

FY 2015 - 2019 Five Year Capital Plan

Revenues

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
State Sources					
Charter School Capital Outlay	5,470,110	5,470,110	5,470,110	5,470,110	5,470,110
CO & DS	1,212,173	1,212,173	1,212,173	1,212,173	1,212,173
COBI Bonds	-	-	-	-	-
Special Appropriation for West Tech Renovation	-	-	-	-	-
PECO Bonds - Const.	-	-	-	-	-
PECO Bonds - Maintenance	3,405,197	5,875,752	5,788,765	6,499,750	6,726,124
Subtotal State Sources	10,087,480	12,558,035	12,471,048	13,182,033	13,408,407
Local Sources					
Property Values	150,103,001,478	158,076,800,000	165,148,100,000	172,646,600,000	179,689,800,000
Local Capital Improvement (1.5 mil)	216,148,322	227,630,592	237,813,264	248,611,104	258,753,312
Fund Balance Carried Forward	154,745,788	-	-	-	-
Reserves	-	10,319,649	-	-	-
Restricted Reserve and Project Closeouts	-	3,520,469	-	12,000,000	-
Impact Fees	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000
E-Rate Priority 2	-	-	-	-	-
Interest Income	500,000	750,000	1,000,000	1,000,000	1,000,000
Miscellaneous Revenue	847,037	-	-	-	-
Transfers from General Fund	7,000	-	-	-	-
Subtotal Local Sources	373,248,147	244,220,710	240,813,264	263,611,104	261,753,312
Other Revenue Sources					
Referendum	-	-	-	-	-
Subtotal Other Revenue Sources	-	-	-	-	-
TOTAL REVENUES	383,335,627	256,778,745	253,284,312	276,793,137	275,161,719

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Project Summary

Category	Carryforward from FY 2014	Basic Needs Budget FY 2015	Basic Needs Appropriations FY 2016	Basic Needs Appropriations FY 2017	Basic Needs Appropriations FY 2018	Basic Needs Appropriations FY 2019	Total Basic Needs FY 15-19
Construction Projects							
Addition and Remodeling Projects	2,485,482	1,500,000	2,007,000	8,150,000	7,850,000	11,740,000	33,732,482
Modernization and Replacement Projects	38,570,567	-	13,250,000	39,210,000	77,360,000	191,384,000	359,774,567
New Schools	-	13,775,000	1,500,000	32,500,000	-	-	47,775,000
Subtotal Construction Projects	41,056,049	15,275,000	16,757,000	79,860,000	85,210,000	203,124,000	441,282,049
Other Items							
Debt Service	1,583,024	150,880,000	149,880,000	148,880,000	148,880,000	146,000,000	746,103,024
Site Acquisition	797,866	-	9,000,000	1,008,000	-	-	10,805,866
Capital Contingency	21,086,343	-	-	-	-	-	21,086,343
Restricted Reserve	14,035,270	-	-	-	-	-	14,035,270
Reserves for Future Years	10,319,649	-	-	-	-	-	10,319,649
Subtotal Items	47,822,152	150,880,000	158,880,000	149,888,000	148,880,000	146,000,000	802,350,152
Non-Construction							
Equipment	1,646,755	1,265,000	1,265,000	1,265,000	1,215,000	1,215,000	7,871,755
Facilities	12,081,304	23,895,001	47,219,864	80,468,585	82,406,000	77,421,334	323,492,088
Security	5,270,179	2,946,972	3,131,972	1,070,000	1,070,000	1,070,000	14,559,123
Education Technology	2,560,547	14,043,840	5,560,000	5,560,000	5,560,000	5,560,000	38,844,387
Technology	2,319,940	13,257,000	18,199,500	16,895,022	19,417,294	19,085,694	89,174,450
Transportation	14,135,922	1,250,000	10,950,000	10,750,000	5,500,000	5,500,000	48,085,922
Subtotal Non-Construction Projects	38,014,647	56,657,813	86,326,336	116,008,607	115,168,294	109,852,028	522,027,725
Transfers to General Fund							
Required Non-Construction Payments	-	11,470,000	13,710,110	13,710,110	13,710,110	13,710,110	66,310,440
Equipment Maintenance	-	4,604,429	5,235,000	5,235,000	5,235,000	5,235,000	25,544,429
Facilities Maintenance	-	45,138,200	45,465,829	46,499,806	48,175,221	49,913,074	235,192,130
Security Maintenance	-	2,218,147	2,265,758	2,265,759	2,356,389	2,450,644	11,556,696
Education Technology Maintenance	-	1,110,000	1,065,000	1,036,000	987,000	988,000	5,186,000
Technology Maintenance	-	28,282,196	26,136,976	27,531,549	29,049,059	29,866,152	140,865,933
Transportation Maintenance	-	6,342,141	6,385,567	6,430,295	6,476,366	6,502,079	32,136,448
Subtotal Transfers to General Fund	-	99,165,113	100,264,240	102,708,519	105,989,145	108,665,060	516,792,077
Total Capital Budget	126,892,847	321,977,926	362,227,576	448,465,126	455,247,439	567,641,088	2,282,452,002
Shortfall		(65,535,146)	(105,448,831)	(195,180,814)	(178,454,302)	(292,479,369)	(837,098,462)

