

FY 2015 Capital Budget
Five Year Plan Workshop, August 27, 2014

Summary of Appropriations

Category	Proposed Balance				
	Budget FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Construction Projects					
Addition and Remodeling Projects	2,485,482	-	-	-	-
Modernization and Replacement Projects	38,570,567	-	-	-	-
New Schools	-	-	-	-	-
Subtotal Construction Projects	41,056,049	-	-	-	-
Other Items					
Debt Service	149,400,664	149,880,000	148,880,000	148,880,000	146,000,000
Site Acquisition	1,997,866	-	-	-	-
Capital Contingency	20,858,022	-	-	-	-
Restricted Reserve	14,035,270	-	-	-	-
Reserves for Future Years	10,319,649	-	-	-	-
Subtotal Items	196,611,471	149,880,000	148,880,000	148,880,000	146,000,000
Non-Construction					
Equipment	2,911,755	-	1,265,000	1,215,000	1,215,000
Facilities	15,250,678	3,576,069	3,515,089	4,252,600	4,478,974
Security	8,021,151	2,966,972	820,000	820,000	820,000
Education Technology	2,560,547	-	-	3,606,513	1,952,806
Technology	7,377,066	3,800,000	1,500,000	6,500,000	6,500,000
Transportation	14,135,922	-	-	5,500,000	5,500,000
Subtotal Non-Construction Projects	50,257,119	10,343,041	7,100,089	21,894,113	20,466,780
Transfers to General Fund					
Required Non-Construction Payments	13,740,110	13,710,110	13,710,110	13,710,110	13,710,110
Equipment Maintenance	4,634,429	5,235,000	5,235,000	5,235,000	5,235,000
Facilities Maintenance	43,314,719	44,208,167	42,885,643	48,175,221	49,913,074
Security Maintenance	2,178,613	2,265,758	2,265,759	2,356,389	2,450,644
Education Technology Maintenance	1,033,624	1,065,000	1,036,000	987,000	988,000
Technology Maintenance	23,742,177	23,634,617	25,689,931	29,027,453	29,844,546
Transportation Maintenance	6,481,635	6,379,691	6,424,419	6,470,490	6,496,203
Subtotal Transfers to General Fund	95,125,307	96,498,343	97,246,862	105,961,663	108,637,578
Total Capital Budget	383,049,945	256,721,384	253,226,951	276,735,776	275,104,358

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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			-	-				
West Tech Improvements		100,000	-	100,000				
FHESC Window Replacement	-	303,812	-	303,812				
Galaxy ES Bldg. 11 & 12 Demolition	500,000	124,635	-	124,635				
Galaxy Addition			-	-				
Gove ES Demolition of old buildings			-	-				
Pahokee High Remodeling	-	340,377	-	340,377				
Pahokee HS Atrium Remodel			-	-				
Riviera Beach Preparatory Academy	-	429,280	-	429,280				
Transportation - North Addition and Remodel			-	-				
Transportation - South Addition	-	863,213	-	863,213				
Transportation - South Renovation			-	-				
Transportation - West Central Remodel	-	10,447	-	10,447				
Transportation - West Central ESE Addition on new site			-	-				
Northboro Elem Remodel	-		-	-				
Unassigned Core Additions (4 Facilities)			-	-				
Total Addition and Remodeling	500,000	2,485,482	-	2,485,482	-	-	-	-
Modernization and Replacement Projects								
Addison Mizner Elem Modernization								
Calusa Elem Modernization			-	-				
Galaxy Elem Modernization	-	451,688	-	451,688				
Gladeview Elem Modernization	-	17,512,053	-	17,512,053				
Gold Coast Modernization			-	-				
Gove Elem Modernization	-	290,959	-	290,959				
Grove Park Elem Modernization	-		-	-				
Melaleuca Elem Modernization	-		-	-				
The Conservatory School @ NPB	-	7,222,428	-	7,222,428				
Northboro Modernization	-	224,809	-	224,809				
Pine Grove Elem Modernization			-	-				

