

FY 2023 - 2032 Capital Plan Summary
September 7, 2022

Revenues

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total
State Sources							
Charter School Capital Outlay	\$ 11,306,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,306,033
CO & DS	5,645,537	5,866,831	5,866,831	5,866,831	5,866,831	29,334,155	58,447,016
Fuel Tax Proceeds	150,000	150,000	150,000	150,000	150,000	750,000	1,500,000
FEMA Reimbursement	788,445	-	-	-	-	-	788,445
PECO Bonds - Const.	-	-	-	-	-	-	-
PECO Bonds - Maintenance	-	-	-	-	-	-	-
Subtotal State Sources	17,890,015	6,016,831	6,016,831	6,016,831	6,016,831	30,084,155	72,041,494
Local Sources							
Local Capital Improvement (1.5 mil)	413,672,625	446,352,762	472,687,575	494,903,891	517,669,470	2,927,703,989	5,272,990,311
Fund Balance Carried Forward	697,688,595	-	-	-	-	-	697,688,595
Reserve for Future Years	-	-	1,427,155	56,769,150	-	-	58,196,305
Impact Fees	40,000,000	9,000,000	9,000,000	9,000,000	9,000,000	45,000,000	121,000,000
Interest Income	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	10,000,000
Miscellaneous Revenue	64,000	-	-	-	-	-	64,000
Transfers from General Fund	-	-	-	-	-	-	-
Subtotal Local Sources	1,152,425,220	456,352,762	484,114,730	561,673,041	527,669,470	2,977,703,989	6,159,939,211
Other Revenue Sources							
Certificates of Participation	360,914,763	-	-	-	-	188,000,000	548,914,763
Sales Tax Revenue	197,036,875	202,947,982	107,162,988	-	-	-	507,147,845
Sales Tax Financing	-	-	-	-	-	-	-
Short Term Financing	-	-	-	-	-	-	-
Subtotal Other Revenue Sources	557,951,638	202,947,982	107,162,988	-	-	188,000,000	1,056,062,608
Total Revenues	\$ 1,728,266,872	\$ 665,317,575	\$ 597,294,549	\$ 567,689,872	\$ 533,686,301	\$ 3,195,788,144	\$ 7,288,043,313

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Budget Summary

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total
Construction Projects							
Addition and Remodeling Projects	\$ 60,098,986	\$ 2,000,000	\$ 4,000,000	\$ 38,906,806	\$ 9,000,000	\$ -	\$ 114,005,792
Modernization and Replacement Projects	250,117,197	17,000,000	-	-	-	-	267,117,197
New Schools	118,249,479	-	-	-	-	236,000,000	354,249,479
Subtotal Construction Projects	428,465,662	19,000,000	4,000,000	38,906,806	9,000,000	236,000,000	735,372,468
Other Items							
Site Acquisition	1,590,700	11,160,000	-	-	-	-	12,750,700
Capital Contingency	159,545,297	11,108,247	2,402,522	15,980,979	43,613,829	742,350,914	975,001,787
Sales Tax Interest and Debt Service	7,756,852	-	-	-	-	-	7,756,852
Sales Tax Reserve	77,465,709	92,375,167	6,393,380	-	-	-	176,234,257
Reserve for Future Years	1,427,144	-	-	-	-	-	1,427,144
Subtotal Other Items	247,785,702	114,643,414	8,795,902	15,980,979	43,613,829	742,350,914	1,173,170,741
Non-Construction							
Charter School Capital Outlay - State	11,306,033	-	-	-	-	-	11,306,033
Charter School Capital Outlay - Local	-	11,571,937	11,817,402	12,068,074	12,324,064	62,927,415	110,708,892
Equipment	7,556,323	3,370,000	3,245,000	3,230,000	8,385,000	42,920,000	68,706,323
Facility Renewal	399,320,114	73,772,319	72,529,114	41,844,544	-	-	587,466,092
Facilities	172,968,154	57,345,000	52,492,000	67,741,000	77,872,000	349,420,000	777,838,154
Security	33,820,811	6,594,800	6,369,800	5,379,800	5,379,800	26,899,000	84,444,011
Education Technology	15,928,746	10,406,695	16,333,000	4,199,806	1,987,445	5,315,000	54,170,692
Technology	63,647,296	24,150,686	72,930,037	24,883,263	16,740,563	97,003,815	299,355,660
Transportation	34,967,574	13,097,600	13,097,600	13,097,600	13,097,600	65,488,000	152,845,974
Subtotal Non-Construction Projects	739,515,053	200,309,037	248,813,953	172,444,087	135,786,472	649,973,230	2,146,841,832
Transfers to General Fund							
Property and Flood Insurance	12,082,600	12,808,000	13,448,000	13,986,000	14,406,000	78,774,000	145,504,600
Reserve for Funding Reductions	2,000,000	-	-	-	-	-	2,000,000
Equipment Maintenance	5,005,083	5,306,000	5,572,000	5,794,000	5,967,000	32,624,000	60,268,083
Facilities Maintenance	56,752,768	73,086,000	76,741,000	79,810,000	82,203,000	449,505,000	818,097,768
Security Maintenance	3,045,193	4,379,123	4,598,000	4,782,000	4,925,000	26,932,000	48,661,316
Education Technology Maintenance	1,949,886	2,067,000	2,170,000	2,257,000	2,324,000	12,715,000	23,482,886
Technology Maintenance	36,513,856	38,706,000	40,642,000	42,265,000	43,533,000	238,045,000	439,704,856
Transportation Maintenance	13,239,775	14,035,000	14,736,000	15,325,000	15,785,000	86,317,000	159,437,775
Subtotal Transfers to General Fund	130,589,161	150,387,123	157,907,000	164,219,000	169,143,000	924,912,000	1,697,157,284
Transfers to Debt Service Funds							
Debt Service	181,911,294	180,978,000	177,777,694	176,139,000	176,143,000	642,552,000	1,535,500,988
Subtotal Transfers to Debt Service	181,911,294	180,978,000	177,777,694	176,139,000	176,143,000	642,552,000	1,535,500,988
Total Capital Budget	\$ 1,728,266,872	\$ 665,317,575	\$ 597,294,549	\$ 567,689,872	\$ 533,686,301	\$ 3,195,788,144	\$ 7,288,043,313

