

FY 2022 - 2031 Capital Plan Summary
September 14, 2021

Revenues

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027-2031	Total
State Sources							
Charter School Capital Outlay	\$ 11,096,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,096,196
CO & DS	5,645,537	5,645,537	5,645,537	5,645,537	5,645,537	28,227,685	56,455,370
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	17,680,178	5,795,537	5,795,537	5,795,537	5,795,537	28,977,685	69,840,011
Local Sources							
Local Capital Improvement (1.5 mil)	338,228,399	349,389,936	362,317,363	375,723,106	389,624,861	2,175,334,474	3,990,618,139
Fund Balance Carried Forward	623,272,154	-	-	-	-	-	623,272,154
Reserve for Future Years	24,616,438	-	-	-	58,502,778	51,273,483	134,392,699
Impact Fees	20,000,000	9,000,000	9,000,000	9,000,000	9,000,000	45,000,000	101,000,000
Interest Income	100,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	9,100,000
Miscellaneous Revenue	24,000	-	-	-	-	-	24,000
Transfers from General Fund	-	-	-	-	-	-	-
Subtotal Local Sources	1,006,240,991	359,389,936	372,317,363	385,723,106	458,127,639	2,276,607,957	4,858,406,992
Other Revenue Sources							
Certificates of Participation	113,850,205	93,854,139	-	19,275,505	174,386,353	-	401,366,202
Sales Tax Revenue	159,337,294	168,415,361	173,467,822	178,671,857	16,553,448	-	696,445,782
Sales Tax Financing	70,084,141	-	-	-	-	-	70,084,141
Short Term Financing	-	-	-	-	-	-	-
Subtotal Other Revenue Sources	343,271,640	262,269,500	173,467,822	197,947,362	190,939,801	-	1,167,896,125
Total Revenues	\$ 1,367,192,809	\$ 627,454,973	\$ 551,580,722	\$ 589,466,005	\$ 654,862,977	\$ 2,305,585,642	\$ 6,096,143,128

Budget Summary

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027-2031	Total
Construction Projects							
Addition and Remodeling Projects	\$ 52,669,778	\$ 13,500,000	\$ -	\$ 4,000,000	\$ 38,906,806	\$ 9,000,000	\$ 118,076,584
Modernization and Replacement Projects	89,924,503	97,158,394	11,000,000	-	-	-	198,082,897
New Schools	172,231,559	-	-	15,275,505	137,479,547	42,000,000	366,986,611
Subtotal Construction Projects	314,825,840	110,658,394	11,000,000	19,275,505	176,386,353	51,000,000	683,146,092
Other Items							
Site Acquisition	1,577,500	11,160,000	-	-	-	-	12,737,500
Capital Contingency	131,151,886	-	2,110,400	2,460,400	3,069,031	158,495,094	297,286,811
Sales Tax Interest and Debt Service	8,415,380	-	-	-	-	-	8,415,380
Sales Tax Reserve	23,285,769	4,332,949	4,535,276	4,678,494	12,562,925	7,145,131	56,540,543
Reserve for Future Years	10,128,938	1,474,986	41,708,404	56,090,335	-	-	109,402,662
Subtotal Other Items	174,559,473	16,967,935	48,354,080	63,229,228	15,631,956	165,640,225	484,382,896
Non-Construction							
Charter School Capital Outlay - State	11,096,196	-	-	-	-	-	11,096,196
Charter School Capital Outlay - Local	-	11,331,570	11,571,937	11,817,402	12,068,074	62,665,996	109,454,979
Equipment	6,597,475	3,075,000	3,075,000	3,075,000	3,075,000	15,925,000	34,822,475
Facility Renewal	351,515,923	81,303,849	99,012,960	80,137,177	42,107,795	5,730,753	659,808,458
Facilities	94,958,605	59,039,000	45,655,000	36,690,000	57,075,000	285,215,000	578,632,605
Security	28,811,465	5,356,481	2,520,923	2,520,923	1,530,923	1,899,000	42,639,713
Education Technology	10,248,066	6,182,721	8,853,990	868,000	11,526,299	14,251,560	51,930,636
Technology	63,511,598	30,932,955	16,321,686	67,273,437	22,883,263	97,186,815	298,109,754
Transportation	29,309,500	13,097,600	13,097,600	13,097,600	13,097,600	65,488,000	147,187,900
Subtotal Non-Construction Projects	596,048,828	210,319,175	200,109,096	215,479,539	163,363,953	548,362,124	1,933,682,715
Transfers to General Fund							
Property and Flood Insurance	12,070,000	12,070,000	12,070,000	12,070,000	12,070,000	60,350,000	120,700,000
Reserve for Funding Reductions	-	-	-	-	-	-	-
Equipment Maintenance	4,918,762	5,341,000	5,341,000	5,341,000	5,341,000	26,705,000	52,987,762
Facilities Maintenance	54,386,183	54,789,425	54,786,413	55,711,389	59,995,821	343,018,295	622,687,526
Security Maintenance	2,834,197	2,218,928	2,300,277	2,300,277	2,300,277	11,501,385	23,455,341
Education Technology Maintenance	1,996,995	2,444,041	2,444,041	2,444,041	2,444,041	12,220,205	23,993,364
Technology Maintenance	28,021,181	32,194,977	38,196,220	39,538,431	38,788,981	194,085,433	370,825,223
Transportation Maintenance	8,230,350	9,401,595	9,401,595	9,401,595	9,401,595	47,007,975	92,844,705
Subtotal Transfers to General Fund	112,457,668	118,459,966	124,539,546	126,806,733	130,341,715	694,888,293	1,307,493,921
Transfers to Debt Service Funds							
Debt Service	169,301,000	171,049,503	167,578,000	164,675,000	169,139,000	845,695,000	1,687,437,503
Subtotal Transfers to Debt Service	169,301,000	171,049,503	167,578,000	164,675,000	169,139,000	845,695,000	1,687,437,503
Total Capital Budget	\$ 1,367,192,809	\$ 627,454,973	\$ 551,580,722	\$ 589,466,005	\$ 654,862,977	\$ 2,305,585,642	\$ 6,096,143,128

