

**FY 2016 - 2020 Five Year Capital Plan**  
as of September 9, 2015

**Summary of Appropriations**

Category	Carryforward from FY 2015	New Appropriations FY 2016	Total Budget FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
<b>Construction Projects</b>								
Addition and Remodeling Projects	\$ 1,376,963	\$ -	\$ 1,376,963	\$ -	\$ -	\$ -	\$ -	\$ 1,376,963
Modernization and Replacement Projects	8,756,013	-	8,756,013	-	-	-	-	8,756,013
<b>Subtotal Construction Projects</b>	<b>10,132,976</b>	<b>-</b>	<b>10,132,976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,132,976</b>
<b>Other Items</b>								
Debt Service	-	155,874,408	155,874,408	154,320,065	153,320,065	153,370,065	150,584,520	767,469,123
Site Acquisition	942,855	-	942,855	-	-	-	-	942,855
Capital Contingency	18,793,605	2,054,894	20,848,499	-	-	-	-	20,848,499
Reserve for FY 17	-	1,143,608	1,143,608	-	-	-	-	1,143,608
Restricted Reserve	14,250,010	-	14,250,010	-	-	-	-	14,250,010
<b>Subtotal Other Items</b>	<b>33,986,470</b>	<b>159,072,910</b>	<b>193,059,380</b>	<b>154,320,065</b>	<b>153,320,065</b>	<b>153,370,065</b>	<b>150,584,520</b>	<b>804,654,095</b>
<b>Non-Construction</b>								
Equipment	1,963,470	1,265,000	3,228,470	1,265,000	1,265,000	1,265,000	1,265,000	8,288,470
Facilities	11,096,112	19,016,094	30,112,206	4,100,000	14,553,369	14,411,615	19,922,517	83,099,707
Security	5,155,080	4,911,986	10,067,066	2,766,351	4,000,000	3,075,000	3,075,000	22,983,417
Education Technology	662,116	-	662,116	-	1,000,000	353,552	1,000,000	3,015,668
Technology	448,107	3,903,640	4,351,747	2,500,000	6,226,971	4,790,000	10,663,396	28,532,113
Transportation	742,650	16,326,596	17,069,246	1,386,721	6,000,000	6,000,000	7,750,000	38,205,967
<b>Subtotal Non-Construction Projects</b>	<b>20,067,535</b>	<b>45,423,316</b>	<b>65,490,851</b>	<b>12,018,072</b>	<b>33,045,340</b>	<b>29,895,167</b>	<b>43,675,913</b>	<b>184,125,343</b>
<b>Transfers to General Fund</b>								
Charter School Capital Outlay	-	5,470,110	5,470,110	5,470,110	5,470,110	5,470,110	5,470,110	27,350,550
Property and Flood Insurance	-	8,270,000	8,270,000	8,270,000	8,270,000	8,270,000	8,270,000	41,350,000
Equipment Maintenance	-	4,615,000	4,615,000	4,485,000	4,485,000	4,485,000	4,485,000	22,555,000
Facilities Maintenance	436,060	39,919,514	40,355,574	46,548,607	48,201,156	49,939,009	51,712,307	236,756,653
Security Maintenance	-	2,125,388	2,125,388	2,113,890	2,113,890	2,113,890	2,113,890	10,580,948
Education Technology Maintenance	-	2,975,847	2,975,847	2,996,098	3,022,098	3,023,098	3,023,098	15,040,239
Technology Maintenance	-	21,230,296	21,230,296	22,578,463	24,892,756	26,937,393	28,284,263	123,923,171
Transportation Maintenance	-	7,890,109	7,890,109	8,347,676	8,347,676	8,347,676	8,347,676	41,280,813
<b>Subtotal Transfers to General Fund</b>	<b>436,060</b>	<b>92,496,264</b>	<b>92,932,324</b>	<b>100,809,844</b>	<b>104,802,686</b>	<b>108,586,176</b>	<b>111,706,344</b>	<b>518,837,374</b>
<b>Total Capital Budget</b>	<b>\$ 64,623,041</b>	<b>\$ 296,992,490</b>	<b>\$ 361,615,531</b>	<b>\$ 267,147,981</b>	<b>\$ 291,168,091</b>	<b>\$ 291,851,408</b>	<b>\$ 305,966,777</b>	<b>\$ 1,517,749,788</b>
<b>Total Capital Revenues</b>			<b>\$ 361,615,531</b>	<b>\$ 267,147,981</b>	<b>\$ 291,168,091</b>	<b>\$ 291,851,408</b>	<b>\$ 305,966,777</b>	<b>\$ 1,517,749,788</b>
<b>Variance</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FY 2016 - 2020 Five Year Capital Plan**  
*as of September 9, 2015*