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Budget Details

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total	Prior Year Expenses	Total Project Budget
Construction Projects									
Addition and Remodeling Projects									
Adult Education Center Parking Lot (8/20)	-	-	-	-	-	-	-	2,975,834	2,975,834
Boca Raton HS Fieldhouse - Buildout	500,000	-	-	-	-	-	500,000	-	500,000
Calusa ES Core Renovation	-	-	500,000	4,500,000	-	-	5,000,000	-	5,000,000
Citrus Cove ES Core Expansion	1,208,003	-	-	-	-	-	1,208,003	3,747,997	4,956,000
Coral Sunset ES Core Renovation	-	-	500,000	4,500,000	-	-	5,000,000	-	5,000,000
Crystal Lakes ES Core Renovation	-	-	-	500,000	4,500,000	-	5,000,000	-	5,000,000
DD Eisenhower K-8 Remodel	500,000	2,000,000	-	-	-	-	2,500,000	-	2,500,000
Del Prado ES Core Expansion	5,471,030	-	-	-	-	-	5,471,030	284,970	5,756,000
Delray Full Serv - Modular	1,913,250	-	-	-	-	-	1,913,250	406,249	2,319,500
Delray Full Service Center Gym Remodel (ref) (12/22)	2,083,160	-	-	-	-	-	2,083,160	1,410,262	3,493,422
Delray Full Service Center New Building (ref) (12/22)	6,819,571	-	-	-	-	-	6,819,571	2,887,007	9,706,578
FHESC - Bistro Redesign	700,000	-	-	-	-	-	700,000	-	700,000
FHESC - School Police Administration	2,590,995	-	-	-	-	-	2,590,995	145,145	2,736,140
Forest Hill HS Addition (postponed)	143,186	-	2,500,000	23,406,806	-	-	26,049,992	130,904	26,180,896
Forest Hill HS Parking Lot (ref) (delayed)	210,232	-	-	1,000,000	-	-	1,210,232	15,000	1,225,232
Future School Capacity Projects	435,840	-	-	-	-	-	435,840	-	435,840
Historic Roosevelt High Remodel (ST) (8/24)	15,895,537	-	-	-	-	-	15,895,537	104,463	16,000,000
Jupiter HS Modular Addition (8/21)	1,431,020	-	-	-	-	-	1,431,020	4,609,472	6,040,492
Lighthouse Core Renovation	-	-	500,000	4,500,000	-	-	5,000,000	-	5,000,000
Old Adult Education Site Demo (landbank) (8/21)	900,000	-	-	-	-	-	900,000	-	900,000
Old DD Eisenhower ES - Demo/Restore (ref)	591,044	-	-	-	-	-	591,044	1,408,956	2,000,000
Plumosa School of Arts Expansion 6-8 (ref) (8/21)	2,131,567	-	-	-	-	-	2,131,567	15,205,922	17,337,489
Riviera Beach Prep Remodel (ref) (8/26)	986,553	-	-	-	-	-	986,553	35,303	1,021,856
Sandpiper Shores ES Core Renovation	-	-	-	500,000	4,500,000	-	5,000,000	-	5,000,000
Seminole Trails ES Core Expansion	5,161,328	-	-	-	-	-	5,161,328	259,243	5,420,571
South Intensive Modulars	495,803	-	-	-	-	-	495,803	454,197	950,000
Timber Trace Core Renovation	4,750,199	-	-	-	-	-	4,750,199	249,801	5,000,000
Transportation - Royal Palm (ST) (8/23)	2,487,535	-	-	-	-	-	2,487,535	10,000	2,497,535
Village Academy Kitchen Expansion (ref)	800,000	-	-	-	-	-	800,000	-	800,000
West Tech Campus Modifications (ST) (8/22)	1,893,132	-	-	-	-	-	1,893,132	8,106,868	10,000,000
Total Addition and Remodeling Projects	60,098,986	2,000,000	4,000,000	38,906,806	9,000,000	-	114,005,792	42,447,592	156,453,384