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Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027-2031	Total
Construction Projects							
Addition and Remodeling Projects							
Adult Education Center Parking Lot (8/20)	\$ 71,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,766
Calusa ES Core Renovation	-	-	-	500,000	4,500,000	-	5,000,000
Citrus Cove ES Core Expansion	3,586,608	-	-	-	-	-	3,586,608
Coral Sunset ES Core Renovation	-	-	-	500,000	4,500,000	-	5,000,000
Crystal Lakes ES Core Renovation	-	-	-	-	500,000	4,500,000	5,000,000
Del Prado ES Core Expansion	5,756,000	-	-	-	-	-	5,756,000
Delray Full Service Center New Building (ref) (8/21)	7,750,919	-	-	-	-	-	7,750,919
Delray Full Service Center Gym Remodel (ref) (8/21)	4,876,251	-	-	-	-	-	4,876,251
FHESC - School Police Administration	2,678,814	-	-	-	-	-	2,678,814
Forest Hill HS Addition (tbd) (contingent on land acquisition City of WPB)	143,186	-	-	2,500,000	23,406,806	-	26,049,992
Forest Hill HS Parking Lot (ref) (tbd)	210,232	-	-	-	1,000,000	-	1,210,232
Fulton Holland Clinic	2,106	-	-	-	-	-	2,106
Future School Capacity Projects	430,840	-	-	-	-	-	430,840
Jupiter HS Modular Addition (8/21)	2,517,094	-	-	-	-	-	2,517,094
Lighthouse Core Renovation	-	-	-	500,000	4,500,000	-	5,000,000
Old Adult Education Site Demo (landbank) (8/21)	900,000	-	-	-	-	-	900,000
Old DD Eisenhower ES - Demo/Restore (ref)	642,176	-	-	-	-	-	642,176
Plumosa School of Arts Expansion 6-8 (ref) (8/21)	7,372,231	-	-	-	-	-	7,372,231
Riviera Beach Prep Remodel (ref) (8/26)	987,532	-	-	-	-	-	987,532
Roosevelt Full Service Center Remodel (ST) (8/23)	921,842	9,000,000	-	-	-	-	9,921,842
Sandpiper Shores ES Core Renovation	-	-	-	-	500,000	4,500,000	5,000,000
Seminole Trails ES Core Expansion	5,000,000	-	-	-	-	-	5,000,000
South Intensive Modular Classrooms (8/20)	495,803	-	-	-	-	-	495,803
Timber Trace Core Renovation	500,000	4,500,000	-	-	-	-	5,000,000
Village Academy Kitchen Expansion (ref)	800,000	-	-	-	-	-	800,000
West Tech Campus Modifications (ST) (8/21)	7,026,378	-	-	-	-	-	7,026,378
Total Addition and Remodeling Projects	\$ 52,669,778	\$ 13,500,000	\$ -	\$ 4,000,000	\$ 38,906,806	\$ 9,000,000	\$ 118,076,584
Modernization and Replacement Projects							
