

District Wide Non-Facility Funding

Adopted District Educational Facilities Plan

Project	Carryover FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total	Scope
Accessibility Projects (ADA)		1,500,000					1,500,000	Accessibility Projects (ADA)
ARIBA, INC.		1,809,300					1,809,300	SAP Ariba is a cloud procurement solution; implement a fully integrated solution to increase visibility into the end-to-end procurement process required by the increased volumes associated with Purchasing Policy 3320 and the SMART initiative. Integrated solution will include a Central Bidder Registration tool in support of the Supplier Diversity and Outreach Program Policy 3330.
Athletic Equipment		519,450					519,450	Stadiums maintained in a safe and quality manner for special community school and athletic events, pools maintained at or above the county and federal standard for health and safety
BECON Equipment	509,046	150,000					659,046	*Replacement equipment and parts to repair and maintain BECON assets for continued operations. Includes BECON poles, video equipment at schools, WBEC broadcast transmitter (repack project), and WKPX equipment
Building Leases & Real Estate Costs		329,059	329,059	329,059	278,245	278,245	1,543,667	BECON TV - American Tower Lease
Building Leases & Real Estate Costs		40,000	40,000	40,000	40,000	40,000	200,000	Coral Glades SHS - Sportplex Field Maintenance
Building Leases & Real Estate Costs		39,720	39,720	39,720	39,720	39,720	198,600	West Broward HS - Chapel Trail Association Fees
Building Leases & Real Estate Costs		7,000	7,000	7,000	7,000	7,000	35,000	Northside ES - Parking Lot Lease
Building Leases & Real Estate Costs		364,555	375,492	386,757	398,359	410,310	1,935,473	PPO Zone - Lauderdale - Lease
Building Leases & Real Estate Costs		2,000	2,000	2,000	2,000	2,000	10,000	Hallandale ES - Drainage Facilities to City
Bus Replacement - Equipment Lease	21,477,728	735,075					22,212,803	Replacement of 100 school buses (FY18 Amount is half of \$1.5M annual payment for \$10.6M financed over 8 yrs)
Capital Improvements		10,120,000					10,120,000	Replace equipment which fails and is not planned for replacement under SMART, make essential capital repairs to areas which have potential impact on life safety, perform those capital repairs that preserve the asset for essential functionality and value
Charter School Transfer		8,318,868	8,318,868	8,318,868	8,318,868	8,318,868	41,594,340	Charter School Capital Outlay from State PECO
Charter Schools - Local Millage		12,711,135	13,862,904	16,210,940	19,823,755	24,067,076	86,675,810	Charter School Capital Outlay from Local Millage
COPs Debt Service		146,881,186	160,078,027	166,667,534	169,792,302	170,018,141	813,437,190	COPs Debt Service

*Does not reflect additional funds required to complete the new campus generator project