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Modernization and Replacement Projects, cont'd								
Rosenwald Elem Modernization	-	12,774,556	-	12,774,556				
Royal Palm Parking Lot		94,074	-	94,074				
South Area Transition Modernization	-		-	-				
Transportation- West Central	-		-	-				
Verde Elem Modernization			-	-				
Washington Elem Modernization			-	-				
West Riviera Elem Modernization			-	-				
Wynnebrook Elem Modernization	-		-	-				
Total Modernizations and Replacements	-	38,570,567	-	38,570,567	-	-	-	-
New Schools								
South Area Middle School of Arts (03-LL) at Plumosa ES	-		-	-				
South Area Elem School (05C)			-	-				
Total New Schools	-	-	-	-	-	-	-	-
Total Construction Projects	500,000	41,056,049	-	41,056,049	-	-	-	-

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Other Items								
Debt Service								
Lease Payments for Certificates of Participation	148,000,000	1,583,024	144,936,640	146,519,664	147,000,000	146,000,000	146,000,000	146,000,000
Lease Payments for Bus Lease	2,880,000		2,881,000	2,881,000	2,880,000	2,880,000	2,880,000	
Total Required Debt Service	150,880,000	1,583,024	147,817,640	149,400,664	149,880,000	148,880,000	148,880,000	146,000,000
Site Acquisition								
Lease of land for temporary West Central Transportation Facility	120,000	120,000	-	120,000	-	-	-	-
Site Acquisition - Transportation - West Central ESE			1,200,000	1,200,000				
Site Acquisition	-	677,866	-	677,866				
Total Site Acquisition	120,000	797,866	1,200,000	1,997,866	-	-	-	-
Contingency								
Capital Contingency	-	20,858,022	-	20,858,022				
Restricted Reserve	-	14,035,270	-	14,035,270				
Reserve for FY 15	2,287,165	-	-	-				
Reserve for FY 16	2,339,342	10,319,649	-	10,319,649				
Total Contingency	4,626,507	45,212,941	-	45,212,941	-	-	-	-
Total Other Items	155,626,507	47,593,831	149,017,640	196,611,471	149,880,000	148,880,000	148,880,000	146,000,000

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Non-Construction Projects and Transfers								
Required Non-Construction Payments								
Charter School Capital Outlay	3,200,009	-	5,470,110	5,470,110	5,470,110	5,470,110	5,470,110	5,470,110
Property and Flood Insurance	8,240,000	-	8,270,000	8,270,000	8,240,000	8,240,000	8,240,000	8,240,000
Total Required Non-Construction Payments	11,440,009	-	13,740,110	13,740,110	13,710,110	13,710,110	13,710,110	13,710,110
Equipment								
Capital Projects:								
AV Equipment Replacement Fund	200,000	54,511	200,000	254,511		200,000	200,000	200,000
Choice Furnishings	75,000	150,000	125,000	275,000		125,000	75,000	75,000
County-Wide Custodial Equipment	250,000	7,752	250,000	257,752		250,000	250,000	250,000
County-Wide Equipment (FF&E)	550,000	1,395,978	550,000	1,945,978		550,000	550,000	550,000
Musical Instruments	140,000	38,515	140,000	178,515		140,000	140,000	140,000
Subtotal Equipment Capital Projects	1,215,000	1,646,755	1,265,000	2,911,755	-	1,265,000	1,215,000	1,215,000
Transfers to General Fund:								
Destiny Library Software Update/Support	108,861		110,000	110,000	110,000	110,000	110,000	110,000
Transfer for Copier Maintenance	4,173,725		4,269,429	4,269,429	5,000,000	5,000,000	5,000,000	5,000,000
Transfer for Equipment Maintenance	355,000		255,000	255,000	125,000	125,000	125,000	125,000
Subtotal Equipment Transfers	4,637,586	-	4,634,429	4,634,429	5,235,000	5,235,000	5,235,000	5,235,000
Total Equipment	5,852,586	1,646,755	5,899,429	7,546,184	5,235,000	6,500,000	6,450,000	6,450,000