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Construction Projects							
Addition and Remodeling Projects							
Area 1 Offices Relocation			-				-
Banyan Creek Elem Core Addition	313,717						313,717
DD Eisenhower ES Demo for Playfields		1,500,000					1,500,000
West Tech Improvements	100,000						100,000
FHESC Window Replacement	303,812						303,812
Galaxy ES Bldg. 11 & 12 Demolition	124,635						124,635
Galaxy Addition				8,000,000			8,000,000
Gove ES Demolition of old buildings			1,000,000				1,000,000
Pahokee High Remodeling	340,377						340,377
Pahokee HS Atrium Remodel			432,000				432,000
Riviera Beach Preparatory Academy	429,280						429,280
Transportation - North Addition and Remodel				150,000	1,850,000		2,000,000
Transportation - South Addition	863,213		-				863,213
Transportation - South Renovation				-		10,000,000	10,000,000
Transportation - West Central Remodel	10,447						10,447
Transportation - West Central ESE Addition on new site			575,000				575,000
Northboro Elem Remodel						1,740,000	1,740,000
Unassigned Core Additions (4 Facilities)					6,000,000		6,000,000
Total Addition and Remodeling	2,485,482	1,500,000	2,007,000	8,150,000	7,850,000	11,740,000	33,732,482
Modernization and Replacement Projects							
Addison Mizner Elem Modernization						40,920,000	40,920,000
Calusa Elem Modernization						25,792,000	25,792,000
Galaxy Elem Modernization	451,688						451,688
Gladeview Elem Modernization	17,512,053						17,512,053
Gold Coast Modernization					11,600,000		11,600,000
Gove Elem Modernization	290,959						290,959
Grove Park Elem Modernization					1,500,000	34,660,000	36,160,000
Melaleuca Elem Modernization				1,500,000	35,460,000	-	36,960,000
The Conservatory School @ NPB	7,222,428						7,222,428
Northboro Modernization	224,809						224,809
Pine Grove Elem Modernization						31,200,000	31,200,000
Modernization and Replacement Projects, cont'd							
Rosenwald Elem Modernization	12,774,556						12,774,556

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Royal Palm Parking Lot	94,074						94,074
South Area Transition Modernization			11,600,000				11,600,000
Transportation- West Central		-	150,000	2,250,000			2,400,000
Verde Elem Modernization						25,172,000	25,172,000
Washington Elem Modernization					28,800,000		28,800,000
West Riviera Elem Modernization						33,640,000	33,640,000
Wynnebrook Elem Modernization		-	1,500,000	35,460,000			36,960,000
Total Modernizations and Replacements	38,570,567	-	13,250,000	39,210,000	77,360,000	191,384,000	359,774,567
New Schools							
South Area Middle School of Arts (03-LL) at Plumosa ES		13,775,000					13,775,000
South Area Elem School (05C)			1,500,000	32,500,000			34,000,000
Total New Schools	-	13,775,000	1,500,000	32,500,000	-	-	47,775,000
Total Construction Projects	41,056,049	15,275,000	16,757,000	79,860,000	85,210,000	203,124,000	441,282,049