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Budget Details

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total	Prior Year Expenses	Total Project Budget
Construction Projects (cont'd)									
Modernization and Replacement Projects									
Addison Mizner K-8 Modernization (ref) (8/21)	2,464,144	-	-	-	-	-	2,464,144	33,620,215	36,084,359
Addison Mizner K-8 Holding School	849,788	-	-	-	-	-	849,788	1,882,871	2,732,659
Adult Education Center Replacement (8/20)	602,408	-	-	-	-	-	602,408	13,598,580	14,200,988
Grove Park ES Modernization (ref) (8/23)	31,982,884	-	-	-	-	-	31,982,884	1,907,565	33,890,449
Grove Park ES Holding School (8/22)	182,982	-	-	-	-	-	182,982	553,938	736,920
Grove Park ES Media Center	1,665,000	-	-	-	-	-	1,665,000	129,120	1,794,120
Melaleuca ES Modernization (ref) (8/23)	29,220,244	-	-	-	-	-	29,220,244	2,003,355	31,223,599
Melaleuca ES Renovation (ref) (8/23)	5,191,766	-	-	-	-	-	5,191,766	294,098	5,485,864
Melaleuca ES Holding School (8/22)	5,215,099	-	-	-	-	-	5,215,099	2,984,901	8,200,000
North Tech / Riviera Beach Prep Modernization (ref) (8/24)	39,013,447	-	-	-	-	-	39,013,447	34,324	39,047,771
Pine Grove ES Modernization (ref) (8/25)	28,462,921	-	-	-	-	-	28,462,921	658,919	29,121,840
South Intensive Modernization @ Old South Tech	7,900,000	-	-	-	-	-	7,900,000	454,197	8,354,197
Transportation - Belvedere (ST) (8/23)	12,479,255	-	-	-	-	-	12,479,255	20,745	12,500,000
Transportation - North Modernization (ST) (8/24)	1,437,500	11,000,000	-	-	-	-	12,437,500	62,500	12,500,000
Transportation - South Modernization (ST) (8/23)	12,437,500	-	-	-	-	-	12,437,500	62,500	12,500,000
Transportation - West	1,500,000	6,000,000	-	-	-	-	7,500,000	-	7,500,000
Verde K-8 Modernization (ref) (8/20)	180,994	-	-	-	-	-	180,994	36,824,708	37,005,702
Verde K-8 Holding School	73,155	-	-	-	-	-	73,155	9,039,787	9,112,942
Washington ES Renovation (ref) (8/21)	221,385	-	-	-	-	-	221,385	4,484,848	4,706,233
Washington ES Modernization (ref) (8/21)	499,840	-	-	-	-	-	499,840	17,489,859	17,989,699
West Riviera Modernization (8/24)	33,992,818	-	-	-	-	-	33,992,818	366,289	34,359,107
Wynnebrook ES Modernization (ref) (8/24)	32,544,066	-	-	-	-	-	32,544,066	786,974	33,331,040
Wynnebrook ES Holding School (8/23)	2,000,000	-	-	-	-	-	2,000,000	-	2,000,000
Total Modernizations and Replacements	250,117,197	17,000,000	-	-	-	-	267,117,197	127,260,291	394,377,488
New Schools									
Boca Raton Area ES (05-C) (ref) (8/22)	8,996,768	-	-	-	-	-	8,996,768	22,203,232	31,200,000
Greater Lake Worth Area HS (03-000) (ref) (8/23)	61,047,778	-	-	-	-	-	61,047,778	43,952,222	105,000,000
North County Elementary (04-A) (ref) (8/27)	-	-	-	-	-	35,000,000	35,000,000	-	35,000,000
Sunset Palms Middle (17-PP) (8/23)	48,204,933	-	-	-	-	-	48,204,933	7,795,067	56,000,000
West Acreage Area ES (15-E) (ref) (8/27)	-	-	-	-	-	35,000,000	35,000,000	-	35,000,000
Western Communities HS (16-AAA) (ref) (8/28)	-	-	-	-	-	118,000,000	118,000,000	-	118,000,000
West Delray Area ES K-8 (20-G) (8/30)	-	-	-	-	-	48,000,000	48,000,000	-	48,000,000
Total New Schools	118,249,479	-	-	-	-	236,000,000	354,249,479	73,950,521	428,200,000
Total Construction Projects	428,465,662	19,000,000	4,000,000	38,906,806	9,000,000	236,000,000	735,372,468	243,658,404	979,030,873