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				Balance Budget FY 2015				
Facilities								
Capital Projects:								
ADA Projects	-	526,121	900,000	1,426,121	900,000	900,000	900,000	900,000
Building Envelope - Belle Glade ES		25,742	-	25,742				
Building Envelope - Boca Raton HS			-	-				
Building Envelope - Crestwood MS			-	-				
Building Envelope - Egret Lakes ES			-	-				
Building Envelope - Freedom Shores ES			-	-				
Building Envelope - Glades Central HS			-	-				
Building Envelope - Golden Groves ES			-	-				
Building Envelope - HL Watkins MS		220,000	-	220,000				
Building Envelope - Inlet Grove HS			-	-				
Building Envelope - Jupiter Farms ES		80,000	-	80,000				
Building Envelope - KE Cunningham / Canal Pt			-	-				
Building Envelope - North Grade ES			-	-				
Building Envelope - Orchard View ES			-	-				
Building Envelope - Pahokee HS			-	-				
Building Envelope - Palm Beach Lakes HS			-	-				
Building Envelope - Pioneer Park ES		22,256	-	22,256				
Building Envelope - Royal Palm Beach HS			-	-				
Building Envelope - Timber Trace ES			-	-				
Building Envelope - Verde ES Roof	-		-	-				
Building Envelope - William T Dwyer	-	350,000	-	350,000				
Building Envelope - Unassigned	-	62,302	-	62,302				
Covered Walkways - Unassigned	-	537,023	-	537,023				
Covered Walkways - Assigned		130,000	-	130,000				
Covered Walkways - Calusa ES		298,842	-	298,842				
Environmental Service Contracts	1,274,331	342,916	1,274,821	1,617,737	1,300,317	1,326,324	1,352,850	1,352,850
HVAC - Unassigned	-	164,958	-	164,958				
HVAC Renovations- Addison Mizner ES			-	-				
HVAC Renovations- Calusa ES			-	-				
HVAC Renovations- Conniston MS			-	-				
HVAC Renovations - Crestwood MS			-	-				
HVAC Renovations - Cypress Trails ES			-	-				
HVAC Renovations -Del Prado ES			-	-				
HVAC Renovations -Delray FCS			-	-				

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Facilities, cont'd								
HVAC Renovations - Dreyfoos SOA HS			-	-				
HVAC Renovations - Egret Lakes ES			-	-				
HVAC Renovations - FHESC			-	-				
HVAC Renovations - Golden Grove ES			-	-				
HVAC Renovations - Grove Park ES			-	-				
HVAC Renovations - Jerry Thomas ES			-	-				
HVAC Renovations - Jupiter Farms ES		33,620	-	33,620				
HVAC Renovations - Jupiter MS			-	-				
HVAC Renovations - Lake Worth HS			-	-				
HVAC Renovations - Loggers Run MS			-	-				
HVAC Renovations - Palm Beach Lakes HS			-	-				
HVAC Renovations - Santaluces HS			-	-				
HVAC Renovations - Seminole Trails ES			-	-				
HVAC Renovations - Spanish River HS			-	-				
HVAC Renovations - Verde ES			-	-				
HVAC Renovations - Waters Edge ES			-	-				
HVAC Renovations -Wellington ES			-	-				
HVAC Renovations - Wellington HS			-	-				
HVAC Renovations - West Tech Campus			-	-				
HVAC Renovations - William T. Dwyer HS		1,105,563	-	1,105,563				
Interlocals/School Center Funds	-	436,817	-	436,817				
Interlocals/School Center Funds - Jupiter HS Turf			766,232	766,232				
Minor Projects - Assigned		1,670,575	-	1,670,575				
Minor Projects - Unassigned	-	148,336	-	148,336				
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	(195,000)	2,181,830	-	2,181,830				
Roof Replacement - A.W. Dreyfoos SOA	-		-	-				
Roof Replacement - Addison Mizner ES	-		-	-				
Roof Replacement - Adult Ed	-		-	-				