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Other Items							
Debt Service							
Lease Payments for Certificates of Participation	1,583,024	148,000,000	147,000,000	146,000,000	146,000,000	146,000,000	734,583,024
Lease Payments for Bus Lease		2,880,000	2,880,000	2,880,000	2,880,000		11,520,000
Total Required Debt Service	1,583,024	150,880,000	149,880,000	148,880,000	148,880,000	146,000,000	746,103,024
Site Acquisition							
Lease of land for temporary West Central Transportation Facility	120,000	-	-	-	-	-	120,000
Site Acquisition - Transportation - West Central ESE							-
Site Acquisition	677,866		9,000,000	1,008,000			10,685,866
Total Site Acquisition	797,866	-	9,000,000	1,008,000	-	-	10,805,866
Contingency							
Capital Contingency	21,086,343						21,086,343
Restricted Reserve	14,035,270						14,035,270
Reserve for FY 15	-						-
Reserve for FY 16	10,319,649						10,319,649
Total Contingency	45,441,262	-	-	-	-	-	45,441,262
Total Other Items	47,822,152	150,880,000	158,880,000	149,888,000	148,880,000	146,000,000	802,350,152

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Project List

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Non-Construction Projects and Transfers							
Required Non-Construction Payments							
Charter School Capital Outlay	-	3,200,000	5,470,110	5,470,110	5,470,110	5,470,110	25,080,440
Property and Flood Insurance	-	8,270,000	8,240,000	8,240,000	8,240,000	8,240,000	41,230,000
Total Required Non-Construction Payments	-	11,470,000	13,710,110	13,710,110	13,710,110	13,710,110	66,310,440
Equipment							
Capital Projects:							
AV Equipment Replacement Fund	54,511	200,000	200,000	200,000	200,000	200,000	1,054,511
Choice Furnishings	150,000	125,000	125,000	125,000	75,000	75,000	675,000
County-Wide Custodial Equipment	7,752	250,000	250,000	250,000	250,000	250,000	1,257,752
County-Wide Equipment (FF&E)	1,395,978	550,000	550,000	550,000	550,000	550,000	4,145,978
Musical Instruments	38,515	140,000	140,000	140,000	140,000	140,000	738,515
Subtotal Equipment Capital Projects	1,646,755	1,265,000	1,265,000	1,265,000	1,215,000	1,215,000	7,871,755
Transfers to General Fund:							
Destiny Library Software Update/Support		110,000	110,000	110,000	110,000	110,000	550,000
Transfer for Copier Maintenance		4,269,429	5,000,000	5,000,000	5,000,000	5,000,000	24,269,429
Transfer for Equipment Maintenance		225,000	125,000	125,000	125,000	125,000	725,000
Subtotal Equipment Transfers	-	4,604,429	5,235,000	5,235,000	5,235,000	5,235,000	25,544,429
Total Equipment	1,646,755	5,869,429	6,500,000	6,500,000	6,450,000	6,450,000	33,416,184

