

FY 2024 - 2033 Capital Plan

July 6, 2023

Revenue Summary

Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029 - 2033	FY 2024 - 2033
State Sources							
Charter School Capital Outlay	-	-	-	-	-	-	-
CO and DS Distributed	6,017,519	6,017,519	6,017,519	6,017,519	6,017,519	30,087,595	60,175,190
Total State Sources	6,017,519	6,017,519	6,017,519	6,017,519	6,017,519	30,087,595	60,175,190
Local Sources							
Local Capital Improvement	479,273,411	493,316,122	521,237,814	548,237,933	573,785,821	3,235,324,417	5,851,175,518
Fund Balance Carried forward for ongoing projects	-	36,963,411	-	-	-	101,000,000	137,963,411
Projected Fund Balance	956,143,365	-	-	-	-	-	956,143,365
Impact Fees	18,500,000	18,750,000	19,000,000	19,500,000	19,500,000	97,500,000	192,750,000
Interest Income	5,000,000	5,000,000	4,000,000	4,000,000	4,000,000	20,000,000	42,000,000
Other Misc Revenue	150,000	150,000	150,000	150,000	150,000	750,000	1,500,000
Total Local Sources	1,459,066,776	554,179,533	544,387,814	571,887,933	597,435,821	3,454,574,417	7,181,532,294
Other Revenue Sources							
Certificates of Participation	201,203,958	-	-	-	-	-	201,203,958
Sales Tax Revenue	205,369,595	205,369,595	100,435,572	-	-	-	511,174,763
Total Other Revenue Sources	406,573,553	205,369,595	100,435,572	-	-	-	712,378,720
Total Revenues	1,871,657,848	765,566,647	650,840,905	577,905,452	603,453,340	3,484,662,012	7,954,086,204

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Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029 - 2033	FY 2024 - 2033
Construction Projects							
Additions & Remodeling Projects							
Calusa ES Core Renovation	-	500,000	4,500,000	-	-	-	5,000,000
Citrus Cove ES Core Expansion	1,117,000	-	-	-	-	-	1,117,000
Coral Sunset ES Core Reno	-	500,000	4,500,000	-	-	-	5,000,000
Crystal Lakes ES Core Reno	-	-	500,000	4,500,000	-	-	5,000,000
DD Eisenhower 2nd Floor Buildo	2,500,000	-	-	-	-	-	2,500,000
Del Prado ES Core Expansion	2,325,727	-	-	-	-	-	2,325,727
Delray Full Serv - Modular	1,316,581	-	-	-	-	-	1,316,581
Delray Full Serv Gym Reno - ST	442,217	-	-	-	-	-	442,217
Delray Full Serv New Bldg - ST	2,928,033	-	-	-	-	-	2,928,033
FHESC - School Police Admin	4,351,346	-	-	-	-	-	4,351,346
FHESC Bistro Remodel	661,310	-	-	0	-	-	661,310
Forest Hill HS Addition	143,186	0	0	-	-	-	143,186
Forest Hill HS Park Lot - ST	1,169,890	-	0	-	-	-	1,169,890
Future School Capacity Projs	435,840	-	-	-	-	-	435,840
Glades Const Acad WestTch - ST	1,123,760	-	-	-	-	-	1,123,760
Historic Roosevelt - ST	11,492,925	-	-	-	-	-	11,492,925
Historic Roosevelt Gym - ST	166,525	-	-	-	-	-	166,525
Historic Roosevelt Reno - ST	9,588,798	-	-	-	-	-	9,588,798
Jupiter HS Addition	1,113,753	-	-	-	-	-	1,113,753
Lighthouse ES Core Renovation	-	500,000	4,500,000	-	-	-	5,000,000
Old Adult Education Site Demo	2,900,000	-	-	-	-	-	2,900,000
Old DD Eisenhower ES Demo - ST	590,184	-	-	-	-	-	590,184
Plumosa ES 6-8 Expansion - ST	2,057,464	-	-	-	-	-	2,057,464
Riviera Beach Prep Remodel	986,553	-	-	-	-	-	986,553
Sandpiper Shores ES Core Reno	-	-	500,000	4,500,000	-	-	5,000,000
Seminole Trails ES Core Expan	2,745,877	-	-	-	-	-	2,745,877
South Intensive Mod Classrooms	504,420	-	-	-	-	-	504,420