Project Name	Project or Program Number	Carryforward from FY 2015	New Appropriations FY 2016	Total Budget FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
<b>Construction Projects</b>									
<b>Addition and Remodeling Projects</b>									
Pahokee HS Remodeling	17718427	\$ 76,500	\$ -	76,500	\$ -	\$ -	\$ -	\$ -	76,500
Riviera Beach Prep Academy	33558421	428,380	-	428,380	-	-	-	-	428,380
Transportation- South Remodeling	93238387	861,635	-	861,635	-	-	-	-	861,635
Transportation - West Central Remodeling	93318388	10,447	-	10,447	-	-	-	-	10,447
<b>Total Addition and Remodeling</b>		<b>1,376,963</b>	<b>-</b>	<b>1,376,963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,376,963</b>
<b>Modernization and Replacement Projects</b>									
Galaxy Elem Modernization	08217510	170,777	-	170,777	-	-	-	-	170,777
Gladeview Elem Modernization	12518438	2,642,261	-	2,642,261	-	-	-	-	2,642,261
Gove Elem Modernization	12418437	264,056	-	264,056	-	-	-	-	264,056
Rosenwald Elem Modernization	13218439	2,366,971	-	2,366,971	-	-	-	-	2,366,971
The Conservatory School at NPB	01317503	3,311,947	-	3,311,947	-	-	-	-	3,311,947
<b>Total Modernizations and Replacements</b>		<b>8,756,013</b>	<b>-</b>	<b>8,756,013</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,756,013</b>
<b>Total Construction Projects</b>		<b>\$ 10,132,976</b>	<b>\$ -</b>	<b>10,132,976</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>10,132,976</b>
<b>Other Items</b>									
<b>Debt Service</b>									
Lease Payments for Certificates of Participation	7490	\$ -	\$ 147,000,000	\$ 147,000,000	\$ 147,000,000	\$ 146,000,000	\$ 146,000,000	\$ 146,000,000	\$ 732,000,000
Lease Payments for Bus Lease 2014	8076	-	2,880,000	2,880,000	2,880,000	2,880,000	2,880,000	-	11,520,000
Lease Payments for Bus Lease 2015	8083	-	4,451,643	4,451,643	2,950,000	2,950,000	3,000,000	3,100,000	16,451,643
Lease Payments for Equipment Lease 2015	8084	-	1,542,765	1,542,765	1,490,065	1,490,065	1,490,065	1,484,520	7,497,480
<b>Total Required Debt Service</b>		<b>-</b>	<b>155,874,408</b>	<b>155,874,408</b>	<b>154,320,065</b>	<b>153,320,065</b>	<b>153,370,065</b>	<b>150,584,520</b>	<b>767,469,123</b>
<b>Site Acquisition</b>									
Site Acquisition - Assigned	7494	193,559	-	193,559	-	-	-	-	193,559
Site Acquisition	7494	749,296	-	749,296	-	-	-	-	749,296
<b>Total Site Acquisition</b>		<b>942,855</b>	<b>-</b>	<b>942,855</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>942,855</b>
<b>Contingency</b>									
Capital Contingency	7467	18,793,605	2,054,894	20,848,499	-	-	-	-	20,848,499
Reserve for FY 17	7467	-	1,143,608	1,143,608	-	-	-	-	1,143,608
Restricted Reserve	7467	14,250,010	-	14,250,010	-	-	-	-	14,250,010
<b>Total Contingency</b>		<b>33,043,615</b>	<b>3,198,502</b>	<b>36,242,117</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,242,117</b>
<b>Total Other Items</b>		<b>\$ 33,986,470</b>	<b>\$ 159,072,910</b>	<b>\$ 193,059,380</b>	<b>\$ 154,320,065</b>	<b>\$ 153,320,065</b>	<b>\$ 153,370,065</b>	<b>\$ 150,584,520</b>	<b>\$ 804,654,095</b>

