

**Summary of Estimated Capital Revenues  
Fiscal Years 2012 - 2016**

Estimated Revenue	FY 2011	Plan Years	Balance from FY 2011 for Ongoing Projects	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<b>State Sources</b>								
Charter School Capital Outlay	3,111,041	17,292,735		3,458,547	3,458,547	3,458,547	3,458,547	3,458,547
CO & DS	1,230,868	6,136,405		1,227,281	1,227,281	1,227,281	1,227,281	1,227,281
COBI Bonds	10,568,169	4,550,000		4,550,000				
PECO Bonds - Const.	-	20,663,774				9,953,104	7,189,840	3,520,830
PECO Bonds - Maintenance	5,453,410	22,938,688			2,575,559	5,743,281	7,042,818	7,577,030
<b>Subtotal State Sources</b>	<b>20,363,488</b>	<b>71,581,602</b>	-	<b>9,235,828</b>	<b>7,261,387</b>	<b>20,382,213</b>	<b>18,918,486</b>	<b>15,783,688</b>
<b>Local Sources</b>								
Property Values	134,698,183,829			132,258,526,057	133,737,927,914	138,767,894,229	145,080,008,821	152,334,009,262
Local Capital Improvement (1.5 mil)	196,605,168	1,011,136,846		190,452,278	192,582,616	199,825,767	208,915,212	219,360,973
Discretionary Capital Improvement ( FY12: .060 mil, FY13: .048 mil)	9,051,718	13,780,734		7,618,091	6,162,643			
Fund Balance Carried Forward	338,101,547	444,769,166	294,699,402	88,947,396	29,823,540	18,151,028	9,571,163	3,576,637
Impact Fees	6,003,078	5,500,000		1,500,000	1,000,000	1,000,000	1,000,000	1,000,000
Interest Income	1,207,719	4,650,000		900,000	750,000	1,000,000	1,000,000	1,000,000
Miscellaneous Revenue	12,135,320	16,200		16,200				
<b>Subtotal Local Sources</b>	<b>563,104,550</b>	<b>1,479,852,946</b>	<b>294,699,402</b>	<b>289,433,965</b>	<b>230,318,799</b>	<b>219,976,795</b>	<b>220,486,375</b>	<b>224,937,610</b>
<b>Other Revenue Sources</b>								
Interfund Transfer	23,242,988	-						
QSCB	67,665,000	-						
Referendum	50,632,224	-						
<b>Subtotal Other Revenue Sources</b>	<b>141,540,212</b>	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>725,008,250</b>	<b>1,551,434,548</b>	<b>294,699,402</b>	<b>298,669,793</b>	<b>237,580,186</b>	<b>240,359,008</b>	<b>239,404,861</b>	<b>240,721,298</b>