Timber Trace Core Renovation	4,184,208	-	-	-	-	-	4,184,208
Transportation - W Cent - ST	2,500,000	-	-	-	-	-	2,500,000
Village Academy Kitchen Expan	800,000	-	-	-	-	-	800,000
Total Additions & Remodeling	58,145,597	1,500,000	14,500,000	9,000,000	-	-	83,145,597
Modernization and Replacement Projects							
Addison Mizner ES Holding - ST	849,788	-	-	-	-	-	849,788
Addison Mizner ES Mod - ST	1,932,261	-	-	-	-	-	1,932,261
Adult Ed Center Replacement	503,871	-	-	-	-	-	503,871
Grove Park ES Holding - ST	160,111	-	-	-	-	-	160,111
Grove Park ES Media - ST	1,378,900	-	-	-	-	-	1,378,900
Grove Park ES Mod - ST	23,724,640	-	-	-	-	-	23,724,640
Melaleuca ES Holding - ST	1,177,367	-	-	-	-	-	1,177,367
Melaleuca ES Mod - ST	13,975,521	-	-	-	-	-	13,975,521
Melaleuca ES Reno - ST	2,456,906	-	-	-	-	-	2,456,906
N Tech Riv Bch Prep - ST	8,163,284	-	-	-	-	-	8,163,284
N Tech Riv Bch Prep Reno - ST	29,815,497	-	-	-	-	-	29,815,497
Pine Grove ES Mod - ST	27,452,514	-	-	-	-	-	27,452,514
Pine Grove ES Reno - ST	11,847,089	-	-	-	-	-	11,847,089
South Intensive Modernization	21,601,150	-	-	-	-	-	21,601,150
Transportation Belvedere - ST	22,454,473	-	-	-	-	-	22,454,473
Transportation North Mod - ST	4,187,500	8,250,000	-	-	-	-	12,437,500
Transportation South Mod - ST	22,412,718	-	-	-	-	-	22,412,718
Transportation West Modernizat	3,000,000	4,500,000	-	-	-	-	7,500,000
Verde ES Mod - ST	11,808	-	-	-	-	-	11,808
Washington ES Mod - ST	599,072	-	-	-	-	-	599,072
Washington ES Reno - ST	52,912	-	-	-	-	-	52,912
West Rivera ES Modernization	43,011,159	-	-	-	-	-	43,011,159
Wynnebrook ES Holding - ST	2,298,062	-	-	-	-	-	2,298,062
Wynnebrook ES Mod - ST	41,263,695	-	-	-	-	-	41,263,695
Wynnebrook ES Reno - ST	5,577,412	-	-	-	-	-	5,577,412
Total Modernization and Replacement Projects	289,907,707	12,750,000	-	-	-	-	302,657,707
New Schools							
Blue Lake ES (05-C) - ST	3,235,445	-	-	-	-	-	3,235,445
Dr. Joaquin Garcia HS OOO - ST	22,573,022	-	-	-	-	-	22,573,022
North County Area ES 04-A - ST	-	-	-	-	0	35,000,000	35,000,000
W Acreage Area ES (15-E) - ST	-	5,000,000	30,000,000	-	0	0	35,000,000
W Communities HS (16-AAA) - ST	-	-	-	-	17,000,000	101,000,000	118,000,000
West Boynton MS (17-PP)	15,041,212	-	-	-	-	-	15,041,212
West Delray Area K-8 (20-G)	-	-	-	-	7,200,000	40,800,000	48,000,000
Total New Schools	40,849,679	5,000,000	30,000,000	-	24,200,000	176,800,000	276,849,679
08717390 Old Plumosa ES Demo ST	2,000,000	-	-	-	-	-	2,000,000
Total Construction Projects	390,902,984	19,250,000	44,500,000	9,000,000	24,200,000	176,800,000	664,652,984

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Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029 - 2033	FY 2024 - 2033
Other Items							
Transfer for Debt Service							
Payments for 2019 Equipment Lease	3,075,663	-	-	-	-	-	3,075,663
Payments for COP Lease Payments after 3/17	38,477,383	39,402,694	38,000,000	38,000,000	38,000,000	209,919,000	401,799,077
Payments for COP Lease Payments before 3/17	138,483,430	138,375,000	138,139,000	138,143,000	138,138,000	320,414,000	1,011,692,430
Total Transfer for Debt Service	180,036,476	177,777,694	176,139,000	176,143,000	176,138,000	530,333,000	1,416,567,170
Site Acquisition							
Site Acquisition	1,565,129	40,000,000	-	-	-	11,160,000	52,725,129