**FY 2016 - 2020 Five Year Capital Plan**  
*as of September 9, 2015*

Project Name	Project or Program Number	Carryforward from FY 2015	New Appropriations FY 2016	Total Budget FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
<b>Non-Construction Projects and Transfers</b>									
<b>Required Non-Construction Payments</b>									
Charter School Capital Outlay	8426	\$ -	\$ 5,470,110	\$ 5,470,110	\$ 5,470,110	\$ 5,470,110	\$ 5,470,110	\$ 5,470,110	\$ 27,350,550
Property and Flood Insurance	9579	-	8,270,000	8,270,000	8,270,000	8,270,000	8,270,000	8,270,000	41,350,000
<b>Total Required Non-Construction Payments</b>		<b>-</b>	<b>13,740,110</b>	<b>13,740,110</b>	<b>13,740,110</b>	<b>13,740,110</b>	<b>13,740,110</b>	<b>13,740,110</b>	<b>68,700,550</b>
<b>Equipment</b>									
<b>Capital Projects:</b>									
AV Equipment Replacement Fund	8430	83,197	200,000	283,197	200,000	200,000	200,000	200,000	1,083,197
Choice Furnishings	8328	221,193	125,000	346,193	125,000	125,000	125,000	125,000	846,193
County-Wide Custodial Equipment	7542	6,613	250,000	256,613	250,000	250,000	250,000	250,000	1,256,613
County-Wide Equipment (FF&E)	7441	1,590,014	550,000	2,140,014	550,000	550,000	550,000	550,000	4,340,014
Musical Instruments	7488	62,454	140,000	202,454	140,000	140,000	140,000	140,000	762,454
<b>Subtotal Equipment Capital Projects</b>		<b>1,963,470</b>	<b>1,265,000</b>	<b>3,228,470</b>	<b>1,265,000</b>	<b>1,265,000</b>	<b>1,265,000</b>	<b>1,265,000</b>	<b>8,288,470</b>
<b>Transfers to General Fund:</b>									
Transfer for Copier Maintenance	7464(8446)	-	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	21,250,000
Transfer for Equipment Maintenance	7464(8442)	-	255,000	255,000	125,000	125,000	125,000	125,000	755,000
Transfer for Library Software Support	7464(8430)	-	110,000	110,000	110,000	110,000	110,000	110,000	550,000
<b>Subtotal Equipment Transfers</b>		<b>-</b>	<b>4,615,000</b>	<b>4,615,000</b>	<b>4,485,000</b>	<b>4,485,000</b>	<b>4,485,000</b>	<b>4,485,000</b>	<b>22,555,000</b>
<b>Total Equipment</b>		<b>1,963,470</b>	<b>5,880,000</b>	<b>7,843,470</b>	<b>5,750,000</b>	<b>5,750,000</b>	<b>5,750,000</b>	<b>5,750,000</b>	<b>30,843,470</b>
<b>Facilities</b>									
<b>Capital Projects:</b>									
ADA Compliance	7493	1,087,880	900,000	1,987,880	900,000	900,000	900,000	900,000	5,587,880
Building Envelope Maintenance Program	7591	2,394,313	3,080,090	5,474,403	-	-	-	-	5,474,403
Environmental Service	8283	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Facility Assessment	8176	-	2,000,000	2,000,000	-	-	-	-	2,000,000
Facility Renewal Projects		-	-	-	-	5,331,769	5,905,935	780,517	12,018,221
Fire & Life Safety Systems	8179	978,269	1,400,000	2,378,269	-	1,993,600	2,201,680	1,500,000	8,073,549
Fire Alarms		-	-	-	-	560,000	580,000	600,000	1,740,000
Generator Replacement		-	-	-	-	448,000	464,000	430,000	1,342,000
HVAC - Countywide	8728	1,219,723	7,152,000	8,371,723	-	-	-	-	8,371,723
Hurricane Issac Recovery	9884	(7,328)	-	(7,328)	-	-	-	-	(7,328)
Interlocal Agreements	8191	140,500	-	140,500	-	-	-	-	140,500
Lighting Conversion Projects		-	-	-	-	1,120,000	1,160,000	1,200,000	3,480,000
Maintenance Projects	8261	-	-	-	-	-	-	1,800,000	\$ 1,800,000
Minor Projects	7491	795,826	2,250,000	3,045,826	1,200,000	1,200,000	1,200,000	8,912,000	\$ 15,557,826
Minor Projects - New Restroom at John I Leonard	7491	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