Addison Mizner K-8 Modernization (ref) (8/21)	8,465,205	-	-	-	-	-	8,465,205
Addison Mizner K-8 Holding School	1,315,181	-	-	-	-	-	1,315,181
Adult Education Center Replacement (8/20)	1,068,387	-	-	-	-	-	1,068,387
Grove Park ES Modernization (ref) (8/23)	22,474,730	-	-	-	-	-	22,474,730
Grove Park ES Holding School (8/22)	6,904,274	-	-	-	-	-	6,904,274
Melaleuca ES Modernization (ref) (8/23)	29,316,019	-	-	-	-	-	29,316,019
Melaleuca ES Renovation (ref) (8/23)	262,704	-	-	-	-	-	262,704
Melaleuca ES Holding School (8/22)	4,955,000	-	-	-	-	-	4,955,000
Pine Grove ES Modernization (ref) (8/25)	2,400,000	18,117,925	-	-	-	-	20,517,925
Transportation - Belvedere (ST) (8/23)	1,187,535	11,291,720	-	-	-	-	12,479,255
Transportation - North Modernization (ST) (8/24)	-	1,437,500	11,000,000	-	-	-	12,437,500
Transportation - South Modernization (ST) (8/23)	1,200,000	11,237,500	-	-	-	-	12,437,500
Transportation - West Central (ST) (8/23)	240,000	2,247,535	-	-	-	-	2,487,535
Verde K-8 Modernization (ref) (8/20)	225,818	-	-	-	-	-	225,818
Verde K-8 Holding School	-	-	-	-	-	-	-
Washington ES Renovation (ref) (8/21)	834,092	-	-	-	-	-	834,092
Washington ES Modernization (ref) (8/21)	2,356,545	-	-	-	-	-	2,356,545
West Riviera Modernization (8/25)	2,700,000	25,063,107	-	-	-	-	27,763,107
Wynnebrook ES Modernization (ref) (8/24)	3,769,013	26,013,107	-	-	-	-	29,782,120
Wynnebrook ES Holding School	250,000	1,750,000	-	-	-	-	2,000,000
Total Modernizations and Replacements	89,924,503	97,158,394	11,000,000	-	-	-	198,082,897
New Schools							
Boca Raton Area ES (05-C) (ref) (8/22)	29,583,783	-	-	-	-	-	29,583,783
Greater Lake Worth Area HS (03-000) (ref) (8/23)	98,397,862	-	-	-	-	-	98,397,862
North County Elementary (04-A) (ref) (8/27)	-	-	-	2,988,554	26,896,988	-	29,885,542
Sunset Palms Middle (17-PP) (8/23)	44,249,914	-	-	-	-	-	44,249,914
West Acreage Area ES (15-E) (ref) (8/27)	-	-	-	2,988,554	26,896,988	-	29,885,542
Western Communities HS (16-AAA) (ref) (8/28)	-	-	-	9,298,397	83,685,571	-	92,983,968
West Delray Area ES K-8 (20-G) (8/30)	-	-	-	-	-	42,000,000	42,000,000
Total New Schools	172,231,559	-	-	15,275,505	137,479,547	42,000,000	366,986,611
Total Construction Projects	\$ 314,825,840	\$110,658,394	\$ 11,000,000	\$ 19,275,505	\$ 176,386,353	\$ 51,000,000	\$ 683,146,092