**Summary of Capital Improvement Plan  
Fiscal Years 2012 - 2016**

<b>Project Name</b>	<b>Plan Years</b>	<b>Unspent Balances from FY 2011 in Previously Approved Projects</b>	<b>New Appropriation for FY 2012</b>	<b>New Appropriation for FY 2013</b>	<b>New Appropriation for FY 2014</b>	<b>New Appropriation for FY 2015</b>	<b>New Appropriation for FY 2016</b>
<b>Construction Projects</b>							
Addition and Remodeling Projects	34,431,669	31,295,872	3,135,797	-	-	-	-
Modernization and Replacement Projects	136,782,740	103,629,446	33,153,294	-	-	-	-
New Schools	3,760,753	3,760,753	-	-	-	-	-
<b>Subtotal Construction Projects</b>	<b>174,975,162</b>	<b>138,686,071</b>	<b>36,289,091</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Items</b>							
Debt Service	744,389,399	1,389,399	148,500,000	149,000,000	148,500,000	148,500,000	148,500,000
Site Acquisition	3,706,271	3,706,271	-	-	-	-	-
Capital Contingency	28,169,965	17,328,180	2,298,619	3,274,639	1,053,461	1,499,314	2,715,751
Restricted Reserve	38,843,824	38,843,824	-	-	-	-	-
Reserves for Future Years	66,328,198	61,122,368	5,205,830	-	-	-	-
<b>Subtotal Construction Related Items</b>	<b>881,437,657</b>	<b>122,390,043</b>	<b>156,004,449</b>	<b>152,274,639</b>	<b>149,553,461</b>	<b>149,999,314</b>	<b>151,215,751</b>
<b>Non-Construction</b>							
Equipment	6,876,483	1,476,483	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000
Facilities	49,152,751	18,798,151	11,354,600	-	9,000,000	5,000,000	5,000,000
Security	3,372,997	1,372,997	-	500,000	500,000	500,000	500,000
Education Technology	1,945,583	176,817	368,766	350,000	350,000	350,000	350,000
Technology	28,279,537	7,452,073	12,127,464	1,900,000	800,000	3,000,000	3,000,000
Transportation	13,446,767	4,346,767	500,000	2,000,000	1,900,000	2,300,000	2,400,000
<b>Subtotal Non-Construction Projects</b>	<b>103,074,118</b>	<b>33,623,288</b>	<b>25,430,830</b>	<b>5,830,000</b>	<b>13,630,000</b>	<b>12,230,000</b>	<b>12,330,000</b>
<b>Transfers to General Fund</b>							
Required Non-Construction Payments	59,147,735	-	11,829,547	11,829,547	11,829,547	11,829,547	11,829,547
Equipment Maintenance	23,595,973	-	3,595,973	5,000,000	5,000,000	5,000,000	5,000,000
Facilities Maintenance	181,995,169	-	39,695,169	37,300,000	35,000,000	35,000,000	35,000,000
Security Maintenance	9,237,911	-	2,037,911	1,800,000	1,800,000	1,800,000	1,800,000
Education Technology Maintenance	4,753,624	-	953,624	950,000	950,000	950,000	950,000
Technology Maintenance	102,719,845	-	20,719,845	20,500,000	20,500,000	20,500,000	20,500,000
TEN Maintenance	480,158	-	96,158	96,000	96,000	96,000	96,000
Transportation Maintenance	10,017,196	-	2,017,196	2,000,000	2,000,000	2,000,000	2,000,000
<b>Subtotal Transfers to General Fund</b>	<b>391,947,611</b>	<b>-</b>	<b>80,945,423</b>	<b>79,475,547</b>	<b>77,175,547</b>	<b>77,175,547</b>	<b>77,175,547</b>
<b>Total Capital Budget</b>	<b>1,551,434,548</b>	<b>294,699,402</b>	<b>298,669,793</b>	<b>237,580,186</b>	<b>240,359,008</b>	<b>239,404,861</b>	<b>240,721,298</b>

**Capital Improvement Plan  
Project List  
Fiscal Years 2012 - 2016**

**Construction Projects**

Project Name	Total Project Budget	Prior Year Expenditures	Plan Years	Unspent Balances from FY 2011 in Previously Approved Projects	New Appropriation for FY 2012	New Appropriation for FY 2013	New Appropriation for FY 2014	New Appropriation for FY 2015	New Appropriation for FY 2016
<b>Addition and Remodeling Projects</b>									
Banyan Creek Elem Core Addition	5,454,965	422,708	5,032,256	4,882,256	150,000				
Belle Glade Elem Add + Pre-K	7,527,638	7,060,627	467,011	467,011					
Benoist Farms Elem Pre-K	4,001,227	3,874,445	126,782	126,782					
Boca Raton HS Swimming Pool	3,391,548	3,037,593	353,955	353,955					
Boynton Beach High Academies	10,620,034	10,202,684	417,350	417,350					
Carver Middle Core Addition	300,000	147,171	152,829	152,829					
Cholee Lake Elem Pre-K	2,101,529	1,963,776	137,753	137,753					
Crestwood Middle Addition	14,697,942	8,237,945	6,459,997	5,809,997	650,000				
Energy Conservation-Green-LEED	250,000	141,242	108,758	108,758					
FHESC Window Replacement	7,768,357	7,464,170	304,187	304,187					
H. L. Johnson Elem Addition	16,215,033	16,086,059	128,975	128,975					
Heritage Elem LEED EB	53,775	33,530	20,246	20,246					
Indian Pines Elem Pre-K	2,224,990	2,112,710	112,280	112,280					
JF Kennedy Middle Athletic Fields	1,960,000	1,872,267	87,733	87,733					
Jupiter Middle School Renovation	1,920,000	1,758,398	161,602	161,602					
Lake Worth Middle Core Addition	1,100,000	884,763	215,237	215,237					
Manatee Elem Addition	14,484,357	12,035,250	2,449,107	2,274,107	175,000				
Pahokee Elementary Remodeling	1,302,683	950,005	352,678	352,678					
Pahokee High Remodeling	5,367,988	120,800	5,247,188	4,697,188	550,000				
Pahokee High Stadium	13,223,362	12,405,875	817,487	817,487					
Palm Beach Lakes High Academy/Add	14,109,847	13,555,770	554,077	265,880	288,197				
Riviera Beach Preparatory Academy	500,000		500,000		500,000				
Roosevelt Mid Classroom Addition	10,891,733	10,477,051	414,682	414,682					
School Food Service Build-Out	5,696,311	5,694,804	1,507	1,507					
Seminole Trails Elem Addition	13,964,012	12,826,564	1,137,448	1,137,448					
South Area Bus Compound Remodel	466,898	70,064	396,834	216,834	180,000				
Spanish River High Biotech Academy	4,498,401	4,401,321	97,080	97,080					
Transportation - West Central Remodel	170,890	138,910	31,981	31,981					
Village Academy Addition Build-Out	1,026,264	1,017,656	8,608	8,608					
Wellington Elem Classroom Addition	21,951,999	21,602,575	349,425	349,425					
Wellington High Academies	2,625,156	2,617,610	7,546	7,546					
West Tech Ed Center Modifications	1,914,043	415,928	1,498,115	1,498,115					
Whispering Pines Elem Addition Phase II	9,052,536	2,961,524	6,091,012	5,448,412	642,600				
Whispering Pines Elem Addition	4,518,105	4,328,163	189,942	189,942					
<b>Total Addition and Remodeling</b>	<b>205,351,625</b>	<b>170,919,956</b>	<b>34,431,669</b>	<b>31,295,872</b>	<b>3,135,797</b>	-	-	-	-

