

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	New Appropriations FY 2015	Total Budget FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Construction Projects							
Addition and Remodeling Projects	2,485,482	-	2,485,482	-	-	-	-
Modernization and Replacement Projects	38,570,567	-	38,570,567	-	-	-	-
New Schools	-	-	-	-	-	-	-
Subtotal Construction Projects	41,056,049	-	41,056,049	-	-	-	-
Other Items							
Debt Service	1,583,024	147,817,640	149,400,664	149,880,000	148,880,000	148,880,000	146,000,000
Site Acquisition	797,866	1,200,000	1,997,866	-	-	-	-
Capital Contingency	21,086,343	57,361	21,143,704	-	-	-	-
Restricted Reserve	14,035,270	-	14,035,270	-	-	-	-
Reserves for Future Years	10,319,649	-	10,319,649	-	-	-	-
Subtotal Items	47,822,152	149,075,001	196,897,153	149,880,000	148,880,000	148,880,000	146,000,000
Non-Construction							
Equipment	1,646,755	1,265,000	2,911,755	-	1,265,000	1,215,000	1,215,000
Facilities	12,081,304	3,169,374	15,250,678	3,576,069	3,515,089	4,252,600	4,478,974
Security	5,270,179	2,750,972	8,021,151	2,966,972	820,000	820,000	820,000
Education Technology	2,560,547	-	2,560,547	-	-	3,606,513	1,952,806
Technology	2,319,940	5,057,126	7,377,066	3,800,000	1,500,000	6,500,000	6,500,000
Transportation	14,135,922	-	14,135,922	-	-	5,500,000	5,500,000
Subtotal Non-Construction Projects	38,014,647	12,242,472	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	13,740,110	13,740,110	13,740,110	13,740,110	13,740,110
Equipment Maintenance	-	4,634,429	4,634,429	5,235,000	5,235,000	5,235,000	5,235,000
Facilities Maintenance	-	43,314,719	43,314,719	44,235,528	42,913,004	48,202,582	49,940,435
Security Maintenance	-	2,178,613	2,178,613	2,265,758	2,265,759	2,356,389	2,450,644
Education Technology Maintenance	-	1,033,624	1,033,624	1,065,000	1,036,000	987,000	988,000
Technology Maintenance	-	23,742,177	23,742,177	23,634,617	25,689,931	29,027,453	29,844,546
Transportation Maintenance	-	6,481,635	6,481,635	6,379,691	6,424,419	6,470,490	6,496,203
Subtotal Transfers to General Fund	-	95,125,307	95,125,307	96,555,704	97,304,223	106,019,024	108,694,939
Total Capital Budget	126,892,847	256,442,780	383,335,627	256,778,745	253,284,312	276,793,137	275,161,719

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Project List

Project Name	Carryforward from FY 2014	New Appropriations FY 2015	Total Budget FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
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	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	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		-	-				
Modernization and Replacement Projects, cont'd							
Rosenwald Elem Modernization	12,774,556	-	12,774,556				

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Project List

Project Name	Carryforward from FY 2014	New Appropriations FY 2015	Total Budget FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
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	41,056,049	-	41,056,049	-	-	-	-

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Project List

Project Name	Carryforward from FY 2014	New Appropriations FY 2015	Total Budget FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Other Items							
Debt Service							
Lease Payments for Certificates of Participation	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		2,881,000	2,881,000	2,880,000	2,880,000	2,880,000	
Total Required Debt Service	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	-	-	-	-
Site Acquisition - Transportation - West Central ESE		1,200,000	1,200,000				
Site Acquisition	677,866	-	677,866				
Total Site Acquisition	797,866	1,200,000	1,997,866	-	-	-	-
Contingency							
Capital Contingency	21,086,343	57,361	21,143,704				
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	57,361	45,498,623	-	-	-	-
Total Other Items	47,822,152	149,075,001	196,897,153	149,880,000	148,880,000	148,880,000	146,000,000