Total Site Acquisition	1,565,129	40,000,000	-	-	-	11,160,000	52,725,129
Contingency							
Capital Contingency	209,811,734	6,892,043	11,177,861	32,591,241	61,994,082	811,107,150	1,133,574,111
Int Reserve & Debt Service-ST	7,675,284	-	-	-	-	-	7,675,284
Restricted Reserve	271,774	-	-	-	-	-	271,774
Sales Tax Reserves	129,472,304	111,568,887	50,014,034	0	-	-	291,055,225
Total Contingency	347,231,097	118,460,930	61,191,895	32,591,241	61,994,082	811,107,150	1,432,576,394
Total Other Items	528,832,702	336,238,624	237,330,895	208,734,241	238,132,082	1,352,600,150	2,901,868,693
Non-Construction							
Required Non-Construction Payments							
Transfer for Charter School Capital Outlay	7,535,545	14,643,322	23,781,123	34,050,627	45,333,295	312,187,047	437,530,959
Transfer for Reserve for Funding Reductions	5,210,931	6,150,000	6,335,000	6,526,000	6,722,000	36,764,000	67,707,931
Transfer for Insurance-Property	17,522,080	18,048,000	18,590,000	19,148,000	19,723,000	107,859,000	200,890,080
Transfer for Insurance-Flood	82,600	86,000	89,000	92,000	95,000	526,000	970,600
Subtotal Required Transfers	30,351,156	38,927,322	48,795,123	59,816,627	71,873,295	457,336,047	707,099,570
Total Required Non-Construction Payments	30,351,156	38,927,322	48,795,123	59,816,627	71,873,295	457,336,047	707,099,570
Equipment							
Capital Projects:							
AEDs	202,246	200,000	200,000	200,000	200,000	1,000,000	2,002,246
AV Equipment/Destiny Library	352,681	200,000	200,000	200,000	200,000	1,000,000	2,152,681
Choice & Career Ed FFE	693,345	125,000	125,000	125,000	125,000	625,000	1,818,345
County-wide FFE	1,220,775	200,000	200,000	200,000	200,000	1,000,000	3,020,775
FFE TV & Film Productions	127,335	120,000	120,000	120,000	120,000	600,000	1,207,335
Furnishings	1,949,626	850,000	850,000	6,000,000	6,000,000	31,250,000	46,899,626
Instructional TV	163,454	50,000	35,000	40,000	60,000	210,000	558,454
Musical Instruments	3,533,902	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000	17,933,902
Subtotal Equipment Capital Projects	8,243,365	3,345,000	3,330,000	8,485,000	8,505,000	43,685,000	75,593,365
Transfers to General Fund:							
Transfer for AV Equipment/Destiny Library	140,200	145,000	150,000	155,000	160,000	881,000	1,631,200
Transfer for Copier Maintenance	4,637,516	4,777,000	4,921,000	5,069,000	5,222,000	28,565,000	53,191,516
Transfer for Equipment Maintenance	315,868	326,000	336,000	347,000	358,000	1,966,000	3,648,868
Transfer for FFE TV & Film Productions	10,000	11,000	12,000	13,000	14,000	85,000	145,000
Transfer for Instructional TV	143,005	148,000	153,000	158,000	163,000	900,000	1,665,005
Subtotal Equipment Transfers	5,246,589	5,407,000	5,572,000	5,742,000	5,917,000	32,397,000	60,281,589
Total Equipment	13,489,954	8,752,000	8,902,000	14,227,000	14,422,000	76,082,000	135,874,954
Facility Renewal Projects							
Facility Renewal Programs	378,598,375	57,310,215	35,485,862	0	-	-	471,394,452
Total Facility Renewal Projects	378,598,375	57,310,215	35,485,862	0	-	-	471,394,452
Other Facility Projects							
Capital Projects:							
ADA Compliance	5,545,733	2,000,000	2,000,000	-	-	-	9,545,733
Athletic Facilities/Playfields	6,619,297	1,000,000	650,000	300,000	300,000	1,500,000	10,369,297
