

FY 2019 - 2028 Capital Plan
September 5, 2018

Summary of Appropriations

Category	Ongoing Projects from FY 2018	FY 2019 New Appropriation	FY 2019 Total	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019 - 2023	FY 2024 - 2028	FY 2019 - 2028
Construction Projects										
Addition and Remodeling Projects	\$ 13,036,501	\$ 41,907,709	\$ 54,944,210	\$ 59,093,690	\$ 1,200,000	\$ 10,000,000	\$ 5,000,000	\$ 130,237,900	\$ 19,500,000	\$ 149,737,900
Modernization and Replacement Projects	16,046,179	73,792,547	89,838,726	108,906,718	-	-	29,940,296	228,685,740	-	228,685,740
New Schools	-	-	-	138,917,164	1,399,867	26,587,970	58,910,040	225,815,041	82,283,040	308,098,081
Subtotal Construction Projects	29,082,680	115,700,256	144,782,936	306,917,572	2,599,867	36,587,970	93,850,336	584,738,681	101,783,040	686,521,721
Other Items										
Transfer for Debt Service	-	154,896,221	154,896,221	168,621,428	165,898,363	168,680,363	172,155,867	830,252,240	836,173,000	1,666,425,240
Site Acquisition	2,085,306	8,700,000	10,785,306	12,020,000	500,000	11,660,000	500,000	35,465,306	2,000,000	37,465,306
Capital Contingency	24,587,321	17,177,935	41,765,257	-	100	8,184,599	-	49,949,956	103,762,424	153,712,379
Reserve for Future Years	17,907,036	-	17,907,036	-	-	2,100,700	-	20,007,736	42,003,716	62,011,452
Sales Tax Reserves	-	8,008,777	8,008,777	4,002,801	4,003,250	1,169,250	-	17,184,078	35,735,341	52,919,419
Subtotal Other Items	44,579,664	188,782,933	233,362,597	184,644,229	170,401,712	191,794,912	172,655,867	952,859,316	1,019,674,481	1,972,533,796
Non-Construction										
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
Equipment	1,258,869	1,065,000	2,323,869	1,015,000	1,015,000	1,015,000	1,015,000	6,383,869	5,075,000	11,458,869
Facility Renewal	106,033,354	179,629,885	285,663,239	105,050,309	63,557,058	139,005,777	81,724,321	675,000,704	274,006,816	949,007,520
Facilities	19,998,440	27,385,295	47,383,735	12,895,536	22,249,712	15,625,000	18,925,000	117,078,983	53,375,000	170,453,983
Security	8,174,593	14,159,100	22,333,693	12,504,000	2,155,758	369,800	369,800	37,733,051	1,879,000	39,612,051
Education Technology	12,991,834	2,968,654	15,960,488	20,309,688	11,506,200	1,250,000	6,117,370	55,143,746	39,865,560	95,009,306
Technology	22,724,781	18,151,559	40,876,340	22,194,845	24,083,408	35,471,021	29,399,353	152,024,967	132,631,798	284,656,765
Transportation	7,496,327	8,501,254	15,997,581	13,097,600	13,097,600	13,097,600	13,097,600	68,387,981	65,488,000	133,875,981
Subtotal Non-Construction Projects	178,678,199	262,292,549	440,970,748	197,721,595	148,535,281	216,930,394	161,980,014	1,166,138,032	632,688,134	1,798,826,166
Transfers to General Fund										
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	-	47,513,957	47,513,957	48,932,404	49,258,393	54,563,179	74,829,225	275,097,158	436,579,941	711,677,099
Security Maintenance	-	2,297,691	2,297,691	2,300,277	2,300,277	2,300,277	2,218,928	11,417,450	11,501,385	22,918,835
Education Technology Maintenance	-	2,414,256	2,414,256	2,394,041	2,394,041	2,394,041	2,444,041	12,040,420	12,220,205	24,260,625
Technology Maintenance	-	23,697,022	23,697,022	23,879,811	30,880,689	32,383,066	33,961,433	144,802,021	185,200,085	330,002,106
Transportation Maintenance	-	7,666,902	7,666,902	7,901,595	7,901,595	7,901,595	7,901,595	39,273,282	39,507,975	78,781,257
