,800 | 294,083,152 | 295,647,522 | 309,727,698 | 323,981,106 | 1,599,623,278 | 2,288,301,271 | 3,887,924,549 |
| Other Revenue Sources | | | | | | | | |
| Certificates of Participation | - | - | 50,440,207 | 82,128,456 | - | 132,568,663 | 128,624,007 | 261,192,670 |
| Sales Tax Revenue | 42,655,052 | 118,669,504 | 122,229,589 | 125,896,476 | 129,673,371 | 539,123,992 | 806,619,104 | 1,345,743,096 |
| Short Term Financing | - | 32,283,260 | 10,930,401 | (3,485,136) | 7,796,052 | 47,524,577 | (47,524,577) | - |
| Subtotal Other Revenue Sources | 42,655,052 | 150,952,764 | 183,600,197 | 204,539,796 | 137,469,423 | 719,217,232 | 887,718,534 | 1,606,935,766 |
| Total Revenues | \$ 430,289,947 | \$ 457,385,407 | \$ 491,597,209 | \$ 526,724,786 | \$ 473,986,795 | \$ 2,379,984,144 | \$ 3,306,437,401 | \$ 5,686,421,545 |