Bi-Directional Amplifiers	9,000,000	0	-	-	-	-	9,000,000
Building Envelope Mgmt Program	6,016,607	3,000,000	3,000,000	3,000,000	4,000,000	20,000,000	39,016,607
Custodial Equipment	507,764	275,000	275,000	275,000	1,000,000	5,000,000	7,332,764
Facility Renewals	8,149,103	-	-	-	-	-	8,149,103
Fire & Life Safety Systems	22,902,729	11,800,000	6,300,000	6,000,000	13,300,000	66,500,000	126,802,729
Generators	4,800,000	1,000,000	1,000,000	1,000,000	1,750,000	8,750,000	18,300,000
HVAC	11,612,107	2,000,000	3,000,000	4,000,000	8,300,000	88,300,000	117,212,107
Interlocal Agreements	19,161	-	-	-	-	-	19,161
Key Boxes	1,750,000	-	-	-	-	-	1,750,000
Marquees	2,000,000	1,000,000	1,000,000	500,000	1,400,000	12,612,000	18,512,000
Media Center Remodeling	8,236,267	3,600,000	3,300,000	1,800,000	-	-	16,936,267
Minor Projects	14,597,181	4,700,000	6,700,000	10,700,000	10,700,000	53,500,000	100,897,181
Needs Assessment	4,000,000	-	-	-	4,500,000	-	8,500,000
Playground Replacement/Upgrade	4,745,163	1,500,000	1,500,000	1,500,000	2,000,000	10,000,000	21,245,163
Police Substations	594,704	-	-	-	-	-	594,704
Portable Leasing	1,871,970	200,000	200,000	200,000	200,000	1,000,000	3,671,970
Relocatables - Relocation	19,251,928	7,050,000	4,150,000	4,150,000	4,000,000	20,000,000	58,601,928
Roof Replacement	85,085,363	11,672,050	34,445,986	64,146,676	12,260,000	40,000,000	247,610,075

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SACC Funds	23,390	-	-	-	-	-	23,390
School Center Funds	1,333,865	-	-	-	-	-	1,333,865
Traffic Improvements	4,208,357	150,000	150,000	150,000	150,000	750,000	5,558,357
Walkway Canopies	1,080,000	-	-	-	-	-	1,080,000
Water Filling Stations	344,270	0	0	0	-	-	344,270
Subtotal Other Facility Capital Projects	224,294,959	50,947,050	67,670,986	97,721,676	63,860,000	327,912,000	832,406,671
Transfers to General Fund:							
Transfer for Building Envelope Mgmt Program	2,332,000	2,402,000	2,475,000	2,550,000	2,627,000	14,373,000	26,759,000
Transfer for Capital Projects Support	1,033,758	1,043,000	1,075,000	1,108,000	1,142,000	6,255,000	11,656,758
Transfer for Environmental Issues	4,254,238	4,382,000	4,514,000	4,650,000	4,790,000	26,203,000	48,793,238
Transfer for Facility Maintenance	42,098,371	42,826,000	44,111,000	45,435,000	46,799,000	255,924,000	477,193,371
Transfer for Fire & Life Safety Systems	4,161,000	4,286,000	4,415,000	4,548,000	4,685,000	25,627,000	47,722,000
Transfer for Hurricane 2022 Ian Prep/Recvry	-	103,000	107,000	111,000	115,000	635,000	1,071,000
Transfer for Hurricane 2023-Prep/Recovery	100,000	-	-	-	-	-	100,000
Transfer for HVAC	3,470,000	3,575,000	3,683,000	3,794,000	3,908,000	21,380,000	39,810,000
Transfer for Interior Repair Improvements	7,500,000	7,725,000	7,957,000	8,196,000	8,442,000	46,171,000	85,991,000
Transfer for Maintenance/PO Fulton-Holland	117,768	122,000	126,000	130,000	134,000	745,000	1,374,768
Transfer for Maintenance Projects	1,819,521	1,874,000	1,931,000	1,989,000	2,049,000	11,215,000	20,877,521
Transfer for Preventive Maintenance	3,392,000	3,494,000	3,599,000	3,707,000	3,819,000	20,894,000	38,905,000
Subtotal Facilities Transfers	70,278,656	71,832,000	73,993,000	76,218,000	78,510,000	429,422,000	800,253,656