**Capital Improvement Plan  
Project List  
Fiscal Years 2012 - 2016**

**Construction Projects (continued)**

Project Name	Total Project Budget	Prior Year Expenditures	Plan Years	Unspent Balances from FY 2011 in Previously Approved Projects	New Appropriation for FY 2012	New Appropriation for FY 2013	New Appropriation for FY 2014	New Appropriation for FY 2015	New Appropriation for FY 2016
<b>Modernization and Replacement Projects</b>									
CO Taylor Elem Modernization	40,704,909	40,304,324	400,584	400,584					
Galaxy Elem Modernization	29,650,055	1,356,326	28,293,729	25,745,218	2,548,511				
Gladeview Elem Modernization	18,711,248	59,054	18,652,194	18,652,194					
Gove Elem Modernization	38,416,148	371,137	38,045,011	36,440,228	1,604,783				
North Palm Beach Elem Modernization	29,000,000	-	29,000,000		29,000,000				
Northboro Elem Modernization	33,409,133	31,107,555	2,301,578	2,301,578					
Palm Beach Gardens High Modernization	105,372,737	104,294,030	1,078,707	1,078,707					
Palm Springs Mid Modernization	34,869,138	34,784,912	84,226	84,226					
Plumosa Elem Modernization	30,794,290	29,470,386	1,323,904	1,323,904					
Rosenwald Elem Modernization	15,180,622	59,656	15,120,966	15,120,966					
Royal Palm School Modernization	40,642,283	40,164,291	477,991	477,991					
Suncoast High Modernization	88,541,495	86,591,494	1,950,001	1,950,001					
Westward Elem Modernization	31,745,825	31,691,975	53,850	53,850					
<b>Total Modernizations and Replacements</b>	<b>537,037,882</b>	<b>400,255,141</b>	<b>136,782,740</b>	<b>103,629,446</b>	<b>33,153,294</b>	-	-	-	-
<b>New Schools</b>									
Everglades Elem (03-W)	25,778,116	24,011,494	1,766,622	1,766,622					
Hope Centennial Elem (06-D)	30,199,404	30,151,429	47,976	47,976					
Pahokee Area Middle (03-MM)	37,296,466	35,350,311	1,946,155	1,946,155					
<b>Total New Schools</b>	<b>93,273,986</b>	<b>89,513,234</b>	<b>3,760,753</b>	<b>3,760,753</b>	-	-	-	-	-
<b>Total Construction Projects</b>	<b>835,663,493</b>	<b>660,688,331</b>	<b>174,975,162</b>	<b>138,686,071</b>	<b>36,289,091</b>	-	-	-	-

