

FY 2021 - 2030 Capital Plan

September 9, 2020

Summary of Appropriations

Category	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026 - 2030	FY 2021 - 2030
Construction Projects							
Addition and Remodeling Projects	\$ 82,425,612	\$ 5,900,000	\$ -	\$ -	\$ 2,500,000	\$ 49,406,806	\$ 140,232,418
Modernization and Replacement Projects	166,760,364	43,863,107	43,181,032	-	-	-	253,804,503
New Schools	138,185,158	42,082,500	-	-	15,275,505	179,479,547	375,022,710
Subtotal Construction Projects	387,371,134	91,845,607	43,181,032	-	17,775,505	228,886,353	769,059,631
Other Items							
Site Acquisition	1,543,696	11,160,000	-	-	-	-	12,703,696
Capital Contingency	42,758,463	-	-	6,570,138	-	166,852,895	216,181,495
Reserve for Future Years	24,637,704	-	-	8,772,792	4,265,949	8,066,966	45,743,410
Sales Tax Interest Reserves	8,330,771	-	-	-	-	-	8,330,771
Sales Tax Reserves	3,703,250	4,237,665	-	-	-	40,652,446	48,593,361
Subtotal Other Items	80,973,884	15,397,665	-	15,342,930	4,265,949	215,572,306	331,552,733
Non-Construction							
Charter School Capital Outlay - State	10,935,590	-	-	-	-	-	10,935,590
Charter School Capital Outlay - Local	-	11,096,196	11,331,570	11,571,937	11,817,402	62,148,587	107,965,692
Equipment	6,175,987	2,375,000	2,375,000	2,375,000	2,375,000	14,875,000	30,550,987
Facility Renewal	307,740,685	142,968,450	80,313,632	25,973,728	67,934,696	135,911,135	760,842,327
Facilities	88,728,170	26,075,000	37,775,000	34,725,000	34,475,000	90,375,000	312,153,170
Security	29,249,094	1,945,950	1,369,800	1,369,800	1,369,800	1,899,000	37,203,444
Education Technology	18,642,267	4,652,930	6,258,339	9,617,671	810,000	19,849,560	59,830,767
Technology	60,943,547	33,567,040	31,515,997	15,554,597	40,837,437	104,849,615	287,268,233
Transportation	16,448,307	13,097,600	13,097,600	13,097,600	13,097,600	65,488,000	134,326,707
Subtotal Non-Construction Projects	538,863,646	235,778,166	184,036,938	114,285,333	172,716,935	495,395,897	1,741,076,916

FY 2021 - 2030 Capital Plan

September 9, 2020

Summary of Appropriations

Category	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026 - 2030	FY 2021 - 2030
Transfers to General Fund							
Property and Flood Insurance	12,350,000	12,350,000	12,350,000	12,350,000	12,350,000	61,750,000	123,500,000
Reserve for Funding Reductions	3,191,504	-	-	-	-	-	3,191,504
Equipment Maintenance	4,820,000	5,020,000	5,235,000	5,235,000	5,235,000	26,175,000	51,720,000
Facilities Maintenance	49,863,807	54,848,899	60,559,705	60,556,693	58,481,669	497,621,857	781,932,630
Security Maintenance	2,753,307	2,300,277	2,218,928	2,300,277	2,300,277	11,501,385	23,374,451
Education Technology Maintenance	2,010,136	2,394,041	2,444,041	2,444,041	2,444,041	12,220,205	23,956,505
Technology Maintenance	26,602,173	29,583,066	31,757,977	37,716,220	39,458,431	193,657,328	358,775,195
Transportation Maintenance	7,792,883	9,401,595	9,401,595	9,401,595	9,401,595	47,007,975	92,407,238
Subtotal Transfers to General Fund	109,383,810	115,897,878	123,967,246	130,003,826	129,671,013	849,933,750	1,458,857,523
Transfers to Debt Service							
Debt Service	160,475,106	169,974,000	171,049,503	167,578,000	164,675,000	845,696,000	1,679,447,609
Subtotal Transfers to Debt Service	160,475,106	169,974,000	171,049,503	167,578,000	164,675,000	845,696,000	1,679,447,609
Total Capital Budget	\$ 1,277,067,580	\$ 628,893,316	\$ 522,234,719	\$ 427,210,089	\$ 489,104,401	\$ 2,635,484,306	\$ 5,979,994,412
Total Capital Revenues	\$ 1,277,067,580	\$ 628,893,316	\$ 522,234,719	\$ 427,210,089	\$ 489,104,401	\$ 2,635,484,306	\$ 5,979,994,412
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0