Subtotal Transfers to General Fund	-	97,364,719	97,364,719	99,183,019	106,732,995	113,540,158	135,340,222	552,161,113	754,934,591	1,307,095,704
Total Capital Budget	\$ 252,340,542	\$ 664,140,458	\$ 916,481,000	\$ 788,466,414	\$ 428,269,855	\$ 558,853,434	\$ 563,826,438	\$ 3,255,897,141	\$ 2,509,080,246	\$ 5,764,977,387

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Project Name	Project or Program Number	Ongoing Projects from FY 2018	FY 2019 New Appropriation	FY 2019 Total	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019-2023	FY 2024-2028	FY 2019-2028
Construction Projects											
Addition and Remodeling Projects											
Adult Education Center Parking Lot	03318467	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000
Citrus Cove ES Core Expansion	20718465	-	616,000	616,000	5,544,000	-	-	-	6,160,000	-	6,160,000
Core Additions	8465	-	-	-	5,000,000	-	10,000,000	5,000,000	20,000,000	19,500,000	39,500,000
Delray Full Service Center Remodel & Fields for Village Academy (ref)	09047390	-	9,962,500	9,962,500	-	-	-	-	9,962,500	-	9,962,500
Forest Hill HS Addition	05818461	1,741,822	934,090	2,675,912	23,406,806	-	-	-	26,082,718	-	26,082,718
Forest Hill HS Parking Lot (ref)	05817390	650,000	-	650,000	-	-	-	-	650,000	-	650,000
Future School Capacity Projects	7670	40,259	-	40,259	-	-	-	-	40,259	-	40,259
Jupiter HS Modular Addition	00818466	-	-	-	4,000,000	-	-	-	4,000,000	-	4,000,000
Old Adult Education Site Demo (landbank)	03318113	-	900,000	900,000	-	-	-	-	900,000	-	900,000
Old DD Eisenhower ES - Demo / restore (ref)	15407390	1,954,081	-	1,954,081	-	-	-	-	1,954,081	-	1,954,081
Old Gove ES - Demo / landbank (ref)	12417390	1,995,140	-	1,995,140	-	-	-	-	1,995,140	-	1,995,140
Old Plumosa ES - Demo / landbank (ref)	08717390	1,987,677	-	1,987,677	-	-	-	-	1,987,677	-	1,987,677
Olympic Heights HS Modular Addition	21818466	-	-	-	3,000,000	-	-	-	3,000,000	-	3,000,000
Omni MS Modular Classroom Addition	19918466	-	-	-	-	1,200,000	-	-	1,200,000	-	1,200,000
Plumosa School of Arts Expansion to K-8 (ref)	08717391	-	2,015,876	2,015,876	18,142,884	-	-	-	20,158,760	-	20,158,760
Riviera Beach Prep Remodel (ref)	33558464	988,542	-	988,542	-	-	-	-	988,542	-	988,542
Roosevelt Full Service Center Remodel (ST)	03127390	958,000	9,000,000	9,958,000	-	-	-	-	9,958,000	-	9,958,000
Spanish River HS Modular Classroom Addition	16818466	-	6,000,000	6,000,000	-	-	-	-	6,000,000	-	6,000,000
Transportation - South Drainage	93238387	20,700	-	20,700	-	-	-	-	20,700	-	20,700
Village Academy Kitchen Expansion (ref)	28117390	-	1,200,000	1,200,000	-	-	-	-	1,200,000	-	1,200,000
West Tech Campus HVAC Modifications (ref)	39317390	1,147,876	-	1,147,876	-	-	-	-	1,147,876	-	1,147,876
West Tech Campus Modifications (ST)	39317391	1,552,403	8,279,243	9,831,646	-	-	-	-	9,831,646	-	9,831,646
Total Addition and Remodeling		13,036,501	41,907,709	54,944,210	59,093,690	1,200,000	10,000,000	5,000,000	130,237,900	19,500,000	149,737,900
Modernization and Replacement Projects											
Addison Mizner ES Modernization (ref)	14517390	56,883	4,159,584	4,216,467	34,290,816	-	-	-	38,507,283	-	38,507,283
Adult Education Center Replacement	03318402	13,597,631	-	13,597,631	-	-	-	-	13,597,631	-	13,597,631
Grove Park ES Modernization (ref)	14117390	23,312	-	23,312	-	-	-	17,693,584	17,716,896	-	17,716,896