Total Facilities	294,573,615	122,779,050	141,663,986	173,939,676	142,370,000	757,334,000	1,632,660,327
Security							
Guard Houses	4,668,545	2,500,000	-	-	-	-	7,168,545
Safety & Security Grant	4,096,637	-	-	-	-	-	4,096,637
Security Enhancements	19,415,575	6,369,800	5,379,800	5,379,800	5,379,800	26,899,000	68,823,775
Security Enhancements - ST	205,069	-	-	-	-	-	205,069
Security Projects	12,000,000	-	-	-	-	-	12,000,000
Security Projects - ST	12,409,310	-	-	-	-	-	12,409,310
Subtotal Security Capital Projects	52,795,137	8,869,800	5,379,800	5,379,800	5,379,800	26,899,000	104,703,337
Transfers to General Fund:							
Transfer for Security Sys Maintenance-CMT	3,309,508	3,347,000	3,448,000	3,552,000	3,659,000	20,016,000	37,331,508
Subtotal Security Transfers	3,309,508	3,347,000	3,448,000	3,552,000	3,659,000	20,016,000	37,331,508
Total Security	56,104,645	12,216,800	8,827,800	8,931,800	9,038,800	46,915,000	142,034,845
Education Technology							
Capital Projects:							
Classroom Technology - ST	20,562,813	16,230,000	3,327,876	-	-	-	40,120,689
Classroom Technology-LCD	1,433,585	348,000	873,000	2,477,445	1,873,000	57,195,000	64,200,030
Digital Divide	80,448	10,000	10,000	10,000	10,000	50,000	170,448
EPIC Intercoms	1,515,000	2,115,000	1,327,500	1,327,500	1,245,000	6,265,000	13,795,000
Subtotal Educational Technology Capital Projects	23,591,846	18,703,000	5,538,376	3,814,945	3,128,000	63,510,000	118,286,167
Transfers to General Fund:							
Transfer for Data Warehouse	1,869,840	1,948,000	2,007,000	2,068,000	2,131,000	11,655,000	21,678,840
Transfer for Instructional Technology	415,478	403,000	416,000	429,000	442,000	2,426,000	4,531,478
Subtotal Educational Technology Transfers	2,285,318	2,351,000	2,423,000	2,497,000	2,573,000	14,081,000	26,210,318
Total Educational Technology	25,877,164	21,054,000	7,961,376	6,311,945	5,701,000	77,591,000	144,496,485
Technology							
Capital Projects:							
Application Systems	983,304	200,000	300,000	300,000	300,000	1,500,000	3,583,304
Back-End Infrastructure - ST	5,194,432	-	-	-	-	-	5,194,432
Budget System	707,839	250,000	250,000	250,000	250,000	1,250,000	2,957,839
CAFM	500,000	-	-	-	-	-	500,000
Computer Refresh	12,156,367	57,486,000	16,165,800	10,550,000	8,200,000	66,018,000	170,576,167
Cyber and Network Security	3,709,681	4,935,000	2,360,000	2,360,000	2,360,000	11,800,000	27,524,681
Data Center Optimization	1,402,639	173,644	753,640	753,640	753,640	3,768,200	7,605,403
Disk Storage	7,035,848	4,600,000	2,000,000	800,000	800,000	4,000,000	19,235,848
Hardware - Software	4,045,791	1,218,593	1,139,023	1,139,023	1,139,023	5,695,115	14,376,568
Network Routers & Switches-ST	7,577,606	1,310,200	1,310,200	-	-	-	10,198,006
Networks	10,086,861	2,481,600	14,504,600	187,900	187,900	939,500	28,388,361
Phone System - ST	13,963	-	-	-	-	-	13,963
School & District Servers - ST	7,696	-	-	-	-	-	7,696
Servers	50,974	50,000	350,000	400,000	1,500,000	1,400,000	3,750,974
Telecommunications	93,546	-	-	-	-	-	93,546
Wireless Infrastructure - ST	750,887	-	-	-	-	-	750,887
Subtotal Technology Capital Projects	54,317,433	72,705,037	39,133,263	16,740,563	15,490,563	96,370,815	294,757,674
Transfers to General Fund:							