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Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030	FY 2021-2030
Construction Projects							
Addition and Remodeling Projects							
Adult Education Center Parking Lot (8/20)	\$ 122,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,630
Citrus Cove ES Core Expansion	5,668,188	-	-	-	-	-	5,668,188
Core Renovations	-	5,000,000	-	-	-	25,000,000	30,000,000
Del Prado ES Core Expansion	5,756,000	-	-	-	-	-	5,756,000
Delray Full Service Center Remodel & Fields for Village Academy (ref) (8/21)	9,812,153	-	-	-	-	-	9,812,153
FHESC - School Police Administration	2,736,140	-	-	-	-	-	2,736,140
Forest Hill HS Addition (tbd - contingent on land acquisition City)	143,186	-	-	-	2,500,000	23,406,806	26,049,992
Forest Hill HS Parking Lot (ref) (tbd)	210,232	-	-	-	-	1,000,000	1,210,232
Future School Capacity Projects	413,362	-	-	-	-	-	413,362
Jupiter HS Modular Addition (8/21)	5,402,320	-	-	-	-	-	5,402,320
Old Adult Education Site Demo (landbank) (8/21)	-	900,000	-	-	-	-	900,000
Old DD Eisenhower ES - Demo / restore (ref)	654,357	-	-	-	-	-	654,357
Old Cove ES - Demo / landbank (ref)	-	-	-	-	-	-	-
Old Plumosa ES - Demo / landbank (ref)	-	-	-	-	-	-	-
Old Plumosa ES - Remodel for South Intensive (8/20)	-	-	-	-	-	-	-
Plumosa School of Arts Expansion to K-8 (ref) (8/21)	19,093,824	-	-	-	-	-	19,093,824
Riviera Beach Prep Remodel (ref) (8/26)	987,532	-	-	-	-	-	987,532
Roosevelt Full Service Center Remodel (ST) (8/22)	9,939,842	-	-	-	-	-	9,939,842
School Police Substations	5,441,482	-	-	-	-	-	5,441,482
Seminole Trails ES Core Expansion	5,000,000	-	-	-	-	-	5,000,000
South Intensive Modular Classrooms (8/20)	942,243	-	-	-	-	-	942,243
Village Academy Kitchen Expansion (ref)	800,000	-	-	-	-	-	800,000
West Tech Campus Modifications (ST) (8/21)	9,302,122	-	-	-	-	-	9,302,122
Total Addition and Remodeling Projects	82,425,612	5,900,000	-	-	2,500,000	49,406,806	140,232,418

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Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030	FY 2021-2030
Construction Projects (cont'd)							
Modernization and Replacement Projects							
Addison Mizner K-8 Modernization (ref) (08/21)	\$ 38,009,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,009,223
Adult Education Center Replacement (8/20)	2,364,459	-	-	-	-	-	2,364,459
Grove Park ES Modernization (ref) (8/22)	28,956,582	-	-	-	-	-	28,956,582
Melaleuca ES Modernization (ref) (8/23)	34,533,723	-	-	-	-	-	34,533,723
Pine Grove ES Modernization (ref) (8/25)	3,441	2,400,000	18,117,925	-	-	-	20,521,366
Transportation - Belvedere (ST) (8/23)	12,491,720	-	-	-	-	-	12,491,720
Transportation - North Modernization (ST) (8/24)	1,437,500	11,000,000	-	-	-	-	12,437,500
Transportation - South Modernization (ST) (8/23)	12,437,500	-	-	-	-	-	12,437,500
Transportation - West Central (ST) (8/23)	2,487,535	-	-	-	-	-	2,487,535
Verde K-8 Modernization (ref) (08/20)	8,413,921	-	-	-	-	-	8,413,921
Washington ES Modernization (ref) (8/21)	21,605,747	-	-	-	-	-	21,605,747
West Riviera Modernization (8/25)	-	2,700,000	25,063,107	-	-	-	27,763,107
Wynnebrook ES Modernization (ref) (8/24)	4,019,013	27,763,107	-	-	-	-	31,782,120
Total Modernizations and Replacements	166,760,364	43,863,107	43,181,032	-	-	-	253,804,503
New Schools							
Boca Raton Area ES (05-C) (ref) (8/22)	31,154,527	-	-	-	-	-	31,154,527
Greater Lake Worth Area HS (03-000) (ref) (8/23)	103,093,602	-	-	-	-	-	103,093,602
Scripps/Gardens Area ES (04-A) (ref) (8/27)	-	-	-	-	2,988,554	26,896,988	29,885,542
Sunset Palms Middle (17-PP) (8/23)	3,937,029	42,082,500	-	-	-	-	46,019,529
West Acreage Area ES (15-A) (ref) (8/27)	-	-	-	-	2,988,554	26,896,988	29,885,542
Western Communities HS (16-AAA) (ref) (8/28)	-	-	-	-	9,298,397	83,685,571	92,983,968
West Delray Area ES K-8 (20-G) (8/30)	-	-	-	-	-	42,000,000	42,000,000
Total New Schools	138,185,158	42,082,500	-	-	15,275,505	179,479,547	375,022,710
Total Construction Projects	387,371,134	91,845,607	43,181,032	-	17,775,505	228,886,353	769,059,631