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Budget Details

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total	Prior Year Expenses	Total Project Budget
Other Items									
Transfer for Debt Service									
Payments for Equipment Lease 2018 (HVAC)	3,462,414	-	-	-	-	-	3,462,414		3,462,414
Payments for Equipment Lease 2019 (HVAC)	3,075,661	3,100,000	-	-	-	-	6,175,661		6,175,661
Payments for Certificates of Participation (ST)	2,000,000	2,000,000	402,694	-	-	-	4,402,694		4,402,694
Payments for Certificates of Participation	140,029,870	138,378,000	138,375,000	138,139,000	138,143,000	458,552,000	1,151,616,870		1,151,616,870
Payments for Certificates of Participation new	33,343,349	37,500,000	39,000,000	38,000,000	38,000,000	184,000,000	369,843,349		369,843,349
Total Transfer for Debt Service	181,911,294	180,978,000	177,777,694	176,139,000	176,143,000	642,552,000	1,535,500,988	-	1,535,500,988
Site Acquisition									
Site Acquisition	24,000	11,160,000	-	-	-	-	12,750,700		12,750,700
Total Site Acquisition	1,590,700	11,160,000	-	-	-	-	12,750,700	-	12,750,700
Contingency									
Capital Contingency	159,404,067	11,108,247	2,402,522	15,980,979	43,613,829	742,350,914	974,860,557		974,860,557
Reserve for Future Years	1,427,144	-	-	-	-	-	1,427,144		1,427,144
Restricted Reserve	141,230	-	-	-	-	-	141,230		141,230
Sales Tax Interest and Debt Service (ST)	7,756,852	-	-	-	-	-	7,756,852		7,756,852
Sales Tax Reserves (ST)	40,670,307	72,401,420	6,393,379.99	-	-	-	119,465,107		119,465,107
Sales Tax Reserves (ST) for future years	36,795,402	19,973,748	-	-	-	-	56,769,150		56,769,150
Total Contingency	246,195,002	103,483,414	8,795,902	15,980,979	43,613,829	742,350,914	1,160,420,041	-	1,160,420,041
Total Other Items	429,696,996	295,621,414	186,573,596	192,119,979	219,756,829	1,384,902,914	2,708,671,729	-	2,708,671,729