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Facilities, cont'd								
Roof Replacement - Belle Glade ES		96,464	-	96,464				
Roof Replacement - Discovery Key ES	-		-	-				
Roof Replacement - Dr Mary McLeod Bethune ES	-		-	-				
Roof Replacement - Eagles Landing MS	-		-	-				
Roof Replacement - FHESC	-		-	-				
Roof Replacement - Hammock Pointe ES	-		-	-				
Roof Replacement - Inlet Grove Charter	-		-	-				
Roof Replacement - J.C. Mitchell ES	-		-	-				
Roof Replacement - Limestone Creek ES	-		-	-				
Roof Replacement - Meadow Park ES	-		-	-				
Roof Replacement - Okeeheelee MS	-		-	-				
Roof Replacement - Olympic Hts HS	-		-	-				
Roof Replacement - Orchard View ES	-		-	-				
Roof Replacement - Pahokee MS/HS	-		-	-				
Roof Replacement - Pine Grove ES	-		-	-				
Roof Replacement - Pioneer Park ES		90,375	-	90,375				
Roof Replacement - Plumosa ES	-		-	-				
Roof Replacement - Rivera Beach Prep Academy	-		-	-				
Roof Replacement - Royal Palm Beach HS	-		-	-				
Roof Replacement - Sabal Palm School	-		-	-				
Roof Replacement - School Food Service	-		-	-				
Roof Replacement - South Grade ES			-	-				
Roof Replacement - Starlight Cove ES			-	-				
Roof Replacement - Transportation & Maintenance	-		-	-				
Roof Replacement - W.T. Dwyer HS	-		-	-				
Roof Replacement - Washington ES	-		-	-				
Roof Replacement - Waters Edge ES	-		-	-				
Roof Replacement - West Central Transportation	-		-	-				
Roof Replacement - West Riviera ES	-		-	-				
Roof Replacement - West Transportation	-		-	-				
Roof Replacement - Unassigned	-	404,001	-	404,001				
Safety - CSIRs - Unassigned	-		-	-	1,375,752	1,288,765	1,999,750	2,226,124
Safety - Fire Alarm Panel Upgrades (22 schools)			-	-				
Safety - Generator Replacement			-	-				

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Facilities, cont'd								
Safety - Fire Alarm Repl - Adult Ed. Center	-		-	-				
Safety - Fire Alarm Repl - Del Prado ES	-		-	-				
Safety - Fire Alarm Repl - Gold Coast			-	-				
Safety - Fire Alarm Repl - Delray Full Svc			-	-				
Safety - Fire Alarm Repl - Inlet Grove HS	-		-	-				
Safety - Fire Alarm Repl - KE Cunningham/ Canal Pt ES	-		-	-				
Safety - Fire Alarm Repl - Lighthouse ES	-		-	-				
Safety - Fire Alarm Repl - Loggers Run MS	-		-	-				
Safety - Fire Alarm Repl - Roosevelt FSC	-		-	-				
Safety - Fire Alarm Repl - Sabel Palm	-		-	-				
Safety - Fire Alarm Repl - Transportation - West	-		-	-				
Safety - Lighting Replacement - FHESC Exterior			-	-				
Safety- Lighting Replacement- (10 Facilities; whole and partial)			-	-				
Safety- Lighting Replacement- (17 Facilities; whole and partial)			-	-				
Safety- Lighting Replacement- (15 Facilities; whole and partial)			-	-				
Safety- Lighting Replacement- (12 Facilities; whole and partial)			-	-				
Safety - Assigned		1,658,088	-	1,658,088				
Safety - Unassigned		175,500	-	175,500				
Traffic - Paving Restoration / Replacement Ancillary (10)			-	-				
Traffic - Paving Restoration / Replacement Elem Schools (36)			-	-				
Traffic - Paving Restoration / Replacement High Schools (14)			-	-				
Traffic - Paving Restoration / Replacement Middle Schools (15)			-	-				
Traffic - Site Drainage Renovation - (38 sites)			-	-				
Subtotal Facilities Capital Projects	1,079,331	12,309,625	2,941,053	15,250,678	3,576,069	3,515,089	4,252,600	4,478,974