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Project Name	Project or Program Number	Carryforward from FY 2015	New Appropriations FY 2016	Total Budget FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
<b>Non-Construction Projects and Transfers</b>									
<b>Facilities (continued)</b>									
Portable Leasing	8280	\$ 36,839	\$ -	\$ 36,839	\$ -	\$ -	\$ -	\$ -	\$ 36,839
Relocatables/Modulars	7440	2,947,352	-	2,947,352	-	-	-	-	2,947,352
Roof Replacement	8911	171,566	-	171,566	-	1,000,000	-	1,800,000	2,971,566
Walkway Canopies	8365	965,865	-	965,865	-	-	-	-	965,865
	8189,3434								
School Center Funds	6711,9394	365,308	34,004	399,311	-	-	-	-	399,311
<b>Subtotal Facilities Capital Projects</b>		<b>11,096,112</b>	<b>19,016,094</b>	<b>30,112,206</b>	<b>4,100,000</b>	<b>14,553,369</b>	<b>14,411,615</b>	<b>19,922,517</b>	<b>83,099,707</b>
<b>Transfers to General Fund:</b>									
Transfer for Building Envelope Maintenance	7464(7591)	-	1,219,520	1,219,520	4,500,000	4,500,000	4,500,000	4,500,000	19,219,520
Transfer for Capital Project Support	7464(8450)	-	186,672	186,672	228,816	233,392	233,392	233,392	1,115,664
Transfer for Environmental Control	7464(8283)	-	865,842	865,842	911,504	947,965	985,883	985,883	4,697,077
Transfer for Fire/Life/Safety	7464(8179)	-	850,280	850,280	1,143,251	1,188,981	1,236,540	1,286,002	5,705,054
Transfer for Hurricane Prep	7464(9885)	-	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Transfer for HVAC Maintenance	7464(8728)	436,060	2,000,000	2,436,060	2,227,904	2,321,822	2,419,498	2,526,626	11,931,910
Transfer for ITV Towers	7464(8235)	-	96,000	96,000	96,000	96,000	96,000	96,000	480,000
Transfer for Maintenance of Facilities	7464(8444)	-	32,151,920	32,151,920	34,791,881	36,159,775	37,606,166	39,110,413	179,820,155
Transfer for Preventative Maintenance	7464(8361)	-	2,499,280	2,499,280	2,599,251	2,703,221	2,811,530	2,923,991	13,537,273
<b>Subtotal Facilities Transfers</b>		<b>436,060</b>	<b>39,919,514</b>	<b>40,355,574</b>	<b>46,548,607</b>	<b>48,201,156</b>	<b>49,939,009</b>	<b>51,712,307</b>	<b>236,756,653</b>
<b>Total Facilities</b>		<b>11,532,172</b>	<b>58,935,608</b>	<b>70,467,780</b>	<b>50,648,607</b>	<b>62,754,525</b>	<b>64,350,624</b>	<b>71,634,824</b>	<b>319,856,360</b>
<b>Security</b>									
<b>Capital Projects:</b>									
Card Access	8488	-	150,000	150,000	150,000	150,000	150,000	150,000	750,000
Intrusion Alarms	8488	-	450,000	450,000	-	400,000	350,000	350,000	1,550,000
Open Sky	8488	-	450,000	450,000	-	350,000	100,000	100,000	1,000,000
School Center Security Projects	8188	5,155,080	3,111,986	8,267,066	2,500,000	2,500,000	2,000,000	2,000,000	17,267,066
Security and Data Communication Systems	8488	-	250,000	250,000	-	150,000	100,000	100,000	600,000
Video Surveillance	8488	-	500,000	500,000	116,351	450,000	375,000	375,000	1,816,351
<b>Subtotal Security Capital Projects</b>		<b>5,155,080</b>	<b>4,911,986</b>	<b>10,067,066</b>	<b>2,766,351</b>	<b>4,000,000</b>	<b>3,075,000</b>	<b>3,075,000</b>	<b>22,983,417</b>
<b>Transfers to General Fund:</b>									
Transfer for Security	7464(8314)	-	2,125,388	2,125,388	2,113,890	2,113,890	2,113,890	2,113,890	10,580,948
<b>Subtotal Security Transfers</b>		<b>-</b>	<b>2,125,388</b>	<b>2,125,388</b>	<b>2,113,890</b>	<b>2,113,890</b>	<b>2,113,890</b>	<b>2,113,890</b>	<b>10,580,948</b>
<b>Total Security</b>		<b>\$ 5,155,080</b>	<b>\$ 7,037,374</b>	<b>\$ 12,192,454</b>	<b>\$ 4,880,241</b>	<b>\$ 6,113,890</b>	<b>\$ 5,188,890</b>	<b>\$ 5,188,890</b>	<b>\$ 33,564,365</b>

