

Five Year Capital Plan Fiscal Years 2014 - 2018

Revenues

	Plan Years	FY 2014 Capital Revenues	FY 2015	FY 2016	FY 2017	FY 2018
State Sources						
Charter School Capital Outlay	16,000,009	3,200,009	3,200,000	3,200,000.00	3,200,000	3,200,000
CO & DS	5,774,060	1,154,812	1,154,812	1,154,812	1,154,812	1,154,812
COBI Bonds	-	-	-	-	-	-
PECO Bonds - Const.	-	-	-	-	-	-
PECO Bonds - Maintenance	1,977,028	-	-	169,759	532,002	1,275,267
Subtotal State Sources	23,751,097	4,354,821	4,354,812	4,524,571	4,886,814	5,630,079
Local Sources						
Property Values		138,661,344,906	144,207,798,702	150,976,110,650	157,015,155,076	163,295,761,279
Local Capital Improvement (1.5 mil)	1,085,984,886	199,672,337	207,659,230	217,405,599	226,101,823	235,145,896
Discretionary Capital Improvement (FY13: .048 mil, FY14: .021 mil)	2,795,413	2,795,413	-	-	-	-
Fund Balance Carried Forward	217,237,498	217,237,498	-	-	-	-
Reserves	30,329,104	-	18,508,328	9,378,593	2,442,183	-
Restricted Reserve and Project Closeouts	19,599,228	-	4,574,898	6,264,718	4,379,806	4,379,806
Impact Fees	6,192,181	2,192,181	1,000,000	1,000,000	1,000,000	1,000,000
Interest Income	4,250,000	500,000	750,000	1,000,000	1,000,000	1,000,000
Miscellaneous Revenue	17,481	17,481	-	-	-	-
Subtotal Local Sources	1,366,405,791	422,414,910	232,492,456	235,048,910	234,923,812	241,525,702
Other Revenue Sources						
Interfund Transfer	-	-	-	-	-	-
QSCB	-	-	-	-	-	-
Referendum	-	-	-	-	-	-
Subtotal Other Revenue Sources	-	-	-	-	-	-
TOTAL REVENUES	1,390,156,888	426,769,731	236,847,268	239,573,481	239,810,626	247,155,781

Five Year Capital Plan Fiscal Years 2014 - 2018

Summary of Projects

Category	Plan Years	FY 2014 Capital Budget	FY 2015	FY 2016	FY 2017	FY 2018
Construction Projects						
Addition and Remodeling Projects	3,798,423	3,798,423	-	-	-	-
Modernization and Replacement Projects	78,610,228	78,610,228	-	-	-	-
New Schools	-	-	-	-	-	-
Subtotal Construction Projects	82,408,651	82,408,651	-	-	-	-
Other Items						
Debt Service	740,000,000	148,000,000	148,000,000	148,000,000	148,000,000	148,000,000
Site Acquisition	1,245,511	765,511	120,000	120,000	120,000	120,000
Capital Contingency	11,571,638	11,571,638	-	-	-	-
Restricted Reserve	15,833,998	15,833,998	-	-	-	-
Reserves for Future Years	28,827,977	28,827,977	-	-	-	-
Subtotal Construction Related Items	797,479,124	204,999,124	148,120,000	148,120,000	148,120,000	148,120,000
Non-Construction						
Equipment	3,835,660	2,620,660	-	-	-	1,215,000
Facilities	22,506,957	17,252,645	1,274,821	1,300,317	1,326,324	1,352,850
Security	15,061,416	7,703,472	2,750,972	2,966,972	820,000	820,000
Education Technology	12,333,740	12,333,740	-	-	-	-
Technology	9,042,176	5,833,528	-	-	-	3,208,648
Transportation	15,665,871	3,895,871	2,880,000	2,880,000	2,880,000	3,130,000
Subtotal Non-Construction Projects	78,445,819	49,639,915	6,905,793	7,147,289	5,026,324	9,726,498
Transfers to General Fund						
Required Non-Construction Payments	57,200,009	11,440,009	11,440,000	11,440,000	11,440,000	11,440,000
Equipment Maintenance	25,137,586	4,637,586	5,125,000	5,125,000	5,125,000	5,125,000
Facilities Maintenance	189,283,140	40,552,856	34,629,218	36,363,074	37,944,800	39,793,192
Security Maintenance	11,316,985	2,131,606	2,195,554	2,261,421	2,329,263	2,399,141
Education Technology Maintenance	5,479,624	1,033,624	1,110,000	1,110,000	1,113,000	1,113,000
Technology Maintenance	117,323,781	24,873,616	22,130,798	22,772,366	23,433,180	24,113,820
TEN Maintenance	480,000	96,000	96,000	96,000	96,000	96,000
Transportation Maintenance	25,602,169	4,956,744	5,094,905	5,138,331	5,183,059	5,229,130
Subtotal Transfers to General Fund	431,823,294	89,722,041	81,821,475	84,306,192	86,664,302	89,309,283
Total Capital Budget	1,390,156,888	426,769,731	236,847,268	239,573,481	239,810,626	247,155,781