Melaleuca ES Modernization (ref)	14417390	32,792	2,316,824	2,349,616	20,818,632	-	-	-	23,168,248	-	23,168,248
Pine Grove ES Modernization (ref)	09117390	18,831	-	18,831	-	-	-	12,246,712	12,265,543	-	12,265,543
Transportation - North Modernization (ST)	93277390	15,625	1,437,500	1,453,125	11,000,000	-	-	-	12,453,125	-	12,453,125
Transportation - South Modernization (ST)	92327390	15,625	1,437,500	1,453,125	11,000,000	-	-	-	12,453,125	-	12,453,125
Transportation - West Central (ST)	93317390	2,250,000	4,703,718	6,953,718	8,037,597	-	-	-	14,991,315	-	14,991,315
Verde ES Modernization (ref)	16617390	-	43,928,237	43,928,237	-	-	-	-	43,928,237	-	43,928,237
Washington ES Modernization (ref)	01917390	-	13,165,278	13,165,278	-	-	-	-	13,165,278	-	13,165,278
Wynnebrook ES Modernization (ref)	13917390	35,480	2,643,906	2,679,387	23,759,673	-	-	-	26,439,059	-	26,439,059
Total Modernizations and Replacements		16,046,179	73,792,547	89,838,726	108,906,718	-	-	29,940,296	228,685,740	-	228,685,740
New Schools											
Boca Raton Area ES (05-C) (ref)	09217390	-	-	-	-	1,399,867	26,587,970	-	27,987,837	-	27,987,837
Greater WPB/Lake Worth Area High (03-000) (ref)	02518368	-	-	-	95,942,000	-	-	-	95,942,000	-	95,942,000
Scripps/Gardens Area ES (04-A) (ref)	10017390	-	-	-	-	-	-	28,711,379	28,711,379	-	28,711,379
West Acreage Area ES (15-A) (ref)	tbd1-7390	-	-	-	-	-	-	30,198,661	30,198,661	-	30,198,661
Western Communities HS (16-AAA) (ref)	tbd3-7390	-	-	-	-	-	-	-	-	82,283,040	82,283,040
Sunset Palms Middle (17-PP)	00418462	-	-	-	42,975,164	-	-	-	42,975,164	-	42,975,164
Total New Schools		-	-	-	138,917,164	1,399,867	26,587,970	58,910,040	225,815,041	82,283,040	308,098,081
Total Construction Projects		\$ 29,082,680	\$ 115,700,256	\$ 144,782,936	\$ 306,917,572	\$ 2,599,867	\$ 36,587,970	\$ 93,850,336	\$ 584,738,681	\$ 101,783,040	\$ 686,521,721

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Other Items											
Transfer for Debt Service											
Lease Payments for Bus Lease 2014	8076	\$ -	\$ 505	\$ 505	\$ -	\$ -	\$ -	\$ -	\$ 505	\$ -	\$ 505
Lease Payments for Bus Lease 2015	8083	-	2,949,495	2,949,495	1,475,000	-	-	-	4,424,495	-	4,424,495
Lease Payments for Bus Lease 2016	8085	-	1,450,000	1,450,000	1,450,000	725,000	-	-	3,625,000	-	3,625,000
Lease Payments for Certificates of Participation	7490	-	131,674,793	131,674,793	139,400,000	139,367,000	139,374,000	139,373,000	689,188,793	696,173,000	1,385,361,793
Lease Payments for Certificates of Participation new	7590	-	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	8084	-	1,490,065	1,490,065	1,490,065	-	-	-	2,980,130	-	2,980,130
Lease Payments for Equipment Lease 2018	8087	-	3,831,363	3,831,363	3,806,363	3,806,363	3,806,363	3,782,867	19,033,317	-	19,033,317
Total Transfer for Debt Service		-	154,896,221	154,896,221	168,621,428	165,898,363	168,680,363	172,155,867	830,252,240	836,173,000	1,666,425,240
Site Acquisition											
Site Acquisition	7494	496,666	7,100,000	7,596,666	-	-	-	-	7,596,666	-	7,596,666
Site Acquisition (ref)	7616	1,088,640	1,100,000	2,188,640	11,520,000	-	11,160,000	-	24,868,640	-	24,868,640
Facility Leases (ref)	7617	500,000	500,000	1,000,000	500,000	500,000	500,000	500,000	3,000,000	2,000,000	5,000,000