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<b>Non-Construction Projects and Transfers</b>									
<b>Educational Technology</b>									
<b>Capital Projects:</b>									
Classroom Technology	8493	\$ 533,445	\$ -	\$ 533,445	\$ -	\$ -	\$ -	\$ -	533,445
Digital Divide	8431	80,222	-	80,222	-	-	-	-	80,222
Technology Tools	8423	48,449	-	48,449	-	1,000,000	353,552	1,000,000	2,402,001
<b>Subtotal Education Technology Projects</b>		<b>662,116</b>	<b>-</b>	<b>662,116</b>	<b>-</b>	<b>1,000,000</b>	<b>353,552</b>	<b>1,000,000</b>	<b>3,015,668</b>
<b>Transfers to General Fund:</b>									
Transfer for Blackboard Engage (Edline/Gradequick)	7464(8441)	-	583,625	583,625	586,000	587,000	588,000	588,000	2,932,625
Transfer for Equipment Maintenance	7464(7422)	-	350,000	350,000	325,000	350,000	350,000	350,000	1,725,000
Transfers for Data Warehouse	7464(8371)	-	2,042,222	2,042,222	2,085,098	2,085,098	2,085,098	2,085,098	10,382,614
<b>Subtotal Educational Technology Transfers</b>		<b>-</b>	<b>2,975,847</b>	<b>2,975,847</b>	<b>2,996,098</b>	<b>3,022,098</b>	<b>3,023,098</b>	<b>3,023,098</b>	<b>15,040,239</b>
<b>Total Educational Technology</b>		<b>662,116</b>	<b>2,975,847</b>	<b>3,637,963</b>	<b>2,996,098</b>	<b>4,022,098</b>	<b>3,376,650</b>	<b>4,023,098</b>	<b>18,055,907</b>
<b>Technology</b>									
<b>Capital Projects:</b>									
Application Monitoring	8934	39,550	-	39,550	-	-	-	-	39,550
Bring Your Own Device		-	-	-	-	1,000,000	1,000,000	1,000,000	3,000,000
Classroom Technology		-	-	-	-	-	-	2,000,000	2,000,000
Computer Refresh	8422	208,211	-	208,211	-	2,762,734	2,000,000	5,000,000	9,970,944
Disk Storage	8823	772	-	772	-	-	-	-	772
District Server Refresh	8253	44	-	44	-	781,511	290,000	663,396	1,734,951
Intrusion Prevention	8349	128,633	-	128,633	-	-	-	-	128,633
IT Service Management Upgrade	8253	8,758	-	8,758	-	-	-	-	8,758
School LAN Switch	8253	394	-	394	-	-	-	-	394
Student System Replacement	8370	43,674.60	3,400,000.00	3,443,675	2,500,000	1,500,000	1,500,000	1,500,000	10,443,675
TEN Broadcast IP Infrastructure	8235	14,745	-	14,745	-	-	-	-	14,745
Universal Power Supply	8440	-	503,640	503,640	-	-	-	-	503,640
Wireless Infrastructure	8253	3,326	-	3,326	-	182,726	-	500,000	686,052
<b>Subtotal Technology Projects</b>		<b>\$ 448,107</b>	<b>\$ 3,903,640</b>	<b>\$ 4,351,747</b>	<b>\$ 2,500,000</b>	<b>\$ 6,226,971</b>	<b>\$ 4,790,000</b>	<b>\$ 10,663,396</b>	<b>\$ 28,532,113</b>