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Facilities							
Capital Projects:							
ADA Projects	526,121	900,000	900,000	900,000	900,000	900,000	5,026,121
Building Envelope - Belle Glade ES	25,742						25,742
Building Envelope - Boca Raton HS						946,000	946,000
Building Envelope - Crestwood MS				435,000			435,000
Building Envelope - Egret Lakes ES					171,600		171,600
Building Envelope - Freedom Shores ES						178,500	178,500
Building Envelope - Glades Central HS				875,000			875,000
Building Envelope - Golden Groves ES						178,500	178,500
Building Envelope - HL Watkins MS	220,000			435,000			655,000
Building Envelope - Inlet Grove HS					910,000		910,000
Building Envelope - Jupiter Farms ES	80,000						80,000
Building Envelope - KE Cunningham / Canal Pt				165,000			165,000
Building Envelope - North Grade ES				165,000			165,000
Building Envelope - Orchard View ES					171,600		171,600
Building Envelope - Pahokee HS					910,000		910,000
Building Envelope - Palm Beach Lakes HS						946,000	946,000
Building Envelope - Pioneer Park ES	22,256						22,256
Building Envelope - Royal Palm Beach HS						946,000	946,000
Building Envelope - Timber Trace ES					171,600		171,600
Building Envelope - Verde ES Roof				130,000			130,000
Building Envelope - William T Dwyer	350,000						350,000
Building Envelope - Unassigned	62,302		2,000,000				2,062,302
Covered Walkways - Unassigned	537,023		1,000,000	1,000,000	1,000,000	1,000,000	4,537,023
Covered Walkways - Assigned	130,000						130,000
Covered Walkways - Calusa ES	298,842						298,842
Environmental Service Contracts	342,916	1,274,821	1,300,317	1,326,324	1,352,850	1,352,850	6,950,078
HVAC - Unassigned	164,958		1,500,000	2,000,000	2,000,000	3,000,000	8,664,958
HVAC Renovations- Addison Mizner ES						2,550,000	2,550,000
HVAC Renovations- Calusa ES					2,508,800		2,508,800
HVAC Renovations- Conniston MS					3,360,000		3,360,000
HVAC Renovations - Crestwood MS					3,240,000	2,600,000	5,840,000
HVAC Renovations - Cypress Trails ES					2,508,800		2,508,800
HVAC Renovations -Del Prado ES						2,598,400	2,598,400
HVAC Renovations -Delray FCS					907,200		907,200

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Facilities, cont'd							
HVAC Renovations - Dreyfoos SOA HS				5,408,000			5,408,000
HVAC Renovations - Egret Lakes ES					2,508,800		2,508,800
HVAC Renovations - FHESC				4,500,000			4,500,000
HVAC Renovations - Golden Grove ES						2,598,400	2,598,400
HVAC Renovations - Grove Park ES						2,598,400	2,598,400
HVAC Renovations - Jerry Thomas ES				2,500,000			2,500,000
HVAC Renovations - Jupiter Farms ES	33,620		3,000,000				3,033,620
HVAC Renovations - Jupiter MS			3,120,000				3,120,000
HVAC Renovations - Lake Worth HS				5,408,000		4,500,000	9,908,000
HVAC Renovations - Loggers Run MS			3,240,000				3,240,000
HVAC Renovations - Palm Beach Lakes HS					5,500,000		5,500,000
HVAC Renovations - Santaluces HS			5,616,000				5,616,000
HVAC Renovations - Seminole Trails ES					2,508,800		2,508,800
HVAC Renovations - Spanish River HS			5,616,000				5,616,000
HVAC Renovations - Verde ES						2,598,400	2,598,400
HVAC Renovations - Waters Edge ES						2,598,400	2,598,400
HVAC Renovations -Wellington ES						2,598,400	2,598,400
HVAC Renovations - Wellington HS					5,500,000		5,500,000
HVAC Renovations - West Tech Campus					5,040,000		5,040,000
HVAC Renovations - William T. Dwyer HS	1,105,563		3,328,000				4,433,563
Interlocals/School Center Funds	208,496						208,496
Interlocals/School Center Funds - Jupiter HS Turf							-
Minor Projects - Assigned	1,670,575						1,670,575
Minor Projects - Unassigned	148,336		2,000,000	3,500,000	5,000,000	5,000,000	15,648,336
Portables - Boynton Beach HS	93,616						93,616
Portables - Calusa ES	253,772						253,772
Portables - Jupiter ES	319,000						319,000
Portables - Liberty Park ES	277,295						277,295
Portables - Sunset Palms ES	300,000						300,000
Portables - Verde ES	164,614						164,614
Portables - Transportation West Central	140,000						140,000
Portables - Unassigned	2,181,830			2,000,000	2,000,000	2,000,000	8,181,830
Roof Replacement - A.W. Dreyfoos SOA			-			1,125,000	1,125,000
Roof Replacement - Addison Mizner ES					1,450,000		1,450,000
Roof Replacement - Adult Ed					1,450,000		1,450,000