Total Site Acquisition		2,085,306	8,700,000	10,785,306	12,020,000	500,000	11,660,000	500,000	35,465,306	2,000,000	37,465,306
Contingency											
Capital Contingency	7467	24,587,321	17,177,935	41,765,257	-	100	8,184,599	-	49,949,956	103,762,424	153,712,379
Reserve for Future Years	7467	17,907,036	-	17,907,036	-	-	2,100,700	-	20,007,736	42,003,716	62,011,452
Restricted Reserve	7467	-	-	-	-	-	-	-	-	-	-
Sales Tax Reserves (ST)	7650	-	8,008,777	8,008,777	4,002,801	4,003,250	1,169,250	-	17,184,078	34,139,585	51,323,663
Sales Tax Interest Reserves (ST)	7650	-	-	-	-	-	-	-	1,595,756	1,595,756	1,595,756
Total Contingency		42,494,357	25,186,713	67,681,070	4,002,801	4,003,349	11,454,549	-	87,141,770	181,501,481	268,643,250
Total Other Items		44,579,664	188,782,933	233,362,597	184,644,229	170,401,712	191,794,912	172,655,867	952,859,316	1,019,674,481	1,972,533,796
Non-Construction Projects and Transfers											
Required Non-Construction Payments											
Charter School Capital Outlay - State	8426	-	10,431,802	10,431,802	-	-	-	-	10,431,802	-	10,431,802
Charter School Capital Outlay - Local	8426	-	-	-	10,654,617	10,870,545	11,096,196	11,331,570	43,952,928	60,366,960	104,319,888
Flood Insurance	9582	-	350,000	350,000	350,000	350,000	350,000	350,000	1,750,000	1,750,000	3,500,000
Property Insurance	9579	-	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
Total Required Non-Construction Payments		-	19,181,802	19,181,802	19,404,617	19,620,545	19,846,196	20,081,570	98,134,730	104,116,960	202,251,690
Equipment											
Capital Projects:											
AV Equipment Replacement Fund	8430	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	8328	52,246	125,000	177,246	125,000	125,000	125,000	125,000	677,246	625,000	1,302,246
County-Wide Equipment (FF&E)	7441	1,125,826	600,000	1,725,826	550,000	550,000	550,000	550,000	3,925,826	2,750,000	6,675,826
Musical Instruments	7488	46,873	140,000	186,873	140,000	140,000	140,000	140,000	746,873	700,000	1,446,873
Subtotal Equipment Capital Projects		1,258,869	1,065,000	2,323,869	1,015,000	1,015,000	1,015,000	1,015,000	6,383,869	5,075,000	11,458,869
Transfers to General Fund:											
Transfer for Copier Maintenance	8446	-	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	8442	-	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	8430	-	110,000	110,000	110,000	110,000	110,000	110,000	550,000	550,000	1,100,000
Subtotal Equipment Transfers		-	5,024,891	5,024,891	5,024,891	5,248,000	5,248,000	5,235,000	25,780,782	26,175,000	51,955,782
Total Equipment		\$ 1,258,869	\$ 6,089,891	\$ 7,348,760	\$ 6,039,891	\$ 6,263,000	\$ 6,263,000	\$ 6,250,000	\$ 32,164,651	\$ 31,250,000	\$ 63,414,651

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Non-Construction Projects and Transfers (cont'd)											
Facility Renewal Projects											
Facility Renewal Projects (ST)	7600-7619	\$ 106,033,354	\$ 179,629,885	\$ 285,663,239	\$ 105,050,309	\$ 63,557,058	\$ 139,005,777	\$ 81,724,321	\$ 675,000,704	\$ 274,006,816	\$ 949,007,520
Total Facility Renewal Projects		106,033,354	179,629,885	285,663,239	105,050,309	63,557,058	139,005,777	81,724,321	675,000,704	274,006,816	949,007,520
Other Facility Projects											
Capital Projects:											
Building Envelope	7591	1,317,406	1,200,000	2,517,406	1,200,000	2,000,000	1,200,000	2,000,000	8,917,406	10,000,000	18,917,406