**FY 2016 - 2020 Five Year Capital Plan  
as of September 9, 2015**

Project Name	Project or Program Number	Carryforward from FY 2015	New Appropriations FY 2016	Total Budget FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
<b>Non-Construction Projects and Transfers</b>									
<b>Technology (continued)</b>									
<b>Transfers to General Fund:</b>									
Transfer for Application Systems	7464(8934)	\$ -	\$ 2,098,875	\$ 2,098,875	\$ 2,042,599	\$ 2,251,965	\$ 2,364,564	\$ 2,482,792	\$ 11,240,795
Transfer for Business Operating Systems	7464(8823)	-	1,751,429	1,751,429	1,852,842	2,042,758	2,144,896	2,252,141	10,044,066
Transfer for CAFM	7464(8353)	-	1,161,807	1,161,807	1,188,777	1,310,627	1,376,158	1,444,966	6,482,335
Transfer for ERP	7464(8369)	-	3,427,257	3,427,257	3,506,451	3,865,862	4,059,155	4,262,113	19,120,838
Transfer for IT Security	7464(8349)	-	834,237	834,237	1,160,100	1,279,010	1,342,961	1,410,109	6,026,417
Transfer for Portal Project	7464(8394)	-	51,558	51,558	56,330	62,104	65,209	68,469	303,670
Transfer for Project Management Initiative	7464(8427)	-	17,743	17,743	-	-	-	-	17,743
Transfer for School Center Admin Technology	7464(8253)	-	343,812	343,812	618,323	681,701	715,786	751,575	3,111,197
Transfer for Secondary Tech Maintenance	7464(8447)	-	3,022,614	3,022,614	3,097,655	3,415,165	3,585,923	3,765,219	16,886,576
Transfer for Technology Infrastructure	7464(8440)	-	7,869,264	7,869,264	8,080,386	8,908,626	10,154,057	10,661,760	45,674,093
Transfer for System Lifecycle Management Endpoint Security	7464(8448)	-	651,700	651,700	975,000	1,074,938	1,128,684	1,185,119	5,015,441
<b>Subtotal Technology Transfers</b>		-	<b>21,230,296</b>	<b>21,230,296</b>	<b>22,578,463</b>	<b>24,892,756</b>	<b>26,937,393</b>	<b>28,284,263</b>	<b>123,923,171</b>
<b>Total Technology</b>		<b>\$ 448,107</b>	<b>\$ 25,133,936</b>	<b>\$ 25,582,043</b>	<b>\$ 25,078,463</b>	<b>\$ 31,119,727</b>	<b>\$ 31,727,393</b>	<b>\$ 38,947,659</b>	<b>\$ 152,455,284</b>