**Capital Improvement Plan  
Project List  
Fiscal Years 2012 - 2016**

**Other Items**

Project Name	New Appropriation for FY 2011	Plan Years	Unspent Balances from FY 2011 in Previously Approved Projects	New Appropriation for FY 2012	New Appropriation for FY 2013	New Appropriation for FY 2014	New Appropriation for FY 2015	New Appropriation for FY 2016
<b>Debt Service</b>								
Lease Payments for Certificates of Participation	148,000,000	743,000,000	-	148,500,000	149,000,000	148,500,000	148,500,000	148,500,000
Other Debt Items	56,800,333	1,389,399	1,389,399	-				
<b>Total Required Debt Service</b>	<b>204,800,333</b>	<b>744,389,399</b>	<b>1,389,399</b>	<b>148,500,000</b>	<b>149,000,000</b>	<b>148,500,000</b>	<b>148,500,000</b>	<b>148,500,000</b>
<b>Site Acquisition</b>								
Site Acquisition		3,706,271	3,706,271					
<b>Total Site Acquisition</b>	<b>-</b>	<b>3,706,271</b>	<b>3,706,271</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingency</b>								
Capital Contingency		28,169,965	17,328,180.41	2,298,619.22	3,274,639	1,053,461	1,499,314	2,715,751
Restricted Reserve		38,843,824	38,843,824					
Reserve for FY 13		35,029,370	29,823,540	5,205,830				
Reserve for FY 14		18,151,028	18,151,028					
Reserve for FY 15		9,571,163	9,571,163					
Reserve for FY 16		3,576,637	3,576,637					
<b>Total Contingency</b>	<b>-</b>	<b>133,341,987</b>	<b>117,294,373</b>	<b>7,504,449</b>	<b>3,274,639</b>	<b>1,053,461</b>	<b>1,499,314</b>	<b>2,715,751</b>
<b>Total Other Items</b>	<b>204,800,333</b>	<b>881,437,657</b>	<b>122,390,043</b>	<b>156,004,449</b>	<b>152,274,639</b>	<b>149,553,461</b>	<b>149,999,314</b>	<b>151,215,751</b>

**Capital Improvement Plan  
Project List  
Fiscal Years 2012 - 2016**

**Non-Construction Projects and Transfers**

Project Name	New Appropriation for FY 2011	Plan Years	Unspent Balances from FY 2011 in Previously Approved Projects	New Appropriation for FY 2012	New Appropriation for FY 2013	New Appropriation for FY 2014	New Appropriation for FY 2015	New Appropriation for FY 2016
<b>Required Non-Construction Payments</b>								
Charter School Capital Outlay	3,458,547	17,292,735		3,458,547	3,458,547	3,458,547	3,458,547	3,458,547
Property and Flood Insurance	8,371,000	41,855,000		8,371,000	8,371,000	8,371,000	8,371,000	8,371,000
Survivor's Facility Lease	397,500	-						
<b>Total Required Non-Construction Payments</b>	<b>12,227,047</b>	<b>59,147,735</b>	-	<b>11,829,547</b>	<b>11,829,547</b>	<b>11,829,547</b>	<b>11,829,547</b>	<b>11,829,547</b>
<b>Equipment</b>								
<b>Capital Projects:</b>								
10-Book Fund Library Core Collections	140,000	205,580	65,580	140,000				
AV Equipment Replacement Fund	300,000	381,928	81,928	300,000				
Choice Furnishings	-	89,526	89,526					
Classroom Furnishings	-	233,604	233,604					
County-Wide Equipment	500,000	1,490,156	990,156	500,000				
Musical Instruments	140,000	155,689	15,689	140,000				
Future Equipment Projects		4,320,000			1,080,000	1,080,000	1,080,000	1,080,000
<b>Subtotal Equipment Capital Projects</b>	<b>1,080,000</b>	<b>6,876,483</b>	<b>1,476,483</b>	<b>1,080,000</b>	<b>1,080,000</b>	<b>1,080,000</b>	<b>1,080,000</b>	<b>1,080,000</b>
<b>Transfers to General Fund:</b>								
Transfer for Equipment Maintenance	100,000	95,973		95,973				
Transfer for Copier Maintenance	52,500	23,500,000		3,500,000	5,000,000	5,000,000	5,000,000	5,000,000
<b>Subtotal Equipment Transfers</b>	<b>152,500</b>	<b>23,595,973</b>	-	<b>3,595,973</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b>Total Equipment</b>	<b>1,232,500</b>	<b>30,472,456</b>	<b>1,476,483</b>	<b>4,675,973</b>	<b>6,080,000</b>	<b>6,080,000</b>	<b>6,080,000</b>	<b>6,080,000</b>
<b>Facilities</b>								
<b>Capital Projects:</b>								
ADA	400,000	1,616	1,616					
Building Envelope Mgmt Program	-	44,980	44,980					
Classroom Technology - LCD	-	403,311	403,311					
County-Wide Custodial Equipment	-	250,000		250,000				
Covered Walkways	10,700,000	7,225,424	7,225,424					
Environmental Service Contracts	1,231,624	1,243,718	1,243,718					
HVAC	-	5,536,602	1,536,602	4,000,000				
Inlet Grove Academy Repairs	770,590	41,447	41,447					
Interlocal	-	409,962	409,962					
Maintenance Projects	-	267,985	267,985					
Minor Projects	-	1,566,557	1,566,557					
Portables	2,882,239	6,051,827	3,497,227	2,554,600				
Roofing	-	4,816,406	266,406	4,550,000				
Safety	500,000	1,367,501	1,367,501	-				