**Five Year Capital Plan
Fiscal Years 2014 - 2018**

Construction Projects

Project Name	Total Project Budget	Prior Year Expenditures	Plan Years	FY 2014 Capital Budget	FY 2015	FY 2016	FY 2017	FY 2018
Addition and Remodeling Projects								
Banyan Creek Elem Core Addition	5,894,083	5,361,628	532,455	532,455				
Benoist Farms Elem Pre-K	3,884,641	3,874,445	10,196	10,196				
Cholee Lake Elem Pre-K	1,980,372	1,963,776	16,596	16,596				
DD Eisenhower ES Demo for Playfields	-	-	-	-				
FHESC Window Replacement	7,768,357	7,464,545	303,812	303,812				
Galaxy ES Bldg. 11 & 12 Remodel (Ancillary Facility)	500,000		500,000	500,000				
Heritage Elem LEED EB	53,775	50,080	3,695	3,695				
Indian Pines Elem Pre-K	2,137,474	2,117,728	19,746	19,746				
Pahokee High Remodeling	6,088,494	5,188,677	899,816	899,816				
Riviera Beach Preparatory Academy	500,000	45,735	454,265	454,265				
Transportation - South Addition	966,898	74,617	892,281	892,281				
Transportation - West Central Remodel	170,890	160,443	10,447	10,447				
Whispering Pines Elem Addition Phase II	9,133,345	8,978,232	155,113	155,113				
Total Addition and Remodeling	29,944,984	26,301,674	3,798,423	3,798,423	-	-	-	-
Modernization and Replacement Projects								
Galaxy Elem Modernization	30,714,055	24,547,397	6,166,658	6,166,658				
Gladeview Elem Modernization	22,011,248	1,150,322	20,860,926	20,860,926				
Gove Elem Modernization	38,416,148	30,136,090	8,280,058	8,280,058				
North Palm Beach Elem Modernization	29,000,000	2,778,176	26,221,824	26,221,824				
Northboro Elem Modernization	31,717,368	31,485,156	232,212	232,212				
Palm Beach Gardens High Modernization	104,617,313	104,494,365	122,948	122,948				
Rosenwald Elem Modernization	17,680,622	955,020	16,725,602	16,725,602				
West Central Maintenance Facility	-	-	-	-				
West Central Transportation Facility	-	-	-	-				
Total Modernizations and Replacements	221,431,450	169,848,806	78,610,228	78,610,228	-	-	-	-
New Schools								
South Area Middle School of Arts (03-LL) at Plumosa ES	-	-	-	-				
Total New Schools	-	-	-	-	-	-	-	-
Total Construction Projects	251,376,435	196,150,480	82,408,651	82,408,651	-	-	-	-

**Five Year Capital Plan
Fiscal Years 2014 - 2018**

Other Items

Project Name	New Appropriation for FY 2013	Plan Years	FY 2014 Capital Budget	FY 2015	FY 2016	FY 2017	FY 2018
Debt Service							
Lease Payments for Certificates of Participation	148,500,000	740,000,000	148,000,000	148,000,000	148,000,000	148,000,000	148,000,000
Total Required Debt Service	148,500,000	740,000,000	148,000,000	148,000,000	148,000,000	148,000,000	148,000,000
Site Acquisition							
Lease of land for temporary West Central Transportation Facility		600,000	120,000	120,000	120,000	120,000	120,000
Site Acquisition		645,511	645,511				-
Total Site Acquisition	-	1,245,511	765,511	120,000	120,000	120,000	120,000
Contingency							
Capital Contingency		11,571,638	11,571,638				
Restricted Reserve		15,833,998	15,833,998				
Reserve for FY 14	7,648,783	-	-				
Reserve for FY 15	6,700,000	18,508,328	18,508,328				
Reserve for FY 16	4,403,670	10,319,649	10,319,649				
Total Contingency	18,752,453	56,233,613	56,233,613	-	-	-	-
Total Other Items	167,252,453	797,479,124	204,999,124	148,120,000	148,120,000	148,120,000	148,120,000