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Budget Details

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total	Prior Year Expenses	Total Project Budget
Non-Construction Projects and Transfers									
Required Non-Construction Payments									
Transfers to General Fund:									
Transfer for Charter School Capital Outlay - State	11,306,033	-	-	-	-	-	11,306,033		11,306,033
Transfer for Charter School Capital Outlay - Local	-	11,571,937	11,817,402	12,068,074	12,324,064	62,927,415	110,708,892		110,708,892
Transfer for Flood Insurance	82,600	88,000	92,000	96,000	99,000	540,000	997,600		997,600
Transfer for Property Insurance	12,000,000	12,720,000	13,356,000	13,890,000	14,307,000	78,234,000	144,507,000		144,507,000
Transfer for Reserve for Funding Reductions	2,000,000	-	-	-	-	-	2,000,000		2,000,000
Subtotal Required Transfers	25,388,633	24,379,937	25,265,402	26,054,074	26,730,064	141,701,415	269,519,525	-	269,519,525
Total Required Non-Construction Payments	25,388,633	24,379,937	25,265,402	26,054,074	26,730,064	141,701,415	269,519,525	-	269,519,525
Equipment									
Capital Projects:									
AED Replacement Program	234,500	200,000	200,000	200,000	200,000	1,000,000	2,034,500		2,034,500
AV Equipment Replacement Fund	406,835	200,000	200,000	200,000	200,000	1,000,000	2,206,835		2,206,835
Choice Furnishings	568,345	125,000	125,000	125,000	125,000	625,000	1,693,345		1,693,345
County-Wide Equipment (FF&E)	571,523	200,000	200,000	200,000	200,000	1,000,000	2,371,523		2,371,523
Furniture Replacement Program	2,355,934	850,000	850,000	850,000	6,000,000	31,000,000	41,905,934		41,905,934
Musical Instruments	3,186,334	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	16,686,334		16,686,334
TEN Equipment	122,853	175,000	50,000	35,000	40,000	195,000	617,853		617,853
TV & Film Productions	110,000	120,000	120,000	120,000	120,000	600,000	1,190,000		1,190,000
Subtotal Equipment Capital Projects	7,556,323	3,370,000	3,245,000	3,230,000	8,385,000	42,920,000	68,706,323	-	68,706,323
Transfers to General Fund:									
Transfer for Copier Maintenance	4,552,210	4,825,000	5,066,000	5,269,000	5,427,000	29,680,000	54,819,210		54,819,210
Transfer for Equipment Maintenance	179,868	191,000	201,000	209,000	215,000	1,175,000	2,170,868		2,170,868
Transfer for Instructional TV	143,005	152,000	160,000	166,000	171,000	933,000	1,725,005		1,725,005
Transfer for TV & Film Productions	10,000	11,000	12,000	12,000	12,000	60,000	117,000		117,000
Transfer for Library Software Support	120,000	127,000	133,000	138,000	142,000	776,000	1,436,000		1,436,000
Subtotal Equipment Transfers	5,005,083	5,306,000	5,572,000	5,794,000	5,967,000	32,624,000	60,268,083	-	60,268,083
Total Equipment	12,561,406	8,676,000	8,817,000	9,024,000	14,352,000	75,544,000	128,974,406	-	128,974,406
Facility Renewal Projects									
Facility Renewal Projects (ST)	399,320,114	73,772,319	72,529,114	41,844,544	-	-	587,466,092	391,120,400	978,586,491
Total Facility Renewal Projects	399,320,114	73,772,319	72,529,114	41,844,544	-	-	587,466,092	391,120,400	978,586,491