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Facilities, cont'd							
Roof Replacement - Belle Glade ES	96,464						96,464
Roof Replacement - Discovery Key ES				1,350,000			1,350,000
Roof Replacement - Dr Mary McLeod Bethune ES				1,350,000			1,350,000
Roof Replacement - Eagles Landing MS				3,120,000			3,120,000
Roof Replacement - FHESC		3,031,230		3,031,230			6,062,460
Roof Replacement - Hammock Pointe ES						2,125,665	2,125,665
Roof Replacement - Inlet Grove Charter						2,570,130	2,570,130
Roof Replacement - J.C. Mitchell ES						1,918,305	1,918,305
Roof Replacement - Limestone Creek ES						1,955,445	1,955,445
Roof Replacement - Meadow Park ES				1,300,000			1,300,000
Roof Replacement - Okeeheelee MS		2,762,670		3,000,000			5,762,670
Roof Replacement - Olympic Hts HS		5,446,170				5,500,000	10,946,170
Roof Replacement - Orchard View ES				1,300,000			1,300,000
Roof Replacement - Pahokee MS/HS		2,966,685		5,500,000			8,466,685
Roof Replacement - Pine Grove ES			1,238,865			-	1,238,865
Roof Replacement - Pioneer Park ES	90,375						90,375
Roof Replacement - Plumosa ES		1,051,275			1,450,000		2,501,275
Roof Replacement - Rivera Beach Prep Academy						1,906,815	1,906,815
Roof Replacement - Royal Palm Beach HS				5,500,000			5,500,000
Roof Replacement - Sabal Palm School				1,390,000			1,390,000
Roof Replacement - School Food Service		116,310		453,600			569,910
Roof Replacement - South Grade ES					1,390,000		1,390,000
Roof Replacement - Starlight Cove ES				1,300,000			1,300,000
Roof Replacement - Transportation & Maintenance			1,610,730				1,610,730
Roof Replacement - W.T. Dwyer HS		5,300,970			5,500,000		10,800,970
Roof Replacement - Washington ES		1,044,870			1,390,000		2,434,870
Roof Replacement - Waters Edge ES					1,450,000		1,450,000
Roof Replacement - West Central Transportation						83,040	83,040
Roof Replacement - West Riviera ES					1,390,000		1,390,000
Roof Replacement - West Transportation						173,760	173,760
Roof Replacement - Unassigned	404,001		1,000,000	1,000,000	1,000,000	1,000,000	4,404,001
Safety - CSIRs - Unassigned			1,375,752	1,288,765	1,999,750	2,226,124	6,890,391
Safety - Fire Alarm Panel Upgrades (22 schools)			280,000	280,000	280,000	300,000	1,140,000
Safety - Generator Replacement			1,225,000	800,000	800,000	1,200,000	4,025,000