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Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030	FY 2021-2030
Other Items							
Transfer for Debt Service							
Payments for Bus Lease 2016	\$ 719,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 719,000
Payments for Equipment Lease 2018 (HVAC)	3,500,000	3,500,000	3,476,503	-	-	-	10,476,503
Payments for Equipment Lease 2019 (HVAC)	3,100,000	3,100,000	3,100,000	3,100,000	-	-	12,400,000
Payments for Equipment Lease 2020 (HVAC)	3,100,000	3,100,000	3,100,000	3,100,000	3,300,000	-	15,700,000
Payments for Certificates of Participation	139,367,000	139,374,000	139,373,000	139,378,000	139,375,000	695,696,000	1,392,563,000
Payments for Certificates of Participation new	10,689,106	20,900,000	22,000,000	22,000,000	22,000,000	150,000,000	247,589,106
Total Transfer for Debt Service	160,475,106	169,974,000	171,049,503	167,578,000	164,675,000	845,696,000	1,679,447,609
Site Acquisition							
Site Acquisition	1,543,696	11,160,000	-	-	-	-	12,703,696
Facility Leases (ref)	-	-	-	-	-	-	-
Total Site Acquisition	1,543,696	11,160,000	-	-	-	-	12,703,696
Contingency							
Capital Contingency	41,333,891	-	-	6,570,138	-	166,852,895	214,756,924
Reserve for Future Years	24,637,704	-	-	8,772,792	4,265,949	8,066,966	45,743,410
Restricted Reserve	1,424,572	-	-	-	-	-	1,424,572
Sales Tax Interest and Debt Service (ST)	8,330,771	-	-	-	-	-	8,330,771
Sales Tax Reserves (ST)	3,703,250	4,237,665	-	-	-	40,652,446	48,593,361
Total Contingency	79,430,187	4,237,665	-	15,342,930	4,265,949	215,572,306	318,849,037
Total Other Items	241,448,990	185,371,665	171,049,503	182,920,930	168,940,949	1,061,268,306	2,011,000,342