**Capital Improvement Plan  
Project List  
Fiscal Years 2012 - 2016**

**Non-Construction Projects and Transfers (continued)**

Project Name	New Appropriation for FY 2011	Plan Years	Unspent Balances from FY 2011 in Previously Approved Projects	New Appropriation for FY 2012	New Appropriation for FY 2013	New Appropriation for FY 2014	New Appropriation for FY 2015	New Appropriation for FY 2016
<b>Facilities (continued)</b>								
School Center Funds		129,902	129,902					
Traffic		795,514	795,514					
Future Facilities Projects		19,000,000				9,000,000	5,000,000	5,000,000
<b>Subtotal Facilities Capital Projects</b>	<b>16,484,453</b>	<b>49,152,751</b>	<b>18,798,151</b>	<b>11,354,600</b>	-	<b>9,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b>Transfers to General Fund:</b>								
Transfer for ADA Compliance	-	1,800,000		1,800,000				
Transfer for Athletic Playfields	-	150,000		150,000				
Transfer for BEMP	-	300,000		300,000				
Transfer for CSIR Work Orders	2,170,000	2,000,000		2,000,000				
Transfer for Environmental Control	1,114,510	1,010,857		1,010,857				
Transfer for Facilities Services	34,850,231	25,929,850		25,929,850				
Transfer for Fencing	-	75,000		75,000				
Transfer for Fire/Life/Safety	480,000	1,056,962		1,056,962				
Transfer for HVAC Maintenance	-	500,000		500,000				
Transfer for Maintenance Projects	-	3,997,500		3,997,500				
Transfer for Preventative Maintenance	4,370,000	2,575,000		2,575,000				
Transfer for Playground Maintenance	-	300,000		300,000				
Transfer for Facilities	-	142,300,000			37,300,000	35,000,000	35,000,000	35,000,000
<b>Subtotal Facilities Transfers</b>	<b>42,984,741</b>	<b>181,995,169</b>	-	<b>39,695,169</b>	<b>37,300,000</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>
<b>Total Facilities</b>	<b>59,469,194</b>	<b>231,147,920</b>	<b>18,798,151</b>	<b>51,049,769</b>	<b>37,300,000</b>	<b>44,000,000</b>	<b>40,000,000</b>	<b>40,000,000</b>
<b>Security</b>								
<b>Capital Projects:</b>								
Alarms	-	409,207	409,207					
BDAs	-	4,124	4,124					
Black Box	-	1,868	1,868					
Card Access	-	187,631	187,631					
Dispatch	-	34,995	34,995					
Radios	180,000	360,187	360,187					
Video Surveillance	-	374,984	374,984					
Future Security Projects	-	2,000,000			500,000	500,000	500,000	500,000
<b>Subtotal Security Capital Projects</b>	<b>180,000</b>	<b>3,372,997</b>	<b>1,372,997</b>	-	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Transfers to General Fund:</b>								
Transfer for Security	1,494,398	9,237,911		2,037,911	1,800,000	1,800,000	1,800,000	1,800,000
<b>Subtotal Security Transfers</b>	<b>1,494,398</b>	<b>9,237,911</b>	-	<b>2,037,911</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>
<b>Total Security</b>	<b>1,674,398</b>	<b>12,610,908</b>	<b>1,372,997</b>	<b>2,037,911</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>2,300,000</b>