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Facilities, cont'd							
Safety - Fire Alarm Repl - Adult Ed. Center				700,000			700,000
Safety - Fire Alarm Repl - Del Prado ES				350,000			350,000
Safety - Fire Alarm Repl - Gold Coast				350,000			350,000
Safety - Fire Alarm Repl - Delray Full Svc					700,000		700,000
Safety - Fire Alarm Repl - Inlet Grove HS			700,000				700,000
Safety - Fire Alarm Repl - KE Cunningham/ Canal Pt ES			350,000				350,000
Safety - Fire Alarm Repl - Lighthouse ES				350,000			350,000
Safety - Fire Alarm Repl - Loggers Run MS			700,000				700,000
Safety - Fire Alarm Repl - Roosevelt FSC				500,000			500,000
Safety - Fire Alarm Repl - Sabel Palm				350,000			350,000
Safety - Fire Alarm Repl - Transportation - West				350,000			350,000
Safety - Lighting Replacement - FHESC Exterior				125,000			125,000
Safety- Lighting Replacement- (10 Facilities; whole and partial)			2,319,200				2,319,200
Safety- Lighting Replacement- (17 Facilities; whole and partial)				8,191,000			8,191,000
Safety- Lighting Replacement- (15 Facilities; whole and partial)					6,031,200		6,031,200
Safety- Lighting Replacement- (12 Facilities; whole and partial)						5,405,600	5,405,600
Safety - Assigned	1,658,088						1,658,088
Safety - Unassigned	175,500						175,500
Traffic - Paving Restoration / Replacement Ancillary (10)			500,000	500,000	520,000	540,800	2,060,800
Traffic - Paving Restoration / Replacement Elem Schools (36)			1,000,000	2,000,000	3,120,000	3,244,800	9,364,800
Traffic - Paving Restoration / Replacement High Schools (14)			1,000,000	1,866,666	2,000,000	2,000,000	6,866,666
Traffic - Paving Restoration / Replacement Middle Schools (15)			1,000,000	1,625,000	1,690,000	1,757,600	6,072,600
Traffic - Site Drainage Renovation - (38 sites)			300,000	500,000	625,000	700,000	2,125,000
Subtotal Facilities Capital Projects	12,081,304	23,895,001	47,219,864	80,468,585	82,406,000	77,421,334	323,492,088

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Facilities, cont'd							
Transfers to General Fund:							
Transfer for ADA Compliance		-					-
Transfer for BEMP		965,000	4,500,000	4,500,000	4,500,000	4,500,000	18,965,000
Transfer for Environmental Control*		942,028	876,446	911,504	947,965	985,883	4,663,826
Transfer for Maintenance of Facilities*		34,317,623	34,008,832	34,769,015	36,159,775	37,606,166	176,861,411
Transfer for Capital Project Support*		220,549	224,329	228,816	233,392	233,392	1,140,478
Transfer for Fire/Life/Safety		1,057,000	1,099,280	1,143,251	1,188,981	1,236,540	5,725,052
Transfer for HVAC Maintenance		5,181,000	2,257,662	2,347,969	2,441,887	2,539,563	14,768,081
Transfer for Hurricane Prep		50,000					50,000
Transfer for Maintenance Projects		2,000	-	-	-	-	2,000
Transfer for Tower Maintenance		96,000	-	-	-	-	96,000
Transfer for Preventative Maintenance		2,307,000	2,499,280	2,599,251	2,703,221	2,811,530	12,920,282
Subtotal Facilities Transfers	-	45,138,200	45,465,829	46,499,806	48,175,221	49,913,074	235,192,130
Total Facilities	12,081,304	69,033,201	92,685,693	126,968,391	130,581,221	127,334,408	558,684,218