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Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030	FY 2021-2030
Non-Construction Projects and Transfers							
Non-Construction Payments							
Capital Projects:							
Charter School Capital Outlay - State	\$ 10,935,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,935,590
Charter School Capital Outlay - Local	-	11,096,196	11,331,570	11,571,937	11,817,402	62,148,587	107,965,692
Subtotal Equipment Capital Projects	10,935,590	11,096,196	11,331,570	11,571,937	11,817,402	62,148,587	118,901,282
Transfers to General Fund:							
Flood Insurance	350,000	350,000	350,000	350,000	350,000	1,750,000	3,500,000
Property Insurance	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	60,000,000	120,000,000
Reserve for Funding Reductions - Transfer	3,191,504	-	-	-	-	-	3,191,504
Subtotal Required Transfers	15,541,504	12,350,000	12,350,000	12,350,000	12,350,000	61,750,000	126,691,504
Total Required Non-Construction Payments	26,477,094	23,446,196	23,681,570	23,921,937	24,167,402	123,898,587	245,592,786
Equipment							
Capital Projects:							
AV Equipment Replacement Fund	290,983	200,000	200,000	200,000	200,000	1,000,000	2,090,983
Choice Furnishings	347,582	125,000	125,000	125,000	125,000	625,000	1,472,582
County-Wide Equipment (FF&E)	1,680,591	50,000	50,000	50,000	50,000	2,750,000	4,630,591
Furniture Replacement Program	500,000	500,000	500,000	500,000	500,000	3,000,000	5,500,000
Musical Instruments	3,036,225	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	16,536,225
TEN Equipment	320,606	-	-	-	-	-	320,606
Subtotal Equipment Capital Projects	6,175,987	2,375,000	2,375,000	2,375,000	2,375,000	14,875,000	30,550,987
Transfers to General Fund:							
Transfer for Copier Maintenance	4,600,000	4,800,000	5,000,000	5,000,000	5,000,000	25,000,000	49,400,000
Transfer for Equipment Maintenance	110,000	110,000	125,000	125,000	125,000	625,000	1,220,000
Transfer for Library Software Support	110,000	110,000	110,000	110,000	110,000	550,000	1,100,000
Subtotal Equipment Transfers	4,820,000	5,020,000	5,235,000	5,235,000	5,235,000	26,175,000	51,720,000
Total Equipment	10,995,987	7,395,000	7,610,000	7,610,000	7,610,000	41,050,000	82,270,987

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Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030	FY 2021-2030
Non-Construction Projects and Transfers (cont'd)							
Facility Renewal Projects							
Facility Renewal Projects (ST)	\$ 307,740,685	\$ 142,968,450	\$ 80,313,632	\$ 25,973,728	\$ 67,934,696	\$ 135,911,135	\$ 760,842,327
Total Facility Renewal Projects	307,740,685	142,968,450	80,313,632	25,973,728	67,934,696	135,911,135	760,842,327
Other Facility Projects							
Capital Projects:							
Building Envelope	18,514,521	9,800,000	10,900,000	10,000,000	10,000,000	16,000,000	75,214,521
Compliance	617,828	-	2,000,000	2,000,000	2,000,000	2,000,000	8,617,828
Custodial Equipment	434,116	275,000	275,000	275,000	275,000	1,375,000	2,909,116
Environmental Services	4,818,302	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000	31,818,302
Fire Life Safety	5,015,567	3,000,000	5,000,000	5,000,000	5,000,000	13,000,000	36,015,567
Generators / Data - Security upgrades	500,000	2,000,000	2,000,000	2,000,000	1,750,000	8,750,000	17,000,000
HVAC - Chiller Replacements	29,409,840	300,000	5,300,000	5,300,000	5,300,000	6,500,000	52,109,840
Interlocal Agreements - Galaxy Wind Turbine	14,612	-	-	-	-	-	14,612
Interlocal Agreements - Jupiter HS	4,548	-	-	-	-	-	4,548
Interlocal Agreements - JFES Sewer	1,160,249	-	-	-	-	-	1,160,249
Media Centers	335,611	-	-	-	-	-	335,611
Minor Projects	12,666,929	3,000,000	3,000,000	3,500,000	3,500,000	13,500,000	39,166,929
Playground Replacements	1,527,613	-	-	1,000,000	1,000,000	1,000,000	4,527,613
Portable Leasing	1,630,626	600,000	500,000	500,000	500,000	2,500,000	6,230,626
Relocatables	10,190,497	3,950,000	5,650,000	2,000,000	2,000,000	10,000,000	33,790,497
School Center Funds	228,111	-	-	-	-	-	228,111
Storm Recovery (FEMA)	116,522	-	-	-	-	-	116,522
Traffic Improvements	1,542,677	150,000	150,000	150,000	150,000	750,000	2,892,677
Subtotal Other Facility Capital Projects	88,728,170	26,075,000	37,775,000	34,725,000	34,475,000	90,375,000	312,153,170