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Facilities, cont'd								
Transfers to General Fund:								
Transfer for ADA Compliance	900,000		-	-				
Transfer for BEMP	-		3,405,197	3,405,197	4,500,000	4,500,000	4,500,000	4,500,000
Transfer for Environmental Control*	807,762		842,737	842,737	876,446	911,504	947,965	985,883
Transfer for Maintenance of Facilities*	33,665,476		33,163,305	33,163,305	34,008,832	32,502,821	36,159,775	37,606,166
Transfer for Capital Project Support*	215,618		222,651	222,651	224,329	228,816	233,392	233,392
Transfer for Fire/Life/Safety	957,000		1,057,000	1,057,000	1,099,280	1,143,251	1,188,981	1,236,540
Transfer for HVAC Maintenance	1,000,000		2,170,829	2,170,829	1,000,000	1,000,000	2,441,887	2,539,563
Transfer for Hurricane Prep			50,000	50,000				
Transfer for Maintenance Projects	100,000		-	-	-	-	-	-
Transfer for Tower Maintenance	96,000		96,000	96,000	-	-	-	-
Transfer for Preventative Maintenance	2,207,000		2,307,000	2,307,000	2,499,280	2,599,251	2,703,221	2,811,530
Subtotal Facilities Transfers	39,948,856	-	43,314,719	43,314,719	44,208,167	42,885,643	48,175,221	49,913,074
Total Facilities	41,028,187	12,309,625	46,255,772	58,565,397	47,784,236	46,400,732	52,427,821	54,392,048

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Security								
Capital Projects:								
Mobile Computers for Police Cars	20,001		-	-				
Open Sky Radio in Area 3	-	8,035.31	-	8,035				
Open Sky Tower in Boca Raton	350,000	317.32	-	317				
Radio Repeaters	-	266.37	-	266				
Radios Inside Buildings	100,000	6,272.38	-	6,272				
School Bus Video Network System	150,000		-	-				
School Security Upgrades	5,667,224	5,255,288	2,750,972	8,006,260	2,966,972	820,000	820,000	820,000
Subtotal Security Capital Projects	6,287,225	5,270,179	2,750,972	8,021,151	2,966,972	820,000	820,000	820,000
Transfers to General Fund:								
Transfer for Security*	2,131,606		2,178,613	2,178,613	2,265,758	2,265,759	2,356,389	2,450,644
Subtotal Security Transfers	2,131,606	-	2,178,613	2,178,613	2,265,758	2,265,759	2,356,389	2,450,644
Total Security	8,418,831	5,270,179	4,929,585	10,199,764	5,232,730	3,085,759	3,176,389	3,270,644
Educational Technology								
Capital Projects:								
Classroom Technology	6,615,000	1,890,664	-	1,890,664				
Digital Divide	80,000	88,050	-	88,050				
Technology Tools	5,533,400	581,834	-	581,834			3,606,513	1,952,806
Subtotal Education Technology Projects	12,228,400	2,560,547	-	2,560,547	-	-	3,606,513	1,952,806
Transfers to General Fund:								
Transfer for Equipment Maintenance	450,000		450,000	450,000	480,000	450,000	400,000	400,000
Transfer for Blackboard Engage (Edline and Gradequick)	583,624		583,624	583,624	585,000	586,000	587,000	588,000
Subtotal Educational Technology Transfers	1,033,624	-	1,033,624	1,033,624	1,065,000	1,036,000	987,000	988,000
Total Educational Technology	13,262,024	2,560,547	1,033,624	3,594,171	1,065,000	1,036,000	4,593,513	2,940,806