FY 2015 - 2019 Five Year Capital Plan

Project List

Project Name	Carryforward from FY 2014	Basic Needs Budget FY 2015	Basic Needs Appropriations FY 2016	Basic Needs Appropriations FY 2017	Basic Needs Appropriations FY 2018	Basic Needs Appropriations FY 2019	Total Basic Needs FY 15-19
Security							
Capital Projects:							
Mobile Computers for Police Cars		15,000	15,000				30,000
Open Sky Radio in Area 3	8,035.31			100,000	100,000	100,000	308,035
Open Sky Tower in Boca Raton	317.32						317
Radio Repeaters	266.37						266
Radios Inside Buildings	6,272.38						6,272
School Bus Video Network System		150,000	150,000	150,000	150,000	150,000	750,000
Service Vans - 2 replacement		31,000					31,000
School Security Upgrades	5,255,288	2,750,972	2,966,972	820,000	820,000	820,000	13,433,232
Subtotal Security Capital Projects	5,270,179	2,946,972	3,131,972	1,070,000	1,070,000	1,070,000	14,559,123
Transfers to General Fund:							
Transfer for Security*		2,218,147	2,265,758	2,265,759	2,356,389	2,450,644	11,556,696
Subtotal Security Transfers	-	2,218,147	2,265,758	2,265,759	2,356,389	2,450,644	11,556,696
Total Security	5,270,179	5,165,119	5,397,730	3,335,759	3,426,389	3,520,644	26,115,819
Educational Technology							
Capital Projects:							
Classroom Technology	1,890,664	8,441,440					10,332,104
Digital Divide	88,050	80,000	60,000	60,000	60,000	60,000	408,050
Technology Tools	581,834	5,522,400	5,500,000	5,500,000	5,500,000	5,500,000	28,104,234
Subtotal Education Technology Projects	2,560,547	14,043,840	5,560,000	5,560,000	5,560,000	5,560,000	38,844,387
Transfers to General Fund:							
Transfer for Equipment Maintenance		520,000	480,000	450,000	400,000	400,000	2,250,000
Transfer for Blackboard Engage (Edline and Gradequick)		590,000	585,000	586,000	587,000	588,000	2,936,000
Subtotal Educational Technology Transfers	-	1,110,000	1,065,000	1,036,000	987,000	988,000	5,186,000
Total Educational Technology	2,560,547	15,153,840	6,625,000	6,596,000	6,547,000	6,548,000	44,030,387

FY 2015 - 2019 Five Year Capital Plan

Project List

Project Name	Carryforward from FY 2014	Basic Needs Budget FY 2015	Basic Needs Appropriations FY 2016	Basic Needs Appropriations FY 2017	Basic Needs Appropriations FY 2018	Basic Needs Appropriations FY 2019	Total Basic Needs FY 15-19
Technology							
Capital Projects:							
Application Monitoring	65,025	100,000	100,000	100,000	100,000	100,000	565,025
BYOD		1,000,000	500,000	2,000,000	2,000,000	2,000,000	7,500,000
Classroom Technology							-
Computer Admin Refresh		700,000	700,000	700,000	700,000	700,000	3,500,000
Computer Refresh 4.8 to1	1,708,282	7,260,000	7,986,000	8,784,600	9,223,830	9,223,830	44,186,542
Disaster Recovery	95,893	150,000	150,000	150,000	150,000	150,000	845,893
Disk Storage	16,138	165,000	181,500	199,650	219,615	219,615	1,001,518
District Server Refresh	5,659	350,000	1,900,000	377,672	415,439	415,439	3,464,209
Data Center Optimization		662,000	662,000	133,100	146,410	146,410	1,749,920
Hardware/Software	1,548	70,000	70,000	70,000	70,000	70,000	351,548
Intrusion Prevention	178,116	500,000	500,000	500,000	500,000	500,000	2,678,116
IT Service Mgmt Upgrade	65,000	50,000	50,000	50,000	50,000	50,000	315,000
LIIS - (Student Information Systems and Portal Project)		800,000	3,800,000	1,500,000	1,500,000	1,500,000	9,100,000
Mobile Device Management		250,000	250,000	250,000	250,000	250,000	1,250,000
SAN		100,000	550,000	600,000	1,500,000	650,000	3,400,000
School LAN Switch	25,860	600,000	500,000	1,080,000	1,296,000	1,555,200	5,057,060
TEN Broadcast on IP Infrastructure	136,254						136,254
Wireless Infrastructure	22,165	500,000	300,000	400,000	1,296,000	1,555,200	4,073,365
Subtotal Technology Projects	2,319,940	13,257,000	18,199,500	16,895,022	19,417,294	19,085,694	89,174,450
Transfers to General Fund:							
Transfer for Application Systems		1,794,181	2,042,599	2,326,209	2,650,083	2,650,083	11,463,155
Transfer for Business Operating Systems*		1,784,901	1,852,842	1,926,956	2,004,034	2,084,195	9,652,929
Transfer for CAFM*		1,233,130	1,188,777	1,236,328	1,285,781	1,337,213	6,281,230
Transfer for Data Warehouse*		3,389,373	1,971,513	1,971,513	1,971,513	1,971,513	11,275,425
Transfer for ERP*		3,698,588	3,506,451	3,646,708	3,792,577	3,944,280	18,588,604
Transfer for IT Security*		2,015,658	1,160,100	1,206,504	1,254,764	1,304,955	6,941,982
Transfer for Portal Project		51,209	56,330	61,963	68,160	68,160	305,822
Transfer for Project Management Initiative							-
Transfer for School Center Admin Technology		562,112	618,323	680,156	748,171	748,171	3,356,933
Transfer for Secondary Tech Maintenance*		3,701,421	3,097,655	3,221,561	3,350,423	3,484,440	16,855,500