**Five Year Capital Plan
Fiscal Years 2014 - 2018**

Non-Construction Projects and Transfers

Project Name	New Appropriation for FY 2013	Plan Years	FY 2014 Capital Budget	FY 2015	FY 2016	FY 2017	FY 2018
Required Non-Construction Payments							
Charter School Capital Outlay	3,458,547	16,000,009	3,200,009	3,200,000	3,200,000	3,200,000	3,200,000
Property and Flood Insurance	8,240,000	41,200,000	8,240,000	8,240,000	8,240,000	8,240,000	8,240,000
Payments	11,698,547	57,200,009	11,440,009	11,440,000	11,440,000	11,440,000	11,440,000
Equipment							
Capital Projects:							
AV Equipment Replacement Fund	200,000	418,454	218,454				200,000
Choice Furnishings	75,000	225,000	150,000				75,000
County-Wide Custodial Equipment	170,000	511,625	261,625				250,000
County-Wide Equipment (FF&E)	550,000	2,381,308	1,831,308				550,000
Musical Instruments	140,000	299,272	159,272				140,000
Subtotal Equipment Capital Projects	1,135,000	3,835,660	2,620,660	-	-	-	1,215,000
Transfers to General Fund:							
Destiny Library Software Update/Support	-	108,861	108,861				
Transfer for Copier Maintenance	4,200,000	24,173,725	4,173,725	5,000,000	5,000,000	5,000,000	5,000,000
Transfer for Equipment Maintenance	125,000	855,000	355,000	125,000	125,000	125,000	125,000
Subtotal Equipment Transfers	4,325,000	25,137,586	4,637,586	5,125,000	5,125,000	5,125,000	5,125,000
Total Equipment	5,460,000	28,973,246	7,258,246	5,125,000	5,125,000	5,125,000	6,340,000

**Five Year Capital Plan
Fiscal Years 2014 - 2018**

Non-Construction Projects and Transfers (continued)

Project Name	New Appropriation for FY 2013	Plan Years	FY 2014 Capital Budget	FY 2015	FY 2016	FY 2017	FY 2018
Facilities							
Capital Projects:							
Building Envelope - Verde ES Roof		112,966	112,966				
Building Envelope - WT Dwyer High	550,000	550,000	550,000				
Building Envelope - Unassigned		550,000	550,000				
Covered Walkways - Calusa ES	300,000	298,842	298,842				
Covered Walkways - WT Dwyer High		117,870	117,870				
Covered Walkways - Verde Elem	319,205	254,500	254,500				
Covered Walkways - Other Projects		188,115	188,115				
Covered Walkways - Unassigned		244,389	244,389				
Environmental Service Contracts	849,535	6,671,450	1,417,138	1,274,821	1,300,317	1,326,324	1,352,850
HVAC Renovations - Jupiter Farms ES	200,000	200,000	200,000				
HVAC Renovations - Olympic Heights HS	950,000	298,242	298,242				
HVAC Renovations - William T Dwyer HS	1,800,000	1,753,246	1,753,246				
HVAC - Unassigned		470,829	470,829				
Interlocals/School Center Funds	-	164,616	164,616				
Legal Settlements - Waterless Urinals		61,180	61,180				
Minor Projects - E Bus Compound Rdwy Imprv		30,332	30,332				
Minor Projects - Assigned	50,000	72,869	72,869				
Minor Projects - Unassigned	-	238,621	238,621				
Portables - Boynton Beach HS Relo		500,000	500,000				
Portables - Boynton Beach HS Port. Restroom	500,000	208,866	208,866				
Portables - Calusa ES CSR	500,000	500,000	500,000				
Portables - Sabal Palm	500,000	-	-				
Portables - Assigned		70,990	70,990				
Portables - Liberty Park ES		195,000	195,000				
Portables - Verde ES	114,305	-	-				
Portables - Verde ES CSR	375,000	236,677	236,677				
Portables - West Central Transportation	140,000	140,000	140,000				
Portables - Unassigned		2,461,122	2,461,122				
Relocatables - Leasing	20,279	6,479	6,479				
Roof Replacement - Belle Glade ES	1,600,000	977,856	977,856				
Roof Replacement - Cypress Trails ES	800,000	800,000	800,000				
Roof Replacement - Pahokee HS Bldg 2	350,000	350,000	350,000				
Roof Replacement - Pioneer Park ES	1,600,000	989,523	989,523				
Roof Replacement - Other Projects		11,655	11,655				
Roof Replacement - School Food Service		-	-				
Roof Replacement - W.T. Dwyer HS		-	-				
Roof Replacement - Olympic Hts HS		-	-				
Roof Replacement - Pahokee MS/HS		-	-				
Roof Replacement - FHESC		-	-				
Roof Replacement - Okeeheelee MS		-	-				
Roof Replacement - Plumosa ES		-	-				
Roof Replacement - Washington ES		-	-				
Roof Replacement - Transportation & Maintenance		-	-				