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Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total	Prior Year Expenses	Total Project Budget
Non-Construction Projects and Transfers (cont'd)									
Other Facility Projects									
Capital Projects:									
ADA Compliance	4,617,828	2,000,000	2,000,000	2,000,000	-	-	10,617,828		10,617,828
Athletic Facilities/Playfields	7,491,221	3,380,000	2,465,000	650,000	300,000	1,500,000	15,786,221		15,786,221
Building Envelope	10,394,725	5,000,000	4,000,000	8,000,000	10,000,000	50,000,000	87,394,725	-	87,394,725
Custodial Equipment	812,622	275,000	275,000	275,000	1,000,000	5,000,000	7,637,622		7,637,622
Environmental	445,212	-	-	-	-	-	445,212		445,212
Facility Condition Assessment	4,000,000	-	-	-	-	4,500,000	8,500,000		8,500,000
Facility Renewals	8,149,103	-	-	-	-	-	8,149,103		8,149,103
Fire Life Safety	17,345,614	10,650,000	9,300,000	12,300,000	13,300,000	66,500,000	129,395,614		129,395,614
Generators / Data - Security upgrades	4,800,000	2,000,000	1,750,000	1,750,000	1,750,000	8,750,000	20,800,000		20,800,000
HVAC	12,007,837	7,300,000	7,300,000	9,300,000	8,300,000	76,600,000	120,807,837		120,807,837
Interlocal Agreements - Galaxy Wind Turbine	14,612	-	-	-	-	-	14,612		14,612
Interlocal Agreements - Jupiter HS	4,548	-	-	-	-	-	4,548		4,548
Key Boxes	1,750,000	-	-	-	-	-	1,750,000		1,750,000
Marquees	2,000,000	2,060,000	2,122,000	2,186,000	2,252,000	12,320,000	22,940,000		22,940,000
Media Centers	4,800,000	3,600,000	3,600,000	3,300,000	1,800,000	-	17,100,000		17,100,000
Minor Projects	11,958,404	4,500,000	4,500,000	6,500,000	10,500,000	52,500,000	90,458,404		90,458,404
Playground Replacements	2,781,224	2,180,000	2,180,000	2,180,000	2,180,000	10,000,000	21,501,224		21,501,224
Portable Leasing	1,947,965	500,000	200,000	200,000	200,000	1,000,000	4,047,965		4,047,965
Relocatables	16,189,834	4,250,000	7,050,000	4,150,000	4,150,000	20,000,000	55,789,834		55,789,834
Relocatables - Walkway Canopies	1,080,000	-	-	-	-	-	1,080,000		1,080,000
Roof Replacement	50,767,002	9,500,000	5,600,000	14,800,000	21,990,000	40,000,000	142,657,002		142,657,002
SACC Funds	18,993	-	-	-	-	-	18,993		18,993
School Center Funds	409,488	-	-	-	-	-	409,488		409,488
School Police Substations	4,747,952	-	-	-	-	-	4,747,952		4,747,952
Traffic Improvements	4,072,422	150,000	150,000	150,000	150,000	750,000	5,422,422		5,422,422
Water Filling Stations	361,549	-	-	-	-	-	361,549		361,549
Subtotal Other Facility Capital Projects	172,968,154	57,345,000	52,492,000	67,741,000	77,872,000	349,420,000	777,838,154	-	777,838,154
Transfers to General Fund:									
Transfer for Building Envelope Maintenance	2,200,000	2,332,000	2,449,000	2,547,000	2,623,000	14,344,000	26,495,000		26,495,000
Transfer for Capital Project Support	1,045,202	1,108,000	1,163,000	1,210,000	1,246,000	6,811,000	12,583,202		12,583,202
Transfer for Environmental Control	4,080,987	4,326,000	4,542,000	4,724,000	4,866,000	26,609,000	49,147,987		49,147,987
Transfer for Fire/Life/Safety	2,861,000	3,033,000	3,185,000	3,312,000	3,411,000	18,651,000	34,453,000		34,453,000
Transfer for Hurricane Prep	50,000	100,000	105,000	109,000	112,000	611,000	1,087,000		1,087,000
Transfer for HVAC Maintenance	3,886,560	4,120,000	4,326,000	4,499,000	4,634,000	25,338,000	46,803,560		46,803,560
Transfer for Interior Repair and Finishes	2,000,000	15,000,000	15,750,000	16,380,000	16,871,000	92,256,000	158,257,000		158,257,000
Transfer for Maintenance of Fulton Holland	54,000	57,000	60,000	62,000	64,000	350,000	647,000		647,000
Transfer for Maintenance of Facilities	36,394,017	38,578,000	40,507,000	42,127,000	43,391,000	237,281,000	438,278,017		438,278,017
Transfer for Maintenance Projects	981,002	1,040,000	1,092,000	1,136,000	1,170,000	6,395,000	11,814,002		11,814,002
Transfer for Preventative Maintenance	3,200,000	3,392,000	3,562,000	3,704,000	3,815,000	20,859,000	38,532,000		38,532,000
Subtotal Facilities Transfers	56,752,768	73,086,000	76,741,000	79,810,000	82,203,000	449,505,000	818,097,768	-	818,097,768
Total Facilities	229,720,922	130,431,000	129,233,000	147,551,000	160,075,000	798,925,000	1,595,935,922	-	1,595,935,922