Compliance	7493	617,828	-	617,828	-	-	-	-	617,828	-	617,828
Custodial Equipment	7542	136,393	175,000	311,393	175,000	175,000	175,000	175,000	1,011,393	875,000	1,886,393
Diamond View ES Roof	tdb	-	-	-	-	-	-	-	-	-	-
Environmental Services	8283	83,561	2,000,000	2,083,561	2,000,000	2,000,000	2,000,000	2,000,000	10,083,561	10,000,000	20,083,561
Fire Life Safety	8179	1,415,736	1,200,000	2,615,736	1,200,000	2,000,000	2,000,000	2,000,000	9,815,736	10,000,000	19,815,736
Flood / Fire / Tornado	0	-	-	-	-	-	-	-	-	-	-
Forest High School Bleachers	tdb	-	-	-	-	-	-	-	-	-	-
HVAC - Chiller Replacements	8728	3,571,863	16,000,295	19,572,158	-	6,383,536	-	-	25,955,694	-	25,955,694
HVAC - Jupiter Farms ES replacement	8728	-	350,000	350,000	3,150,000	-	-	-	3,500,000	-	3,500,000
HVAC - WT Dwyer HS	8728	435,933	2,250,000	2,685,933	-	-	-	-	2,685,933	-	2,685,933
Interlocal Agreements - Galaxy Wind Turbine	8191	146,622	-	146,622	-	-	-	-	146,622	-	146,622
Interlocal Agreements-JFES sewer	8191	350,000	100,000	450,000	-	-	-	-	450,000	-	450,000
Media Centers	8463	2,321,953	-	2,321,953	-	-	-	-	2,321,953	0	2,321,953
Minor Projects	7491	3,255,192	1,750,000	5,005,192	1,750,000	2,500,000	2,500,000	5,000,000	16,755,192	10,000,000	26,755,192
Portable Leasing	8280	702,603	500,000	1,202,603	500,000	500,000	500,000	500,000	3,202,603	2,500,000	5,702,603
Portables - Existing Wooden	7440	-	210,000	210,000	210,000	210,000	210,000	210,000	1,050,000	-	1,050,000
Relocatables - Relocation	7440	898,691	2,000,000	2,898,691	2,000,000	4,441,176	5,000,000	5,000,000	19,339,867	10,000,000	29,339,867
Relocatables - Walkway Canopies	8365	249,133	-	249,133	710,536	2,040,000	2,040,000	2,040,000	7,079,669	-	7,079,669
School Center Funds	3065, 8189, 9394	115,082	-	115,082	-	-	-	-	115,082	-	115,082
Storm Recovery (FEMA)	9884, 9891, 9893, 9956	3,957,401	(500,000)	3,457,401	-	-	-	-	3,457,401	-	3,457,401
Traffic Improvements	8239	423,044	150,000	573,044	-	-	-	-	573,044	-	573,044
Subtotal Other Facility Capital Projects		19,998,440	27,385,295	47,383,735	12,895,536	22,249,712	15,625,000	18,925,000	117,078,983	53,375,000	170,453,983
Transfers to General Fund:											
Transfer for Building Envelope Maintenance	7591	-	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	8450	-	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	8283	-	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	8179	-	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	9885, 9892	-	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000	500,000
Transfer for Hurricane Irma Recovery	9891	-	500,000	500,000	50,000	700,000	50,000	50,000	700,000	250,000	950,000
Transfer for HVAC Maintenance	8728	-	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	8235	-	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	9458	-	134,989	134,989	-	-	-	-	134,989	-	134,989
Transfer for Maintenance of Facilities	8444	-	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	8261	-	946,040	946,040	-	-	-	-	946,040	-	946,040
Transfer for Preventative Maintenance	8361	-	2,769,502	2,769,502	3,224,244	3,224,244	3,224,244	3,224,244	15,666,478	16,121,220	31,787,698
Subtotal Facilities Transfers		-	47,513,957	47,513,957	48,932,404	49,258,393	54,563,179	74,829,225	275,097,158	436,579,941	711,677,099