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Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030	FY 2021-2030
Non-Construction Projects and Transfers (cont'd)							
Other Facility Projects (cont'd)							
Transfers to General Fund:							
Transfer for Building Envelope Maintenance	\$ 1,219,520	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 15,000,000	\$ 28,219,520
Transfer for Capital Project Support	1,024,986	285,268	285,268	285,268	285,268	1,426,340	3,592,398
Transfer for Environmental Control	966,331	1,009,899	1,009,899	1,009,899	1,009,899	5,049,495	10,055,422
Transfer for Fire/Life/Safety	2,883,280	2,000,000	1,664,280	1,664,280	1,664,280	8,321,400	18,197,520
Transfer for Hurricane Prep	50,000	50,000	50,000	50,000	50,000	250,000	500,000
Transfer for Hurricane Irma Recovery	43,058	-	-	-	-	-	43,058
Transfer for HVAC Maintenance	3,886,560	3,219,520	2,436,060	2,436,060	2,436,060	12,180,300	26,594,560
Transfer for ITV Towers	96,000	106,000	106,000	106,000	106,000	530,000	1,050,000
Transfer for Maintenance of Fulton Holland	134,989	-	-	-	-	-	134,989
Transfer for Maintenance of Facilities	35,702,806	42,408,710	49,238,696	49,235,684	47,160,660	441,016,812	664,763,368
Transfer for Maintenance Projects	1,086,775	-	-	-	-	-	1,086,775
Transfer for Preventative Maintenance	2,769,502	2,769,502	2,769,502	2,769,502	2,769,502	13,847,510	27,695,020
Subtotal Facilities Transfers	49,863,807	54,848,899	60,559,705	60,556,693	58,481,669	497,621,857	781,932,630
Total Facilities	138,591,977	80,923,899	98,334,705	95,281,693	92,956,669	587,996,857	1,094,085,800

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Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030	FY 2021-2030
Non-Construction Projects and Transfers (cont'd)							
Security							
Capital Projects:							
ID Readers for Buses	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Police Radio Systems	215,597	180,400	180,400	180,400	180,400	902,000	1,839,197
Security Enhancements	302,153	189,400	189,400	189,400	189,400	997,000	2,056,753
School Police Technology	524,699	576,150	-	-	-	-	1,100,849
Security Projects	4,108,923	-	-	-	-	-	4,108,923
Security Projects - Grant - Facilities	207,520	-	-	-	-	-	207,520
Security Projects - Grant - Charter Schools	345,949	-	-	-	-	-	345,949
Security Enhancements - ST - School Police	5,866,883	-	-	-	-	-	5,866,883
Security Projects - ST - Facilities	17,377,370	-	-	-	-	-	17,377,370
Subtotal Security Projects	29,249,094	1,945,950	1,369,800	1,369,800	1,369,800	1,899,000	37,203,444
Transfers to General Fund:							
Transfer for Security	2,753,307	2,300,277	2,218,928	2,300,277	2,300,277	11,501,385	23,374,451
Subtotal Security Transfers	2,753,307	2,300,277	2,218,928	2,300,277	2,300,277	11,501,385	23,374,451
Total Security	32,002,401	4,246,227	3,588,728	3,670,077	3,670,077	13,400,385	60,577,895
Educational Technology							
Capital Projects:							
Classroom Technology (ST)	18,562,867	4,642,930	6,248,339	9,607,671	800,000	19,799,560	59,661,367
Digital Divide	79,400	10,000	10,000	10,000	10,000	50,000	169,400
Subtotal Education Technology Projects	18,642,267	4,652,930	6,258,339	9,617,671	810,000	19,849,560	59,830,767
Transfers to General Fund:							
Transfer for Data Warehouse (9054)	1,601,344	2,005,409	2,005,409	2,005,409	2,005,409	10,027,045	19,650,025
Transfer for Data Warehouse (9229)	144,007	188,632	188,632	188,632	188,632	943,160	1,841,695
Transfer for Equipment Maintenance	264,785	200,000	250,000	250,000	250,000	1,250,000	2,464,785
Subtotal Educational Technology Transfers	2,010,136	2,394,041	2,444,041	2,444,041	2,444,041	12,220,205	23,956,505
Total Educational Technology	20,652,403	7,046,971	8,702,380	12,061,712	3,254,041	32,069,765	83,787,272