FY 2015 - 2019 Five Year Capital Plan

Project List

Project Name	Carryforward from FY 2014	Basic Needs Budget FY 2015	Basic Needs Appropriations FY 2016	Basic Needs Appropriations FY 2017	Basic Needs Appropriations FY 2018	Basic Needs Appropriations FY 2019	Total Basic Needs FY 15-19
Technology, cont'd							
Transfer System Lifecycle Management							
Endpoint Security		925,000	975,000	1,025,000	1,085,000	1,085,000	5,095,000
Transfer for Technology Infrastructure*		7,746,623	8,080,386	8,403,600	8,739,744	9,089,334	42,059,688
Transfer Windows License FTE Model		1,380,000	1,587,000	1,825,050	2,098,808	2,098,808	8,989,666
Subtotal Technology Transfers	-	28,282,196	26,136,976	27,531,549	29,049,059	29,866,152	140,865,933
Total Technology	2,319,940	41,539,196	44,336,476	44,426,571	48,466,353	48,951,846	230,040,384
Transportation							
Capital Projects:							
Bus Routing System	250,000						250,000
Equipment Upgrades & Replacement	18	550,000	200,000				750,018
Fleet & Fuel Management Software Upgrades		200,000					200,000
Fuel Station Pump Replacement							-
GPS Hardware - Transportation	368,175	250,000					618,175
2014 Bus and Van Lease Purchase	13,096,191		10,500,000	10,500,000	5,250,000	5,250,000	44,596,191
Vehicles - District-Wide	421,539	250,000	250,000	250,000	250,000	250,000	1,671,539
Subtotal Transportation Projects	14,135,922	1,250,000	10,950,000	10,750,000	5,500,000	5,500,000	48,085,922
Transfers to General Fund:							
Transfer for Transportation Maintenance*		5,627,511	5,651,748	5,676,712	5,702,425	5,728,138	28,386,534
Transfer for Contracted Transportation		714,630	733,819	753,583	773,941	773,941	3,749,914
Subtotal Transportation Transfers	-	6,342,141	6,385,567	6,430,295	6,476,366	6,502,079	32,136,448
Total Transportation	14,135,922	7,592,141	17,335,567	17,180,295	11,976,366	12,002,079	80,222,370
Sub-total Non-Construction Projects	38,014,647	56,657,813	86,326,336	116,008,607	115,168,294	109,852,028	522,027,725
Sub-total Non-Construction Transfers	-	99,165,113	100,264,240	102,708,519	105,989,145	108,665,060	516,792,077
Total Non-Construction Projects and Transfers	38,014,647	155,822,926	186,590,576	218,717,126	221,157,439	218,517,088	1,038,819,802
Total Capital Budget	126,892,847	321,977,926	362,227,576	448,465,126	455,247,439	567,641,088	2,282,452,002
Total Revenues		383,335,627	256,778,745	253,284,312	276,793,137	275,161,719	1,445,353,540
Balance/(Shortfall)		(65,535,146)	(105,448,831)	(195,180,814)	(178,454,302)	(292,479,369)	(837,098,462)