Total Facilities		\$ 19,998,440	\$ 74,899,252	\$ 94,897,692	\$ 61,827,940	\$ 71,508,105	\$ 70,188,179	\$ 93,754,225	\$ 392,176,141	\$ 489,954,941	\$ 882,131,082

**FY 2019 - 2028 Capital Plan
September 5, 2018**

Project Name	Project or Program Number	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
Non-Construction Projects and Transfers (cont'd)											
Security											
Capital Projects:											
Police Radio (Open Sky)	8488	\$ 228,230	\$ 360,800	\$ 589,030	\$ -	\$ 180,400	\$ 180,400	\$ 180,400	\$ 1,130,230	\$ 902,000	\$ 2,032,230
Security Enhancements	8488	300,627	338,800	639,427	-	189,400	189,400	189,400	1,207,627	977,000	2,184,627
School Police Technology	8488	373,719	174,000	547,719	-	-	-	-	547,719	-	547,719
Security Projects	8188	4,208,272	-	4,208,272	-	-	-	-	4,208,272	-	4,208,272
Security Enhancements - (ST) - School Police	7621	3,063,744	3,085,500	6,149,244	2,904,000	1,785,958	-	-	10,839,202	-	10,839,202
Security Projects - (ST) - Facilities	7620	-	10,200,000	10,200,000	9,600,000	-	-	-	19,800,000	-	19,800,000
Subtotal Security Projects		8,174,593	14,159,100	22,333,693	12,504,000	2,155,758	369,800	369,800	37,733,051	1,879,000	39,612,051
Transfers to General Fund:											
Transfer for Security	8314	-	2,297,691	2,297,691	2,300,277	2,300,277	2,300,277	2,218,928	11,417,450	11,501,385	22,918,835
Subtotal Security Transfers		-	2,297,691	2,297,691	2,300,277	2,300,277	2,300,277	2,218,928	11,417,450	11,501,385	22,918,835
Total Security		8,174,593	16,456,791	24,631,384	14,804,277	4,456,035	2,670,077	2,588,728	49,150,501	13,380,385	62,530,886
Educational Technology											
Capital Projects:											
Classroom Technology (ST)	7630	12,903,166	2,968,654	15,871,820	20,309,688	11,496,200	1,240,000	6,107,370	55,025,078	39,815,560	94,840,638
Digital Divide	8431	88,667	-	88,667	-	10,000	10,000	10,000	118,667	50,000	168,667
Subtotal Education Technology Projects		12,991,834	2,968,654	15,960,488	20,309,688	11,506,200	1,250,000	6,117,370	55,143,746	39,865,560	95,009,306
Transfers to General Fund:											
Transfer for Data Warehouse (9054)	8371	-	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
Transfer for Data Warehouse (9229)	8371	-	136,417	136,417	188,632	188,632	188,632	188,632	890,945	943,160	1,834,105
Transfer for Edline	8441	-	378,261	378,261	-	-	-	-	378,261	-	378,261
Transfer for Equipment Maintenance	7422	-	250,000	250,000	200,000	200,000	200,000	250,000	1,100,000	1,250,000	2,350,000
Subtotal Educational Technology Transfers		-	2,414,256	2,414,256	2,394,041	2,394,041	2,394,041	2,444,041	12,040,420	12,220,205	24,260,625
Total Educational Technology		12,991,834	5,382,910	18,374,744	22,703,729	13,900,241	3,644,041	8,561,411	67,184,166	52,085,765	119,269,931
Technology											
Capital Projects:											
Back-End Infrastructure (ST)	7631	795,097	550,000	1,345,097	-	-	1,300,000	7,489,800	10,134,897	-	10,134,897
Computer Refresh	8422	1,765,500	9,442,760	11,208,260	10,786,116	15,758,102	11,402,214	9,943,356	59,098,048	88,114,875	147,212,923
Cyber & Network Security	8349	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	8734	362,862	165,375	528,237	173,644	685,966	675,000	157,500	2,220,347	2,599,939	4,820,286
Disk Storage - Infrastructure	8721	7,981,028	250,000	8,231,028	1,050,000	800,000	-	2,560,200	12,641,228	3,750,000	16,391,228