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Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total	Prior Year Expenses	Total Project Budget
Non-Construction Projects and Transfers (cont'd)									
Security									
Capital Projects:									
Guard Shacks for High Schools	225,000	225,000	-	-	-	-	450,000		450,000
Security Projects	16,002,988	6,369,800	6,369,800	5,379,800	5,379,800	26,899,000	66,401,188		66,401,188
Security Projects - Grant - Facilities	-	-	-	-	-	-	-		-
Security Projects - Grant - Charter Schools	226,280	-	-	-	-	-	226,280		226,280
Security Enhancements - ST - School Police	2,659,532	-	-	-	-	-	2,659,532	8,067,968	10,727,500
Security Projects - ST - Facilities	14,707,010	-	-	-	-	-	14,707,010	5,292,990	20,000,000
Subtotal Security Projects	33,820,811	6,594,800	6,369,800	5,379,800	5,379,800	26,899,000	84,444,011	13,360,957	97,804,968
Transfers to General Fund:									
Transfer for Security	3,045,193	4,379,123	4,598,000	4,782,000	4,925,000	26,932,000	48,661,316		48,661,316
Subtotal Security Transfers	3,045,193	4,379,123	4,598,000	4,782,000	4,925,000	26,932,000	48,661,316	-	48,661,316
Total Security	36,866,004	10,973,923	10,967,800	10,161,800	10,304,800	53,831,000	133,105,327	13,360,957	146,466,284
Educational Technology									
Capital Projects:									
Classroom Technology (ST)	15,140,239	9,803,695	16,230,000	3,316,806	-	-	44,490,740	55,577,883	100,068,624
Classroom Technology	718,059	593,000	93,000	873,000	1,977,445	5,265,000	9,519,504	-	9,519,504
Digital Divide	70,448	10,000	10,000	10,000	10,000	50,000	160,448		160,448
Subtotal Education Technology Projects	15,928,746	10,406,695	16,333,000	4,199,806	1,987,445	5,315,000	54,170,692	55,577,883	109,748,575
Transfers to General Fund:									
Transfer for Data Warehouse (9054)	1,702,784	1,805,000	1,895,000	1,971,000	2,030,000	11,105,000	20,508,784		20,508,784
Transfer for Data Warehouse (9229)	97,529	103,000	108,000	112,000	115,000	630,000	1,165,529		1,165,529
Transfer for Equipment Maintenance	149,573	159,000	167,000	174,000	179,000	980,000	1,808,573		1,808,573
Subtotal Educational Technology Transfers	1,949,886	2,067,000	2,170,000	2,257,000	2,324,000	12,715,000	23,482,886	-	23,482,886
Total Educational Technology	17,878,632	12,473,695	18,503,000	6,456,806	4,311,445	18,030,000	77,653,578	55,577,883	133,231,461

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Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total	Prior Year Expenses	Total Project Budget
Non-Construction Projects and Transfers (cont'd)									
Technology									
Capital Projects:									
Back-End Infrastructure	4,344,330	3,550,000	4,600,000	2,000,000	800,000	4,000,000	19,294,330		19,294,330
Back-End Infrastructure (ST)	6,150,998	2,489,800	-	-	-	-	8,640,798	2,359,202	11,000,000
Budget System	480,104	250,000	250,000	250,000	250,000	1,250,000	2,730,104		2,730,104
CAFM	500,000	-	-	-	-	-	500,000		500,000
Computer Refresh	18,404,834	8,617,089	57,486,000	16,165,800	10,550,000	65,601,000	176,824,723		176,824,723
Cyber & Network Security	5,172,800	1,000,000	4,935,000	2,360,000	2,360,000	11,800,000	27,627,800		27,627,800
Data Center Optimization	1,479,862	165,375	173,644	753,640	753,640	3,768,200	7,094,361		7,094,361
Enterprise Software	1,233,075	-	200,000	300,000	300,000	1,500,000	3,533,075		3,533,075
Hardware/Software	5,039,646	1,128,422	1,218,593	1,139,023	1,139,023	5,695,115	15,359,822		15,359,822
Networks	10,984,958	5,690,600	2,481,600	504,600	187,900	939,500	20,789,158		20,789,158
Phone System Upgrade	93,546	-	-	-	-	-	93,546		93,546
School & District Servers (ST)	928,792	-	-	-	-	-	928,792	2,071,208	3,000,000
School Network Routers & Switches (ST)	7,260,920	1,209,400	1,310,200	1,310,200	-	-	11,090,720	709,280	11,800,000
School Phone Systems & PBX (ST)	13,522	-	-	-	-	-	13,522	7,436,478	7,450,000
Servers	599,693	50,000	275,000	100,000	400,000	2,450,000	3,874,693		3,874,693
Wireless Infrastructure (ST)	960,217	-	-	-	-	-	960,217	1,039,783	2,000,000
Subtotal Technology Projects	63,647,296	24,150,686	72,930,037	24,883,263	16,740,563	97,003,815	299,355,660	13,615,951	312,971,612
Transfers to General Fund:									
Transfer for Application Systems	2,275,169	2,412,000	2,533,000	2,634,000	2,713,000	14,834,000	27,401,169		27,401,169
Transfer for Business Operating Systems	3,893,909	4,128,000	4,334,000	4,507,000	4,642,000	25,382,000	46,886,909		46,886,909
Transfer for CAFM	719,444	763,000	801,000	833,000	858,000	4,694,000	8,668,444		8,668,444
Transfer for Cyber and Network Security	3,643,889	3,863,000	4,056,000	4,218,000	4,345,000	23,756,000	43,881,889		43,881,889
Transfer for ERP	4,808,412	5,097,000	5,352,000	5,566,000	5,733,000	31,349,000	57,905,412		57,905,412
Transfer for Portal Project	69,048	73,000	77,000	80,000	82,000	450,000	831,048		831,048
Transfer for Project Management Initiative	32,750	35,000	37,000	38,000	39,000	210,000	391,750		391,750
Transfer for School Center Admin Technology	234,670	249,000	261,000	271,000	279,000	1,525,000	2,819,670		2,819,670
Transfer for Secondary Tech Maintenance	3,616,088	3,833,000	4,025,000	4,186,000	4,312,000	23,576,000	43,548,088		43,548,088
Transfer for Strategic Initiatives	335,327	355,000	373,000	388,000	400,000	2,187,000	4,038,327		4,038,327
Transfer for Student Information System	1,839,177	1,950,000	2,048,000	2,130,000	2,194,000	12,000,000	22,161,177		22,161,177
Transfer for System Lifecycle Mgmt Endpoint Security	616,264	653,000	686,000	713,000	734,000	4,014,000	7,416,264		7,416,264
Transfer for Technology Infrastructure	13,892,468	14,726,000	15,462,000	16,080,000	16,562,000	90,569,000	167,291,468		167,291,468
Transfer for Web/App/ Mass Notification System	537,241	569,000	597,000	621,000	640,000	3,499,000	6,463,241		6,463,241
Subtotal Technology Transfers	36,513,856	38,706,000	40,642,000	42,265,000	43,533,000	238,045,000	439,704,856	-	439,704,856
Total Technology	100,161,152	62,856,686	113,572,037	67,148,263	60,273,563	335,048,815	739,060,516	13,615,951	752,676,468