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Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030	FY 2021-2030
Non-Construction Projects and Transfers (cont'd)							
Technology							
Capital Projects:							
Back-End Infrastructure	\$ 5,367,748	\$ -	\$ 2,560,200	\$ 550,000	\$ 1,600,000	\$ 3,200,000	\$ 13,277,948
Back-End Infrastructure (ST)	-	1,305,767	7,489,800	-	-	-	8,795,567
Budget System	1,170,008	250,000	250,000	250,000	250,000	1,250,000	3,420,008
Bus Wi-Fi	1,200,000	-	-	-	-	-	1,200,000
CAFM	500,000	-	-	-	-	-	500,000
Computer Refresh	39,449,303	8,967,000	11,650,000	8,300,000	31,550,000	75,082,800	174,999,103
Cyber & Network Security	3,000,000	1,735,000	2,460,000	1,000,000	4,935,000	11,800,000	24,930,000
Data Center Optimization	1,136,034	675,000	157,500	165,375	173,644	3,768,200	6,075,753
Enterprise Software	1,654,052	200,000	200,000	250,000	200,000	1,500,000	4,004,052
Hardware/Software	1,810,055	718,807.00	-	-	718,593.00	-	3,247,455.25
Networks	1,861,942	9,460,300	5,481,600	2,690,600	-	1,256,200	20,750,642
Phone System Upgrade	261,434	3,100,000	-	100,000	100,000	500,000	4,061,434
School & District Servers (ST)	250,105	350,000	500,000	410,800	-	-	1,510,905
School Network Routers & Switches (ST)	-	5,439,748	43,400	1,209,400	1,310,200	3,197,300	11,200,048
School Phone Systems & PBX (ST)	2,983,173	-	-	-	-	-	2,983,173
Servers	299,693	100,000	100,000	-	-	100,000	599,693
Student System Replacement	-	-	-	-	-	-	-
Wireless Infrastructure (ST)	-	1,265,418	-	-	-	-	1,265,418
Subtotal Technology Projects	60,943,547	33,567,040	31,515,997	15,554,597	40,837,437	104,849,615	287,268,233

FY 2021 - 2030 Capital Plan
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Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030	FY 2021-2030
Non-Construction Projects and Transfers (cont'd)							
Technology (cont'd)							
Transfers to General Fund:							
Transfer for Application Systems	\$ 1,949,941	\$ 2,194,241	\$ 2,350,301	\$ 3,515,124	\$ 3,689,243	\$ 18,686,388	\$ 32,385,238
Transfer for Business Operating Systems	1,798,345	2,482,986	2,607,135	2,737,492	2,874,366	14,371,830	26,872,154
Transfer for CAFM	679,227	1,151,017	1,230,671	1,314,307	1,402,126	7,010,630	12,787,978
Transfer for ERP	4,055,804	3,698,980	3,933,929	5,180,625	5,439,656	27,198,280	49,507,274
Transfer for IT Security	1,543,527	1,476,173	2,328,905	2,410,524	2,496,224	8,606,120	18,861,473
Transfer for Web/App/ Mass Notification System	377,241	342,331	163,875	163,875	163,875	819,375	2,030,572
Transfer for Portal Project	47,639	75,488	79,262	83,225	87,386	436,930	809,930
Transfer for Project Management Initiative	21,556	436,421	436,421	436,421	436,421	2,182,105	3,949,345
Transfer for School Center Admin Technology	332,542	828,612	870,043	913,545	959,222	4,796,110	8,700,074
Transfer for Secondary Tech Maintenance	3,398,902	4,151,154	4,358,712	4,576,647	4,805,480	24,027,400	45,318,295
Transfer for Strategic Initiatives	347,307	317,789	317,789	317,789	317,789	1,588,945	3,207,408
Transfer for Student Information System	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	15,000,000
Transfer for System Lifecycle Mgmt Endpoint Security	751,784	1,006,593	1,071,923	1,440,519	1,512,545	7,562,725	13,346,089
Transfer for Technology Infrastructure	9,798,358	9,921,281	10,509,011	13,126,127	13,774,098	68,870,490	125,999,365
Subtotal Technology Transfers	26,602,173	29,583,066	31,757,977	37,716,220	39,458,431	193,657,328	358,775,195
Total Technology	87,545,720	63,150,106	63,273,974	53,270,817	80,295,868	298,506,943	646,043,427