Enterprise Software	8934	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	8732	150,675	93,424	244,099	85,085	89,340	93,807	98,497	610,828	554,084	1,164,912
Networks	8180	2,506,262	2,200,000	4,706,262	1,150,000	1,150,000	9,460,300	5,481,600	21,948,162	3,571,000	25,519,162
Phone System Upgrade	8724	-	100,000	100,000	100,000	100,000	3,100,000	-	3,400,000	500,000	3,900,000
School & District Servers (ST)	7633	272	999,200	999,472	-	-	200,000	100,000	1,299,472	1,150,800	2,450,272
School Network Routers & Switches (ST)	7632	42,729	-	42,729	-	-	5,439,700	43,400	5,525,829	5,716,900	11,242,729
School Phone Systems & PBX (ST)	7634	4,500,000	-	4,500,000	-	-	1,400,000	100,000	6,000,000	-	6,000,000
Servers	8391	50,824	1,150,800	1,201,624	50,000	100,000	-	-	1,351,624	1,049,200	2,400,824
Student System Replacement	8370	990,859	1,500,000	2,490,859	1,500,000	1,500,000	1,500,000	1,500,000	8,490,859	7,500,000	15,990,859
Wireless Infrastructure (ST)	7635	1,618,145	-	1,618,145	-	-	-	-	1,618,145	-	1,618,145
Subtotal Technology Projects		\$ 22,724,781	\$ 18,151,559	\$ 40,876,340	\$ 22,194,845	\$ 24,083,408	\$ 35,471,021	\$ 29,399,353	\$ 152,024,967	\$ 132,631,798	\$ 284,656,765

**FY 2019 - 2028 Capital Plan
September 5, 2018**

Project Name	Project or Program Number	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
Non-Construction Projects and Transfers (cont'd)											
Technology (con't)											
Transfers to General Fund:											
Transfer for Application Systems	8934	\$ -	\$ 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	8823	-	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	8353	-	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	8369	-	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	8349	-	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	8394	-	51,558	51,558	56,330	71,893	75,488	79,262	334,531	432,769	767,300
Transfer for Project Management Initiative	8427	-	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	8253	-	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	8447	-	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	8455	-	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	8448	-	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	8440	-	9,949,054	9,949,054	8,247,077	11,361,539	11,921,281	12,509,011	53,987,962	68,222,519	122,210,481
Subtotal Technology Transfers		-	23,697,022	23,697,022	23,879,811	30,880,689	32,383,066	33,961,433	144,802,021	185,200,085	330,002,106
Total Technology		22,724,781	41,848,581	64,573,362	46,074,656	54,964,097	67,854,087	63,360,786	296,826,988	317,831,883	614,658,871
Transportation											
Capital Projects:											
School Buses (ST)	7640	4,595,657	4,501,254	9,096,911	9,097,600	9,097,600	9,097,600	9,097,600	45,487,311	27,292,800	72,780,111
School Buses	8056	-	-	-	-	-	-	-	-	18,195,200	18,195,200
Support Vehicles (ST)	7641	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	8185	1,371,608	2,800,000	4,171,609	2,800,000	2,800,000	2,800,000	2,800,000	15,371,608	16,400,000	31,771,608
Transportation Equipment and Furnishings	9980	740,333	-	740,333	-	-	-	-	740,333	-	740,333
Subtotal Transportation Projects		7,496,327	8,501,254	15,997,581	13,097,600	13,097,600	13,097,600	13,097,600	68,387,981	65,488,000	133,875,981
Transfers to General Fund:											