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Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total	Prior Year Expenses	Total Project Budget
Non-Construction Projects and Transfers (cont'd)									
Transportation									
Capital Projects:									
School Buses (ST)	18,223,507	9,097,600	9,097,600	9,097,600	-	-	45,516,307	45,459,693	90,976,000
School Buses	-	-	-	-	9,097,600	45,488,000	54,585,600		54,585,600
Support Vehicles (ST)	4,086,392	1,200,000	1,200,000	1,200,000	-	-	7,686,392	4,313,609	12,000,000
Support Vehicles	9,422,488	2,800,000	2,800,000	2,800,000	4,000,000	20,000,000	41,822,488		41,822,488
Transportation Equipment and Furnishings	1,114,262	-	-	-	-	-	1,114,262		1,114,262
Transportation Equipment - Bus ID Readers	300,000	-	-	-	-	-	300,000		300,000
Transportation Equipment - Bus Camera Upgrade	1,820,925	-	-	-	-	-	1,820,925		1,820,925
Subtotal Transportation Projects	34,967,574	13,097,600	13,097,600	13,097,600	13,097,600	65,488,000	152,845,974	49,773,301	202,619,276
Transfers to General Fund:									
Transfer for Contracted Transportation	8,175,000	8,666,000	9,099,000	9,463,000	9,747,000	53,298,000	98,448,000		98,448,000
Transfer for Transportation Maintenance	5,064,775	5,369,000	5,637,000	5,862,000	6,038,000	33,019,000	60,989,775		60,989,775
Subtotal Transportation Transfers	13,239,775	14,035,000	14,736,000	15,325,000	15,785,000	86,317,000	159,437,775	-	159,437,775
Total Transportation	48,207,349	27,132,600	27,833,600	28,422,600	28,882,600	151,805,000	312,283,749	49,773,301	362,057,051
Sub-total Non-Construction Projects	728,209,020	188,737,100	236,996,551	160,376,013	123,462,408	587,045,815	2,024,826,907	523,448,493	2,548,275,400
Sub-total Non-Construction Transfers	141,895,194	161,959,060	169,724,402	176,287,074	181,467,064	987,839,415	1,819,172,209	-	1,819,172,209
Total Non-Construction Projects & Transfers	870,104,214	350,696,160	406,720,953	336,663,087	304,929,472	1,574,885,230	3,843,999,116	523,448,493	4,367,447,609
Total Capital Budget	1,728,266,872	665,317,575	597,294,549	567,689,872	533,686,301	3,195,788,144	7,288,043,313	767,106,898	8,055,150,210
Total Capital Revenues	1,728,266,872	665,317,575	597,294,549	567,689,872	533,686,301	3,195,788,144	7,288,043,313		
Budget (Shortfall) or Excess	-	(0)	0	(0)	(0)	0	0		