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Project List

Project Name	Carryforward from FY 2014	New Appropriations FY 2015	Total Budget FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Non-Construction Projects and Transfers							
Required Non-Construction Payments							
Charter School Capital Outlay	-	5,470,110	5,470,110	5,470,110	5,470,110	5,470,110	5,470,110
Property and Flood Insurance	-	8,270,000	8,270,000	8,270,000	8,270,000	8,270,000	8,270,000
Total Required Non-Construction Payments	-	13,740,110	13,740,110	13,740,110	13,740,110	13,740,110	13,740,110
Equipment							
Capital Projects:							
AV Equipment Replacement Fund	54,511	200,000	254,511		200,000	200,000	200,000
Choice Furnishings	150,000	125,000	275,000		125,000	75,000	75,000
County-Wide Custodial Equipment	7,752	250,000	257,752		250,000	250,000	250,000
County-Wide Equipment (FF&E)	1,395,978	550,000	1,945,978		550,000	550,000	550,000
Musical Instruments	38,515	140,000	178,515		140,000	140,000	140,000
Subtotal Equipment Capital Projects	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		110,000	110,000	110,000	110,000	110,000	110,000
Transfer for Copier Maintenance		4,269,429	4,269,429	5,000,000	5,000,000	5,000,000	5,000,000
Transfer for Equipment Maintenance		255,000	255,000	125,000	125,000	125,000	125,000
Subtotal Equipment Transfers	-	4,634,429	4,634,429	5,235,000	5,235,000	5,235,000	5,235,000
Total Equipment	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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Project List

Project Name	Carryforward from FY 2014	New Appropriations FY 2015	Total Budget FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
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	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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Project Name	Carryforward from FY 2014	New Appropriations	Total Budget	FY 2016	FY 2017	FY 2018	FY 2019
		FY 2015	FY 2015				
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	208,496	228,321	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	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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Project List

Project Name	Carryforward from FY 2014	New Appropriations FY 2015	Total Budget FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
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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Project List

Project Name	Carryforward from FY 2014	New Appropriations FY 2015	Total Budget FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
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	12,081,304	3,169,374	15,250,678	3,576,069	3,515,089	4,252,600	4,478,974

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Project List

Project Name	Carryforward from FY 2014	New Appropriations FY 2015	Total Budget FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Facilities, cont'd							
Transfers to General Fund:							
Transfer for ADA Compliance		-	-				
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*		842,737	842,737	876,446	911,504	947,965	985,883
Transfer for Maintenance of Facilities*		33,163,305	33,163,305	34,036,193	32,530,182	36,187,136	37,633,527
Transfer for Capital Project Support*		222,651	222,651	224,329	228,816	233,392	233,392
Transfer for Fire/Life/Safety		1,057,000	1,057,000	1,099,280	1,143,251	1,188,981	1,236,540
Transfer for HVAC Maintenance		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		-	-	-	-	-	-
Transfer for Tower Maintenance		96,000	96,000	-	-	-	-
Transfer for Preventative Maintenance		2,307,000	2,307,000	2,499,280	2,599,251	2,703,221	2,811,530
Subtotal Facilities Transfers	-	43,314,719	43,314,719	44,235,528	42,913,004	48,202,582	49,940,435
Total Facilities	12,081,304	46,484,093	58,565,397	47,811,597	46,428,093	52,455,182	54,419,409

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Project List

Project Name	Carryforward from FY 2014	New Appropriations FY 2015	Total Budget FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Security							
Capital Projects:							
Mobile Computers for Police Cars		-	-				
Open Sky Radio in Area 3	8,035.31	-	8,035				
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		-	-				
Service Vans - 2 replacement		-	-				
School Security Upgrades	5,255,288	2,750,972	8,006,260	2,966,972	820,000	820,000	820,000
Subtotal Security Capital Projects	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*		2,178,613	2,178,613	2,265,758	2,265,759	2,356,389	2,450,644
Subtotal Security Transfers	-	2,178,613	2,178,613	2,265,758	2,265,759	2,356,389	2,450,644
Total Security	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	1,890,664	-	1,890,664				
Digital Divide	88,050	-	88,050				
Technology Tools	581,834	-	581,834			3,606,513	1,952,806
Subtotal Education Technology Projects	2,560,547	-	2,560,547	-	-	3,606,513	1,952,806
Transfers to General Fund:							
Transfer for Equipment Maintenance		450,000	450,000	480,000	450,000	400,000	400,000
Transfer for Blackboard Engage (Edline and Gradequick)		583,624	583,624	585,000	586,000	587,000	588,000
Subtotal Educational Technology Transfers	-	1,033,624	1,033,624	1,065,000	1,036,000	987,000	988,000
Total Educational Technology	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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Project List