**FY 2016 - 2020 Five Year Capital Plan**  
*as of September 9, 2015*

Project Name	Project or Program Number	Carryforward from FY 2015	New Appropriations FY 2016	Total Budget FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
<b>Non-Construction Projects and Transfers</b>									
<b>Transportation</b>									
<b>Capital Projects:</b>									
Bus Routing System	8056	\$ 113,750	\$ -	\$ 113,750	\$ -	\$ -	\$ -	\$ -	\$ 113,750
Vehicles - District-Wide	8056	579,492	1,500,000	2,079,492	-	1,000,000	1,000,000	2,250,000	6,329,492
Bus Washers	8056	-	144,000	144,000	-	-	-	-	144,000
Fuel Station Pump Replacement	8056	-	500,000	500,000	-	-	-	500,000	1,000,000
Bus Replacement	8056	49,170	14,182,596	14,231,766	1,386,721	5,000,000	5,000,000	5,000,000	30,618,487
GPS Hardware	8056	239	-	239	-	-	-	-	239
<b>Subtotal Transportation Projects</b>		<b>742,650</b>	<b>16,326,596</b>	<b>17,069,246</b>	<b>1,386,721</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>7,750,000</b>	<b>38,205,967</b>
<b>Transfers to General Fund:</b>									
Transfer for Transportation Maintenance	7464(8445)	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Transfer for Contracted Transportation	7464(8443)	-	6,390,109	6,390,109	6,847,676	6,847,676	6,847,676	6,847,676	33,780,813
<b>Subtotal Transportation Transfers</b>		<b>-</b>	<b>7,890,109</b>	<b>7,890,109</b>	<b>8,347,676</b>	<b>8,347,676</b>	<b>8,347,676</b>	<b>8,347,676</b>	<b>41,280,813</b>
<b>Total Transportation</b>		<b>742,650</b>	<b>24,216,705</b>	<b>24,959,355</b>	<b>9,734,397</b>	<b>14,347,676</b>	<b>14,347,676</b>	<b>16,097,676</b>	<b>79,486,780</b>
Sub-total Non-Construction Projects		20,067,535	45,423,316	65,490,851	12,018,072	33,045,340	29,895,167	43,675,913	184,125,343
Sub-total Non-Construction Transfers		436,060	92,496,264	92,932,324	100,809,844	104,802,686	108,586,176	111,706,344	518,837,374
<b>Total Non-Construction Projects and Transfers</b>		<b>20,503,595</b>	<b>137,919,580</b>	<b>158,423,175</b>	<b>112,827,916</b>	<b>137,848,026</b>	<b>138,481,343</b>	<b>155,382,257</b>	<b>702,962,717</b>
<b>Total Capital Budget</b>		<b>\$ 64,623,041</b>	<b>\$ 296,992,490</b>	<b>361,615,531</b>	<b>\$267,147,981</b>	<b>\$ 291,168,091</b>	<b>\$ 291,851,408</b>	<b>\$ 305,966,777</b>	<b>\$ 1,517,749,788</b>

**FY 2016 - 2020 Five Year Capital Plan**  
*as of September 9, 2015*

**Revenues**

	Projected Revenues					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
<b>State Sources</b>						
Charter School Capital Outlay	\$ 5,470,110	\$ 5,470,110	\$ 5,470,110	\$ 5,470,110	\$ 5,470,110	\$ 27,350,550
CO & DS	2,355,781	2,355,781	2,355,781	2,355,781	2,355,781	11,778,905
PECO Bonds - Maintenance	2,691,357	3,767,900	4,187,911	4,963,491	5,363,033	20,973,692
<b>Subtotal State Sources</b>	<b>10,517,248</b>	<b>11,593,791</b>	<b>12,013,802</b>	<b>12,789,382</b>	<b>13,188,924</b>	<b>60,103,147</b>
<b>Local Sources</b>						
<i>Property Values</i>	<i>165,191,584,364</i>	<i>173,592,573,332</i>	<i>182,876,079,984</i>	<i>191,709,740,577</i>	<i>201,234,620,471</i>	
Local Capital Improvement (1.5 mil)	237,875,881	249,973,306	263,341,555	276,062,026	289,777,853	1,317,030,621
Fund Balance Carried Forward	64,623,041	-	-	-	-	64,623,041
Reserve for FY16	10,319,649	-	-	-	-	10,319,649
Reserve for FY17	-	1,143,608	-	-	-	1,143,608
Restricted Reserve and Project Closeouts	12,136,329	1,437,276	12,812,734	-	-	26,386,339
Impact Fees	3,972,083	2,000,000	2,000,000	2,000,000	2,000,000	11,972,083
Interest Income	750,000	1,000,000	1,000,000	1,000,000	1,000,000	4,750,000
Transfers from General Fund	34,004	-	-	-	-	34,004
<b>Subtotal Local Sources</b>	<b>329,710,987</b>	<b>255,554,190</b>	<b>279,154,289</b>	<b>279,062,026</b>	<b>292,777,853</b>	<b>1,436,259,345</b>
<b>Other Revenue Sources</b>						
Bus Lease 2015	14,235,296	-	-	-	-	14,235,296
Equipment Lease 2015	7,152,000	-	-	-	-	7,152,000
Referendum	-	-	-	-	-	-
<b>Subtotal Other Revenue Sources</b>	<b>21,387,296</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,387,296</b>
<b>Total Revenues</b>	<b>\$ 361,615,531</b>	<b>\$ 267,147,981</b>	<b>\$ 291,168,091</b>	<b>\$ 291,851,408</b>	<b>\$ 305,966,777</b>	<b>\$ 1,517,749,788</b>