Transfer for Application Systems	2,858,169	2,944,000	3,033,000	3,124,000	3,218,000	17,605,000	32,782,169
Transfer for Business Operating Systems	3,946,584	4,065,000	4,187,000	4,313,000	4,443,000	24,306,000	45,260,584
Transfer for CAFM	746,077	769,000	793,000	817,000	842,000	4,614,000	8,581,077
Transfer for Cyber and Network Security	5,671,218	5,808,000	5,983,000	6,163,000	6,348,000	34,725,000	64,698,218
Transfer for Edline	537,241	554,000	571,000	589,000	607,000	3,327,000	6,185,241
Transfer for ERP	5,280,842	5,437,000	5,601,000	5,770,000	5,944,000	32,512,000	60,544,842

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Category	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029 - 2033	FY 2024 - 2033
Transfer for Portal Project	69,048	72,000	75,000	78,000	81,000	450,000	825,048
Transfer for Project Management Initiative	32,750	34,000	36,000	38,000	40,000	230,000	410,750
Transfer for School Center Admin Tech	90,078	93,000	96,000	99,000	102,000	570,000	1,050,078
Transfer for Secondary Tech Maintenance	3,876,352	3,993,000	4,113,000	4,237,000	4,365,000	23,873,000	44,457,352
Transfer for Strategic Initiatives	352,820	364,000	375,000	387,000	399,000	2,188,000	4,065,820
Transfer for Student System Replacement	2,014,805	1,947,000	2,006,000	2,067,000	2,130,000	11,650,000	21,814,805
Transfer for SysLifecyc Mgmt-Endpt Security	466,264	635,000	655,000	675,000	696,000	3,812,000	6,939,264
Transfer for Tech Infrastruct Maintenance	14,842,438	15,141,000	15,596,000	16,064,000	16,546,000	90,489,000	168,678,438
Subtotal Technology Transfers	40,784,686	41,856,000	43,120,000	44,421,000	45,761,000	250,351,000	466,293,686
Total Technology	95,102,119	114,561,037	82,253,263	61,161,563	61,251,563	346,721,815	761,051,360
Transportation							
Capital Projects:							
School Buses	-	-	-	9,097,600	9,097,600	45,488,000	63,683,200
School Buses - Sales Tax	21,479,917	9,097,600	9,097,600	-	-	-	39,675,117
Support Vehicles	11,032,655	2,800,000	2,800,000	4,000,000	4,000,000	20,000,000	44,632,655
Support Vehicles - Sales Tax	3,088,474	1,200,000	1,200,000	-	-	-	5,488,474
Transportation Equip Maint	1,468,433	-	-	-	-	-	1,468,433
Subtotal Transportation Capital Projects	37,069,480	13,097,600	13,097,600	13,097,600	13,097,600	65,488,000	154,947,880
Transfers to General Fund:							
Transfer for Contracted Transportation	15,575,000	16,043,000	16,525,000	17,021,000	17,532,000	95,874,000	178,570,000
Transfer for Support Vehicles	51,000	53,000	55,000	57,000	59,000	326,000	601,000
Transfer for Transportation Maintenance	5,129,654	5,284,000	5,443,000	5,607,000	5,776,000	31,594,000	58,833,654
Subtotal Transportation Transfers	20,755,654	21,380,000	22,023,000	22,685,000	23,367,000	127,794,000	238,004,654
Total Transportation	57,825,134	34,477,600	35,120,600	35,782,600	36,464,600	193,282,000	392,952,534
Subtotal Non-Construction Projects	778,910,595	224,977,702	169,635,887	145,239,584	109,460,963	623,864,815	2,052,089,545
Total Non-Construction Projects & Transfers	951,922,162	410,078,024	369,010,010	360,171,211	341,121,258	1,955,261,862	4,387,564,526
Total Capital Budget	1,871,657,848	765,566,647	650,840,905	577,905,452	603,453,340	3,484,662,012	7,954,086,204