**Five Year Capital Plan
Fiscal Years 2014 - 2018**

Non-Construction Projects and Transfers (continued)

Project Name	New Appropriation for FY 2013	Plan Years	FY 2014 Capital Budget	FY 2015	FY 2016	FY 2017	FY 2018
Facilities (Continued)							
Roof Replacement - Wynnebrook ES		-	-				
Roof Replacement - Carver MS		-	-				
Roof Replacement - Odyssey MS		-	-				
Roof Replacement - Waters Edge ES		-	-				
Roof Replacement - Sabal Palm School		-	-				
Roof Replacement - West Transportation		-	-				
Roof Replacement - Rivera Beach Prep Academy		-	-				
Roof Replacement - Pine Grove ES		-	-				
Roof Replacement - Limestone Creek ES		-	-				
Roof Replacement - Addison Mizner ES		-	-				
Roof Replacement - J.C. Mitchell ES		-	-				
Roof Replacement - Hammock Pointe ES		-	-				
Roof Replacement - A.W. Dreyfoos SOA		-	-				
Roof Replacement - Inlet Grove Charter		-	-				
Roof Replacement - West Central Transportation		-	-				
Roof Replacement - Unassigned		122,351	122,351				
Safety - Fire Alarm Repl-Crestwood MS	850,000	-	-				
Safety - Fire Alarm Repl-Grove Park ES	500,000	486,853	486,853				
Safety - Lighting Replacement - Jupiter MS	500,000	485,397	485,397				
Safety - Fire Alarm Repl-Santaluces HS		119,365	119,365				
Safety - Fire Alarm Repl-Spanish River HS		67,724	67,724				
Safety - Fire Alarm Repl - Bear Lakes MS		-	-				
Safety - Fire Alarm Repl - Belvedere ES		-	-				
Safety - Fire Alarm Repl - Benoist Farms ES		-	-				
Safety - Fire Alarm Repl - Crosspoint ES		-	-				
Safety - Fire Alarm Repl - Eagles Landing MS		-	-				
Safety - Fire Alarm Repl - Egret Lake ES		-	-				
Safety - Fire Alarm Repl - Forest Hill HS		-	-				
Safety - Fire Alarm Repl - FHESC		-	-				
Safety - Fire Alarm Repl - Gladeview ES		-	-				
Safety - Fire Alarm Repl - Indian Ridge		-	-				
Safety - Other Projects		397	397				
Safety - Unassigned	100,000	950,000	950,000				
Traffic Project - Boca Raton Middle		183,000	183,000				
Traffic Project - Royal Palm School Parking		200,000	200,000				
Village Academy - Playfield Demo		43,574	43,574				
TS Isaac Recovery		122,061	122,061				
Subtotal Facilities Capital Projects	13,468,324	22,506,957	17,252,645	1,274,821	1,300,317	1,326,324	1,352,850

**Five Year Capital Plan
Fiscal Years 2014 - 2018**

Non-Construction Projects and Transfers (continued)