**FY 2016 - 2020 Five Year Capital Plan**  
*as of September 9, 2015*

**Summary of Reductions**

<b>Category</b>	<b>Reductions to Balance FY 2016</b>	<b>Reductions to Balance FY 2017</b>	<b>Reductions to Balance FY 2018</b>	<b>Reductions to Balance FY 2019</b>	<b>Reductions to Balance FY 2020</b>	<b>Total Reductions</b>
<b>Construction Projects</b>						
Addition and Remodeling Projects	\$ (3,972,800)	\$ (3,464,400)	\$ (3,712,000)	\$ -	\$ (13,923,360)	\$ (25,072,560)
Modernization and Replacement Projects	-	(1,000,000)	(12,584,000)	(14,000,000)	(37,094,424)	(64,678,424)
New Schools	-	-	-	-	-	-
<b>Subtotal Construction Projects</b>	<b>(3,972,800)</b>	<b>(4,464,400)</b>	<b>(16,296,000)</b>	<b>(14,000,000)</b>	<b>(51,017,784)</b>	<b>(89,750,984)</b>
<b>Other Items</b>						
Debt Service	-	-	-	-	-	-
Site Acquisition	-	(2,588,640)	(1,100,000)	-	-	(3,688,640)
Capital Contingency	(633,154)	-	-	-	-	(633,154)
Reserve for FY 17	1,143,608	-	-	-	-	1,143,608
Restricted Reserve	-	-	-	-	-	-
<b>Subtotal Other Items</b>	<b>510,454</b>	<b>(2,588,640)</b>	<b>(1,100,000)</b>	<b>-</b>	<b>-</b>	<b>(3,178,186)</b>
<b>Non-Construction</b>						
Equipment	-	-	-	-	-	-
Facilities	(21,654,264)	(61,678,368)	(69,305,303)	(85,652,551)	(82,213,483)	(320,503,969)
Security	-	(1,883,649)	-	-	-	(1,883,649)
Education Technology	(6,910,000)	(6,560,000)	(5,560,000)	(6,206,448)	(5,560,000)	(30,796,448)
Technology	(19,321,486)	(22,353,082)	(32,978,765)	(18,861,335)	(28,770,219)	(122,284,887)
Transportation	(28,951,004)	(9,463,279)	(4,650,000)	(4,650,000)	(4,900,000)	(52,614,283)
<b>Subtotal Non-Construction Projects</b>	<b>(76,836,754)</b>	<b>(101,938,378)</b>	<b>(112,494,068)</b>	<b>(115,370,334)</b>	<b>(121,443,702)</b>	<b>(528,083,236)</b>
<b>Transfers to General Fund</b>						
Charter School Capital Outlay	-	-	-	-	-	-
Property and Flood Insurance	-	-	-	-	-	-
Equipment Maintenance	-	-	-	-	-	-
Facilities Maintenance	(745,301)	(12,724)	-	-	-	(758,025)
Security Maintenance	-	-	-	-	-	-
Education Technology Maintenance	(200,170)	(25,000)	-	-	-	(225,170)
Technology Maintenance	(1,422,186)	(1,128,924)	-	-	-	(2,551,110)
Transportation Maintenance	(457,567)	-	-	-	-	(457,567)
<b>Subtotal Transfers to General Fund</b>	<b>(2,825,224)</b>	<b>(1,166,648)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,991,872)</b>
<b>Total Reductions</b>	<b>\$ (83,124,324)</b>	<b>\$ (110,158,066)</b>	<b>\$ (129,890,068)</b>	<b>\$ (129,370,334)</b>	<b>\$ (172,461,486)</b>	<b>\$ (625,004,278)</b>