Transfer for Contracted Transportation	8445	-	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	8443	-	5,891,902	5,891,902	6,401,595	6,401,595	6,401,595	6,401,595	31,498,282	32,007,975	63,506,257
Subtotal Transportation Transfers		-	7,666,902	7,666,902	7,901,595	7,901,595	7,901,595	7,901,595	39,273,282	39,507,975	78,781,257
Total Transportation		7,496,327	\$ 16,168,156	\$ 23,664,483	\$ 20,999,195	\$ 20,999,195	\$ 20,999,195	\$ 20,999,195	\$ 107,661,263	\$ 104,995,975	\$ 212,657,238
Sub-total Non-Construction Projects		178,678,199	\$ 262,292,549	\$ 440,970,748	\$ 197,721,595	\$ 148,535,281	\$ 216,930,394	\$ 161,980,014	\$ 1,166,138,032	\$ 632,688,134	\$ 1,798,826,166
Sub-total Non-Construction Transfers		-	\$ 97,364,719	\$ 97,364,719	\$ 99,183,019	\$ 106,732,995	\$ 113,540,158	\$ 135,340,222	\$ 552,161,113	\$ 754,934,591	\$ 1,307,095,704
Total Non-Construction Projects & Transfers		178,678,199	\$ 359,657,268	\$ 538,335,467	\$ 296,904,614	\$ 255,268,276	\$ 330,470,552	\$ 297,320,236	\$ 1,718,299,145	\$ 1,387,622,725	\$ 3,105,921,870
Total Capital Budget		\$ 252,340,542	\$ 664,140,458	\$ 916,481,000	\$ 788,466,414	\$ 428,269,855	\$ 558,853,434	\$ 563,826,438	\$ 3,255,897,141	\$ 2,509,080,246	\$ 5,764,977,387

FY 2019 - 2028 Capital Plan
September 05, 2018

Revenues

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019-2023	FY 2024-2028	FY 2019-2028
State Sources								
Charter School Capital Outlay	\$ 10,431,802	\$ -	\$ -	\$ -	\$ -	\$ 10,431,802	\$ -	\$ 10,431,802
CO & DS	5,645,537	5,645,537	5,645,537	5,645,537	5,645,537	28,227,685	28,227,685	56,455,370
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	2,758,762	2,758,762	2,758,762	2,758,762	2,758,762	13,793,810	13,793,810	27,587,620
Subtotal State Sources	18,986,101	9,649,789	12,433,231	13,416,677	9,649,789	64,135,587	48,248,945	112,384,532
Local Sources								
<i>Property Values</i>	<i>200,498,118,260</i>	<i>209,738,871,208</i>	<i>220,368,466,976</i>	<i>231,341,083,483</i>	<i>242,419,320,765</i>			
Local Capital Improvement (1.5 mil)	288,717,290	302,023,975	317,330,592	333,131,160	349,083,822	1,590,286,839	2,008,515,491	3,598,802,330
Fund Balance Carried forward for ongoing projects	252,340,542					252,340,542	-	252,340,542
Fund Balance Reallocated	44,460,358	17,907,036	-	-	2,100,700	64,468,095	52,649,701	117,117,795
Impact Fees	4,100,000	4,330,000	4,330,000	4,330,000	4,330,000	21,420,000	19,501,242	40,921,242
Interest Income	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000	10,000,000
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Subtotal Local Sources	590,618,190	325,261,011	322,660,592	338,461,160	356,514,522	1,933,515,476	2,085,666,434	4,019,181,909
Other Revenue Sources								
Certificates of Participation	75,656,015	269,879,974	-	36,587,970	93,850,336	475,974,295	-	475,974,295
Sales Tax Revenue	122,827,241	126,512,069	130,307,431	134,216,654	138,243,153	652,106,548	489,304,359	1,141,410,907
Sales Tax Financing	92,368,158	57,163,571	(37,131,399)	36,170,973	(34,431,362)	114,139,941	(114,139,492)	448
Short Term Financing	16,025,295	-	-	-	-	16,025,295	-	16,025,295
Subtotal Other Revenue Sources	306,876,709	453,555,614	93,176,032	206,975,597	197,662,127	1,258,246,079	375,164,867	1,633,410,946
Total Revenues	\$ 916,481,000	\$ 788,466,414	\$ 428,269,855	\$ 558,853,434	\$ 563,826,438	\$ 3,255,897,141	\$ 2,509,080,246	\$ 5,764,977,387