Project Name	New Appropriation for FY 2013	Plan Years	FY 2014 Capital Budget	FY 2015	FY 2016	FY 2017	FY 2018
Facilities (Continued)							
Transfers to General Fund:							
Transfer for ADA Compliance	900,000	4,500,000	900,000	900,000	900,000	900,000	900,000
Transfer for BEMP	-	-	-	-	-	-	-
Transfer for Environmental Control*	892,337	4,288,518	807,762	831,995	856,955	882,663	909,143
Transfer for Maintenance of Facilities*	30,464,990	157,329,876	33,665,476	28,411,136	30,113,370	31,662,525	33,477,369
Transfer for Capital Project Support*	-	1,144,746	215,618	222,087	228,749	235,612	242,680
Transfer for Fire/Life/Safety	1,057,000	4,785,000	957,000	957,000	957,000	957,000	957,000
Transfer for HVAC Maintenance	-	5,700,000	1,700,000	1,000,000	1,000,000	1,000,000	1,000,000
Transfer for Maintenance Projects	3,130,873	500,000	100,000	100,000	100,000	100,000	100,000
Transfer for Preventative Maintenance	2,235,000	11,035,000	2,207,000	2,207,000	2,207,000	2,207,000	2,207,000
Transfer for TS Isaac	-	-	-	-	-	-	-
Subtotal Facilities Transfers	38,680,200	189,283,140	40,552,856	34,629,218	36,363,074	37,944,800	39,793,192
Total Facilities	52,148,524	211,790,097	57,805,501	35,904,039	37,663,391	39,271,124	41,146,042
Security							
Capital Projects:							
BDA's	-	-	-	-	-	-	-
Card Access Systems	145,000	94,352	94,352	-	-	-	-
Mobile Computers for Police Cars	-	20,001	20,001	-	-	-	-
Open Sky Radio in Area 3	450,000	21,258	21,258	-	-	-	-
Open Sky Tower in Boca Raton	-	350,000	350,000	-	-	-	-
Portable Radios for New Officers	331,000	131,202	131,202	-	-	-	-
Radio Repeaters	-	124,576	124,576	-	-	-	-
Radios Inside Buildings	50,000	100,000	100,000	-	-	-	-
Radios for new Police Vehicles 17+7=24	-	144,000	144,000	-	-	-	-
School Bus Video Network System	150,000	150,000	150,000	-	-	-	-
School Police Cars - 17 new	-	545,000	545,000	-	-	-	-
School Security Upgrades	-	13,025,168	5,667,224	2,750,972	2,966,972	820,000	820,000
Security Alarm Systems	-	-	-	-	-	-	-
Service Vans - 2 replacement	-	31,000	31,000	-	-	-	-
Verde ES Security System	-	156,500	156,500	-	-	-	-
Video Conversion from Analog to IP	100,000	-	-	-	-	-	-
Video Surveillance Schools	346,000	168,359	168,359	-	-	-	-
Subtotal Security Capital Projects	1,572,000	15,061,416	7,703,472	2,750,972	2,966,972	820,000	820,000
Transfers to General Fund:							
Transfer for Security*	2,007,160	11,316,985	2,131,606	2,195,554	2,261,421	2,329,263	2,399,141
Subtotal Security Transfers	2,007,160	11,316,985	2,131,606	2,195,554	2,261,421	2,329,263	2,399,141
Total Security	3,579,160	26,378,401	9,835,078	4,946,526	5,228,393	3,149,263	3,219,141

**Five Year Capital Plan
Fiscal Years 2014 - 2018**

Non-Construction Projects and Transfers (continued)

Project Name	New Appropriation for FY 2013	Plan Years	FY 2014 Capital Budget	FY 2015	FY 2016	FY 2017	FY 2018
Educational Technology							
Capital Projects:							
Classroom Technology	300,000	6,624,784	6,624,784				
Classroom Technology - Unassigned		67,608	67,608				
Digital Divide	-	91,882	91,882				
Technology Tools	303,766	5,549,466	5,549,466				
Subtotal Education Technology Projects	603,766	12,333,740	12,333,740	-	-	-	-
Transfers to General Fund:							
Transfer for Equipment Maintenance	450,000	2,530,000	450,000	520,000	520,000	520,000	520,000
Transfer for Blackboard Engage (Edline and Gradequick)	503,624	2,949,624	583,624	590,000	590,000	593,000	593,000
Subtotal Educational Technology Transfers	953,624	5,479,624	1,033,624	1,110,000	1,110,000	1,113,000	1,113,000
Total Educational Technology	1,557,390	17,813,364	13,367,364	1,110,000	1,110,000	1,113,000	1,113,000
Technology							
Capital Projects:							
Application Monitoring	200,000	100,000	100,000				
BYOD		-	-				
Computer Admin Refresh		-	-				
Computer Refresh 4.8 to1	5,494,500	6,157,614	2,948,966				3,208,648
Disaster Recovery	100,000	100,000	100,000				
Disk Storage	400,000	50,000	50,000				
District Server Refresh	100,000	150,000	150,000				
Enterprise Learning Management (ELM)		228,434	228,434				
Green Data Center Optimization	230,000	194,750	194,750				
Hardware/Software	50,000	3,498	3,498				
Intrusion Prevention	500,000	400,000	400,000				
IT Service Mgmt Upgrade	45,000	194,751	194,751				
LIIS - Student Information Systems		-	-				
LIIS -Portal Project		-	-				
Mobile Device Management		-	-				
Pseries Consolidation	527,000	-	-				
SAN	-	5,250	5,250				
School LAN Switch	6,650,000	301,051	301,051				
Security	787,000	-	-				
TEN Broadcast on IP Infrastructure		590,500	590,500				
Windows License FTE Model	1,000,000	-	-				
Wireless Infrastructure	4,150,000	566,327	566,327				
Subtotal Technology Projects	20,233,500	9,042,176	5,833,528	-	-	-	3,208,648