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September 9, 2020

Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030	FY 2021-2030
Non-Construction Projects and Transfers (cont'd)							
Transportation							
Capital Projects:							
School Buses (ST)	\$ 6,254,120	\$ 9,097,600	\$ 9,097,600	\$ 9,097,600	\$ 9,097,600	\$ 9,097,600	\$ 51,742,120
School Buses	-	-	-	-	-	36,390,400	36,390,400
Support Vehicles (ST)	2,473,113	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	8,473,113
Support Vehicles	5,518,636	2,800,000	2,800,000	2,800,000	2,800,000	18,800,000	35,518,636
Transportation Equipment and Furnishings	1,512,126	-	-	-	-	-	1,512,126
Transportation GPS update	690,311	-	-	-	-	-	690,311
Subtotal Transportation Projects	16,448,307	13,097,600	13,097,600	13,097,600	13,097,600	65,488,000	134,326,707
Transfers to General Fund:							
Transfer for Contracted Transportation	1,975,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000	28,975,000
Transfer for Transportation Maintenance	5,817,883	6,401,595	6,401,595	6,401,595	6,401,595	32,007,975	63,432,238
Subtotal Transportation Transfers	7,792,883	9,401,595	9,401,595	9,401,595	9,401,595	47,007,975	92,407,238
Total Transportation	24,241,190	22,499,195	22,499,195	22,499,195	22,499,195	112,495,975	226,733,945
Sub-total Non-Construction Projects	538,863,646	235,778,166	184,036,938	114,285,333	172,716,935	495,395,897	1,741,076,916
Sub-total Non-Construction Transfers	109,383,810	115,897,878	123,967,246	130,003,826	129,671,013	849,933,750	1,458,857,523
Total Non-Construction Projects & Transfers	\$ 648,247,456	\$ 351,676,044	\$ 308,004,184	\$ 244,289,159	\$ 302,387,948	\$ 1,345,329,647	\$ 3,199,934,438
Total Capital Budget	\$ 1,277,067,580	\$ 628,893,316	\$ 522,234,719	\$ 427,210,089	\$ 489,104,401	\$ 2,635,484,306	\$ 5,979,994,412
Total Capital Revenues	\$ 1,277,067,580	\$ 628,893,316	\$ 522,234,719	\$ 427,210,089	\$ 489,104,401	\$ 2,635,484,306	\$ 5,979,994,412
Budget (Shortfall) or Excess	\$ -	\$ (0)	\$ -	\$ -	\$ 0	\$ 0	\$ 0

FY 2021 - 2030 Capital Plan

September 09, 2020

Summary of Revenues

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026-2030	FY 2021-2030
State Sources							
Charter School Capital Outlay	\$ 10,935,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,935,590
CO & DS	5,645,537	5,645,537	5,645,537	5,645,537	5,645,537	28,227,685	56,455,370
FEMA Reimbursement	1,883,688	-	-	-	-	-	1,883,688
Fuel Tax Proceeds	150,000	150,000	150,000	150,000	150,000	750,000	1,500,000
Security Grant	-	-	-	-	-	-	-
Subtotal State Sources	18,614,815	5,795,537	5,795,537	5,795,537	5,795,537	28,977,685	70,774,648
Local Sources							
<i>Property Values</i>	221,933,363,596	230,975,035,428	241,830,862,093	252,718,995,111	263,838,630,896		
Local Capital Improvement (1.5 mil)	319,584,044	332,604,051	348,236,441	363,915,353	379,927,628	2,152,825,760	3,897,093,277
Fund Balance Carried Forward for ongoing projects	471,141,587			-		-	471,141,587
Projected Fund Balance	1,003,443	14,508,765.89	10,128,938.00	-	8,772,792.35	12,332,914	46,746,854
Impact Fees	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	45,000,000	90,000,000
Interest Income	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	10,000,000
Subtotal Local Sources	801,729,074	357,112,817	368,365,379	373,915,353	398,700,420	2,215,158,674	4,514,981,718
Other Revenue Sources							
Certificates of Participation	208,494,934	83,877,439	43,181,032	-	-	185,886,353	521,439,758
Sales Tax Revenue	104,245,944	120,794,988	138,243,153	142,390,448	146,662,161	205,461,594	857,798,288
Sales Tax Financing	128,982,813	61,312,535	(33,350,382)	(94,891,249)	(62,053,717)	-	-
Short Term Financing for HVAC	15,000,000	-	-	-	-	-	15,000,000
Subtotal Other Revenue Sources	456,723,691	265,984,962	148,073,803	47,499,199	84,608,444	391,347,947	1,394,238,046
Total Revenues	\$ 1,277,067,580	\$ 628,893,316	\$ 522,234,719	\$ 427,210,089	\$ 489,104,401	\$ 2,635,484,306	\$ 5,979,994,412