**Capital Improvement Plan  
Project List  
Fiscal Years 2012 - 2016**

**Non-Construction Projects and Transfers (continued)**

Project Name	New Appropriation for FY 2011	Plan Years	Unspent Balances from FY 2011 in Previously Approved Projects	New Appropriation for FY 2012	New Appropriation for FY 2013	New Appropriation for FY 2014	New Appropriation for FY 2015	New Appropriation for FY 2016
<b>Educational Technology</b>								
<b>Capital Projects:</b>								
Digital Divide	85,000	471,503	66,503	85,000	80,000	80,000	80,000	80,000
Technology Tools	283,766	1,474,080	110,314	283,766	270,000	270,000	270,000	270,000
<b>Subtotal Education Technology Projects</b>	<b>368,766</b>	<b>1,945,583</b>	<b>176,817</b>	<b>368,766</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b>Transfers to General Fund:</b>								
Transfer for Edline and Equipment Maintenance	953,624	4,753,624		953,624	950,000	950,000	950,000	950,000
<b>Subtotal Educational Technology Transfers</b>	<b>953,624</b>	<b>4,753,624</b>	-	<b>953,624</b>	<b>950,000</b>	<b>950,000</b>	<b>950,000</b>	<b>950,000</b>
<b>Total Educational Technology</b>	<b>1,322,390</b>	<b>6,699,207</b>	<b>176,817</b>	<b>1,322,390</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>
<b>Technology</b>								
<b>Capital Projects:</b>								
Antivirus/Malware	623,250	-						
Application Monitoring	295,000	295,000		295,000				
Business System Replacement	-	7,482	7,482					
CAFM	1,530,914	812,028		812,028				
Computer Adm Refresh	712,352	1,087,982	681,648	406,334				
Computer Refresh 4.8 to1	4,442,880	9,089,889	4,273,376	4,816,513				
County Fiber Construction		33,656	33,656	-				
Disaster Recovery	150,000	155,754		21,744	134,010			
Disk Storage	310,000	310,001		9,929	300,072			
District Server Refresh	313,500	313,500		1,374	312,126			
Green Data Center Optimization	290,000	160,319	160,319					
Hardware/Software	102,000	101,793		101,793				
Hardware/Software Quality Assurance	15,000	-						
Intrusion Prevention	480,000	1,245,600	162	1,245,438				
IT Service Mgmt Upgrade	-	300,000		300,000				
Network Infrastructure for Internet Connectivity	1,950,000	-						
Network Operations Center	-	23,949	23,949					
New School Technology	-	9,273	9,273					
Replace Obsolete Data Backup	262,752	32,172	32,172					
School LAN Switch	-	3,556,139	1,606,139	1,950,000				
Student Logon Security	150,000	-						
System Lifecycle Management Endpoint Security	-	612,000		612,000				