**Five Year Capital Plan
Fiscal Years 2014 - 2018**

Non-Construction Projects and Transfers (continued)

Project Name	New Appropriation for FY 2013	Plan Years	FY 2014 Capital Budget	FY 2015	FY 2016	FY 2017	FY 2018
Technology (Continued)							
Transfers to General Fund:							
Transfer for Application Systems	376,528	3,132,640	1,626,528	376,528	376,528	376,528	376,528
Transfer for Business Operating Systems*	1,928,830	8,086,642	1,523,156	1,568,851	1,615,916	1,664,394	1,714,325
Transfer for CAFM*	1,083,745	5,951,685	1,121,027	1,154,658	1,189,298	1,224,976	1,261,726
Transfer for Data Warehouse*	3,136,055	16,358,764	3,081,248	3,173,685	3,268,896	3,366,963	3,467,972
Transfer for ERP*	3,358,575	17,851,189	3,362,353	3,463,224	3,567,120	3,674,134	3,784,358
Transfer for IT Security*	1,520,397	9,728,545	1,832,416	1,887,388	1,944,010	2,002,330	2,062,400
Transfer for Portal Project	19,500	232,770	46,554	46,554	46,554	46,554	46,554
Transfer for School Center Admin Technology	282,296	1,610,560	322,112	322,112	322,112	322,112	322,112
Transfer for Secondary Tech Maintenance*	2,898,756	16,621,078	3,130,656	3,224,576	3,321,313	3,420,952	3,523,581
Transfer System Lifecycle Management							
Endpoint Security	-	865,700	865,700				
Transfer for Technology Infrastructure*	6,397,598	35,634,208	6,711,866	6,913,222	7,120,619	7,334,237	7,554,264
Transfer Windows License FTE Model	-	1,250,000	1,250,000				
Subtotal Technology Transfers	21,002,280	117,323,781	24,873,616	22,130,798	22,772,366	23,433,180	24,113,820
Total Technology	41,235,780	126,365,957	30,707,144	22,130,798	22,772,366	23,433,180	27,322,468
The Education Network (TEN)							
Transfers to General Fund:							
Transfer for TEN Maintenance	96,158	480,000	96,000	96,000	96,000	96,000	96,000
Total TEN	96,158	480,000	96,000	96,000	96,000	96,000	96,000
Transportation							
Capital Projects:							
Bus Routing System		250,000	250,000				
Equipment Upgrades & Replacement		-	-				
Fleet & Fuel Management Software Upgrades		-	-				
Fuel Station Pump Replacement	150,000	14,103	14,103				
GPS Hardware - Transportation	500,000	457,936	457,936				
School Buses Lease		14,392,628	2,872,628	2,880,000	2,880,000	2,880,000	2,880,000
Vehicles - District-Wide		551,204	301,204				250,000
Subtotal Transportation Projects	650,000	15,665,871	3,895,871	2,880,000	2,880,000	2,880,000	3,130,000
Transfers to General Fund:							
Transfer for Transportation Maintenance*	3,482,674	22,026,196	4,356,744	4,380,275	4,404,512	4,429,476	4,455,189
Transfer for Contracted Transportation	600,000	3,575,973	600,000	714,630	733,819	753,583	773,941
Subtotal Transportation Transfers	4,082,674	25,602,169	4,956,744	5,094,905	5,138,331	5,183,059	5,229,130
Total Transportation	4,732,674	41,268,040	8,852,615	7,974,905	8,018,331	8,063,059	8,359,130
Sub-total Non-Construction Projects	37,662,590	78,445,819	49,639,915	6,905,793	7,147,289	5,026,324	9,726,498
Sub-total Non-Construction Transfers	82,845,643	431,823,294	89,722,041	81,821,475	84,306,192	86,664,302	89,309,283
Total Non-Construction Projects and Transfers	120,508,233	510,269,114	139,361,956	88,727,268	91,453,481	91,690,626	99,035,781
Total Capital Budget		1,390,156,888	426,769,731	236,847,268	239,573,481	239,810,626	247,155,781