Project Name	Carryforward from FY 2014	New Appropriations FY 2015	Total Budget FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Technology							
Capital Projects:							
Application Monitoring	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	95,893	-	95,893				
Disk Storage	16,138	-	16,138				
District Server Refresh	5,659	-	5,659				
Data Center Optimization		-	-				
Hardware/Software	1,548	-	1,548				
Intrusion Prevention	178,116	-	178,116				
IT Service Mgmt Upgrade	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		-	-				
School LAN Switch	25,860	-	25,860				
TEN Broadcast on IP Infrastructure	136,254	-	136,254				
Wireless Infrastructure	22,165	-	22,165				
Subtotal Technology Projects	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	376,528	500,000	2,650,083	2,650,083
Transfer for Business Operating Systems*		1,781,579	1,781,579	1,852,842	1,926,956	2,004,034	2,084,195
Transfer for CAFM*		1,143,055	1,143,055	1,188,777	1,236,328	1,285,781	1,337,213
Transfer for Data Warehouse*		2,891,017	2,891,017	1,971,513	1,971,513	1,971,513	1,971,513
Transfer for ERP*		3,371,587	3,371,587	3,506,450	3,646,708	3,792,577	3,944,280
Transfer for IT Security*		1,115,481	1,115,481	1,160,100	1,206,504	1,254,764	1,304,955
Transfer for Portal Project		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		343,813	343,813	322,112	680,156	748,171	748,171
Transfer for Secondary Tech Maintenance*		2,978,514	2,978,514	3,097,655	3,221,561	3,350,423	3,484,440

FY 2015 - 2019 Five Year Capital Plan

Project List

Project Name	Carryforward from FY 2014	New Appropriations FY 2015	Total Budget FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Technology, cont'd							
Transfer System Lifecycle Management							
Endpoint Security		651,700	651,700	651,700	1,025,000	1,085,000	1,085,000
Transfer for Technology Infrastructure*		7,769,602	7,769,602	8,080,385	8,403,600	8,739,744	9,089,334
Transfer Windows License FTE Model		-	-	1,380,000	1,825,050	2,098,808	2,098,808
Subtotal Technology Transfers	-	23,742,177	23,742,177	23,634,617	25,689,931	29,027,453	29,844,546
Total Technology	2,319,940	28,799,303	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				
Equipment Upgrades & Replacement	18	-	18				
Fleet & Fuel Management Software Upgrades		-	-				
Fuel Station Pump Replacement		-	-				
GPS Hardware - Transportation	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	14,135,922	-	14,135,922	-	-	5,500,000	5,500,000
Transfers to General Fund:							
Transfer for Transportation Maintenance*		5,621,635	5,621,635	5,645,872	5,670,836	5,696,549	5,722,262
Transfer for Contracted Transportation		860,000	860,000	733,819	753,583	773,941	773,941
Subtotal Transportation Transfers	-	6,481,635	6,481,635	6,379,691	6,424,419	6,470,490	6,496,203
Total Transportation	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	38,014,647	12,242,472	50,257,119	10,343,041	7,100,089	21,894,113	20,466,780
Sub-total Non-Construction Transfers	-	95,125,307	95,125,307	96,555,704	97,304,223	106,019,024	108,694,939
Total Non-Construction Projects and Transfers	38,014,647	107,367,779	145,382,426	106,898,745	104,404,312	127,913,137	129,161,719
Total Capital Budget	126,892,847	256,442,780	383,335,627	256,778,745	253,284,312	276,793,137	275,161,719