**Capital Improvement Plan  
Project List  
Fiscal Years 2012 - 2016**

**Non-Construction Projects and Transfers (continued)**

Project Name	New Appropriation for FY 2011	Plan Years	Unspent Balances from FY 2011 in Previously Approved Projects	New Appropriation for FY 2012	New Appropriation for FY 2013	New Appropriation for FY 2014	New Appropriation for FY 2015	New Appropriation for FY 2016
<b>Technology (continued)</b>								
Windows 2008 Server CALs	405,000	405,000	405,000					
Windows 7 Upgrades	100,000	100,000	100,000					
Windows License FTE Model		495,000		495,000				
Wireless Infrastructure		347,150		347,150				
Wireless Infrastructure Student	350,000	85,850	85,850	-				
Future Technology Projects		8,700,000			1,900,000	800,000	3,000,000	3,000,000
<b>Subtotal Technology Projects</b>	<b>12,482,648</b>	<b>28,279,537</b>	<b>7,452,073</b>	<b>12,127,464</b>	<b>1,900,000</b>	<b>800,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>Transfers to General Fund:</b>								
Transfer for Application Systems	515,937	413,527		413,527				
Transfer for Business Operating Systems	1,803,598	1,750,165		1,750,165				
Transfer for CAFM Implementation	470,045	379,160		379,160				
Transfer for Data Warehouse	3,582,259	3,594,140		3,594,140				
Transfer for Equipment Maintenance	504,565	188,320		188,320				
Transfer for ERP	3,487,988	4,271,542		4,271,542				
Transfer for FTE Reporting	20,066	-		-				
Transfer for IT Security	527,578	825,499		825,499				
Transfer for Portal Project	37,000	39,500		39,500				
Transfer for Project Management Initiative	107,335	58,907		58,907				
Transfer for School Center Admin Technology	1,100,835	776,628		776,628				
Transfer for Secondary Tech Maintenance	2,798,029	2,698,807		2,698,807				
Transfer for Technology Infrastructure Maintenance	7,278,022	5,723,650		5,723,650				
Transfer for Technology		82,000,000		-	20,500,000	20,500,000	20,500,000	20,500,000
<b>Subtotal Technology Transfers</b>	<b>22,233,257</b>	<b>102,719,845</b>	<b>-</b>	<b>20,719,845</b>	<b>20,500,000</b>	<b>20,500,000</b>	<b>20,500,000</b>	<b>20,500,000</b>
<b>Total Technology</b>	<b>34,715,905</b>	<b>130,999,382</b>	<b>7,452,073</b>	<b>32,847,309</b>	<b>22,400,000</b>	<b>21,300,000</b>	<b>23,500,000</b>	<b>23,500,000</b>
<b>The Education Network (TEN)</b>								
<b>Transfers to General Fund:</b>								
Transfer for TEN Maintenance	96,158	480,158		96,158	96,000	96,000	96,000	96,000
<b>Total TEN</b>	<b>96,158</b>	<b>480,158</b>	<b>-</b>	<b>96,158</b>	<b>96,000</b>	<b>96,000</b>	<b>96,000</b>	<b>96,000</b>
<b>Transportation</b>								
<b>Capital Projects:</b>								
Computer Servers-Diagnostic		33,043	33,043					
Digital Cameras		17,100	17,100					
Furnishings		9,230	9,230					
GPS Hardware - Transportation		7,700	7,700					
Replacement of Bus Washers North and Central Compounds		500,000		500,000				

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**Non-Construction Projects and Transfers (continued)**

Project Name	New Appropriation for FY 2011	Plan Years	Unspent Balances from FY 2011 in Previously Approved Projects	New Appropriation for FY 2012	New Appropriation for FY 2013	New Appropriation for FY 2014	New Appropriation for FY 2015	New Appropriation for FY 2016
<b>Transportation (continued)</b>								
School Busses	3,782,800	12,382,800	3,782,800		2,000,000	1,900,000	2,300,000	2,400,000
Two-Radio-Antenna-Cable Vehicles - District-Wide		25,080 471,815	25,080 471,815					
<b>Subtotal Transportation Projects</b>	<b>3,782,800</b>	<b>13,446,767</b>	<b>4,346,767</b>	<b>500,000</b>	<b>2,000,000</b>	<b>1,900,000</b>	<b>2,300,000</b>	<b>2,400,000</b>
<b>Transfers to General Fund:</b>								
Transfer for Transportation Maintenance	525,819	2,517,196		517,196	500,000	500,000	500,000	500,000
Transfer for Contracted Transportation		7,500,000		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
<b>Subtotal Transportation Transfers</b>	<b>525,819</b>	<b>10,017,196</b>	-	<b>2,017,196</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Total Transportation</b>	<b>4,308,619</b>	<b>23,463,963</b>	<b>4,346,767</b>	<b>2,517,196</b>	<b>4,000,000</b>	<b>3,900,000</b>	<b>4,300,000</b>	<b>4,400,000</b>
Sub-total Non-Construction Projects	34,378,667	103,074,118	33,623,288	25,430,830	5,830,000	13,630,000	12,230,000	12,330,000
Sub-total Non-Construction Transfers	80,667,544	391,947,611	-	80,945,423	79,475,547	77,175,547	77,175,547	77,175,547
<b>Total Non-Construction Projects and Transfers</b>	<b>115,046,211</b>	<b>495,021,729</b>	<b>33,623,288</b>	<b>106,376,253</b>	<b>85,305,547</b>	<b>90,805,547</b>	<b>89,405,547</b>	<b>89,505,547</b>
<b>Total Capital Budget</b>		<b>1,551,434,548</b>	<b>294,699,402</b>	<b>298,669,793</b>	<b>237,580,186</b>	<b>240,359,008</b>	<b>239,404,861</b>	<b>240,721,298</b>