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Technology								
Capital Projects:								
Application Monitoring	100,000	65,025	-	65,025				
BYOD	-		-	-				
Classroom Technology			5,057,126	5,057,126				
Computer Admin Refresh	-		-	-				
Computer Refresh 4.8 to1	-	1,708,282	-	1,708,282			5,000,000	5,000,000
Disaster Recovery	100,000	95,893	-	95,893				
Disk Storage	50,000	16,138	-	16,138				
District Server Refresh	150,000	5,659	-	5,659				
Data Center Optimization	194,750		-	-				
Hardware/Software	-	1,548	-	1,548				
Intrusion Prevention	400,000	178,116	-	178,116				
IT Service Mgmt Upgrade	194,751	65,000	-	65,000				
LIIS - (Student Information Systems and Portal Project)	-		-	-	3,800,000	1,500,000	1,500,000	1,500,000
Mobile Device Management	-		-	-				
SAN	5,250		-	-				
School LAN Switch	300,000	25,860	-	25,860				
TEN Broadcast on IP Infrastructure	590,500	136,254	-	136,254				
Wireless Infrastructure	500,000	22,165	-	22,165				
Subtotal Technology Projects	2,585,251	2,319,940	5,057,126	7,377,066	3,800,000	1,500,000	6,500,000	6,500,000
Transfers to General Fund:								
Transfer for Application Systems	1,626,528		1,626,528	1,626,528	376,528	500,000	2,650,083	2,650,083
Transfer for Business Operating Systems*	1,523,156		1,781,579	1,781,579	1,852,842	1,926,956	2,004,034	2,084,195
Transfer for CAFM*	1,121,027		1,143,055	1,143,055	1,188,777	1,236,328	1,285,781	1,337,213
Transfer for Data Warehouse*	3,081,248		2,891,017	2,891,017	1,971,513	1,971,513	1,971,513	1,971,513
Transfer for ERP*	3,362,353		3,371,587	3,371,587	3,506,450	3,646,708	3,792,577	3,944,280
Transfer for IT Security*	1,832,416		1,115,481	1,115,481	1,160,100	1,206,504	1,254,764	1,304,955
Transfer for Portal Project	46,554		51,558	51,558	46,554	46,554	46,554	46,554
Transfer for Project Management Initiative			17,743	17,743				
Transfer for School Center Admin Technology	322,112		343,813	343,813	322,112	680,156	748,171	748,171
Transfer for Secondary Tech Maintenance*	3,130,656		2,978,514	2,978,514	3,097,655	3,221,561	3,350,423	3,484,440

FY 2015 Capital Budget Details
Five Year Capital Plan Workshop, August 27, 2014

Project Name	New Appropriation for FY 2014	Carryforward from FY 2014	Proposed New Appropriations FY 2015	Proposed Balance Budget FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Technology, cont'd								
Transfer System Lifecycle Management								
Endpoint Security	865,700		651,700	651,700	651,700	1,025,000	1,085,000	1,085,000
Transfer for Technology Infrastructure*	6,711,866		7,769,602	7,769,602	8,080,385	8,403,600	8,739,744	9,089,334
Transfer Windows License FTE Model	1,250,000		1,380,000	-	1,380,000	1,825,050	2,098,808	2,098,808
Subtotal Technology Transfers	24,873,616	-	25,122,177	23,742,177	23,634,617	25,689,931	29,027,453	29,844,546
Total Technology	27,458,867	2,319,940	30,179,303	31,119,244	27,434,617	27,189,931	35,527,453	36,344,546
Transportation								
Capital Projects:								
Bus Routing System	250,000	250,000	-	250,000				
Equipment Upgrades & Replacement	-	18	-	18				
Fleet & Fuel Management Software Upgrades	-		-	-				
Fuel Station Pump Replacement	-		-	-				
GPS Hardware - Transportation	300,000	368,175	-	368,175				
2014 Bus and Van Lease Purchase		13,096,191	-	13,096,191			5,250,000	5,250,000
Vehicles - District-Wide	-	421,539	-	421,539			250,000	250,000
Subtotal Transportation Projects	550,000	14,135,922	-	14,135,922	-	-	5,500,000	5,500,000
Transfers to General Fund:								
Transfer for Transportation Maintenance*	5,627,511		5,621,635	5,621,635	5,645,872	5,670,836	5,696,549	5,722,262
Transfer for Contracted Transportation	600,000		860,000	860,000	733,819	753,583	773,941	773,941
Subtotal Transportation Transfers	6,227,511	-	6,481,635	6,481,635	6,379,691	6,424,419	6,470,490	6,496,203
Total Transportation	6,777,511	14,135,922	6,481,635	20,617,557	6,379,691	6,424,419	11,970,490	11,996,203
Sub-total Non-Construction Projects	23,945,207	38,242,968	12,014,151	50,257,119	10,343,041	7,100,089	21,894,113	20,466,780
Sub-total Non-Construction Transfers	90,292,808	-	96,505,307	95,125,307	96,498,343	97,246,862	105,961,663	108,637,578
Total Non-Construction Projects and Transfers	114,238,015	38,242,968	108,519,458	145,382,426	106,841,384	104,346,951	127,855,776	129,104,358
Total Capital Budget	270,364,522	126,892,847	257,537,098	383,049,945	256,721,384	253,226,951	276,735,776	275,104,358
Balance/(Shortfall)				(0)	(0)	(0)	0	0