FY 2022 - 2031 Capital Plan

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Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027-2031	Total
Other Items							
Transfer for Debt Service							
Payments for Equipment Lease 2018 (HVAC)	\$ 3,500,000	\$ 3,476,503	\$ -	\$ -	\$ -	\$ -	\$ 6,976,503
Payments for Equipment Lease 2019 (HVAC)	3,100,000	3,100,000	3,100,000	-	-	-	9,300,000
Payments for Equipment Lease 2020 (HVAC)	3,100,000	3,100,000	3,100,000	3,300,000	-	-	12,600,000
Payments for Certificates of Participation	139,601,000	139,373,000	139,378,000	139,375,000	139,139,000	695,695,000	1,392,561,000
Payments for Certificates of Participation new	20,000,000	22,000,000	22,000,000	22,000,000	30,000,000	150,000,000	266,000,000
Total Transfer for Debt Service	169,301,000	171,049,503	167,578,000	164,675,000	169,139,000	845,695,000	1,687,437,503
Site Acquisition							
Site Acquisition	1,577,500	11,160,000	-	-	-	-	12,737,500
Total Site Acquisition	1,577,500	11,160,000	-	-	-	-	12,737,500
Contingency							
Capital Contingency	129,240,611	-	2,110,400	2,460,400	3,069,031	158,495,094	295,375,535
Reserve for Future Years	10,128,938	1,474,986	41,708,404	56,090,335	-	-	109,402,662
Restricted Reserve	1,911,276	-	-	-	-	-	1,911,276
Sales Tax Interest and Debt Service (ST)	8,415,380	-	-	-	-	-	8,415,380
Sales Tax Reserves (ST)	23,285,769	4,332,949	4,535,276	4,678,494	12,562,925	7,145,131	56,540,543
Total Contingency	172,981,973	5,807,935	48,354,080	63,229,228	15,631,956	165,640,225	471,645,396
Total Other Items	\$ 343,860,473	\$188,017,438	\$215,932,080	\$ 227,904,228	\$ 184,770,956	\$1,011,335,225	\$2,171,820,399
Non-Construction Projects and Transfers							
Required Non-Construction Payments							
Transfers to General Fund:							
Charter School Capital Outlay - State	\$ 11,096,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,096,196
Charter School Capital Outlay - Local	-	11,331,570	11,571,937	11,817,402	12,068,074	62,665,996	109,454,979
Flood Insurance	70,000	70,000	70,000	70,000	70,000	350,000	700,000
Property Insurance	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	60,000,000	120,000,000
Subtotal Required Transfers	23,166,196	23,401,570	23,641,937	23,887,402	24,138,074	123,015,996	241,251,175
Total Required Non-Construction Payments	23,166,196	23,401,570	23,641,937	23,887,402	24,138,074	123,015,996	241,251,175
Equipment							
Capital Projects:							
AED Replacement Program	600,000	200,000	200,000	200,000	200,000	800,000	2,200,000
AV Equipment Replacement Fund	489,793	200,000	200,000	200,000	200,000	1,000,000	2,289,793
Choice Furnishings	443,345	125,000	125,000	125,000	125,000	625,000	1,568,345
County-Wide Equipment (FF&E)	434,869	200,000	200,000	200,000	200,000	1,000,000	2,234,869
Furniture Replacement Program	1,700,000	850,000	850,000	850,000	850,000	5,000,000	10,100,000
Musical Instruments	2,648,278	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	16,148,278
TEN Equipment	281,191	-	-	-	-	-	281,191
Subtotal Equipment Capital Projects	6,597,475	3,075,000	3,075,000	3,075,000	3,075,000	15,925,000	34,822,475
Transfers to General Fund:							
Transfer for Copier Maintenance	4,520,757	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000	49,520,757
Transfer for Equipment Maintenance	145,000	125,000	125,000	125,000	125,000	625,000	1,270,000
Transfer for Instructional TV	143,005	106,000	106,000	106,000	106,000	530,000	1,097,005
Transfer for Library Software Support	110,000	110,000	110,000	110,000	110,000	550,000	1,100,000
Subtotal Equipment Transfers	4,918,762	5,341,000	5,341,000	5,341,000	5,341,000	26,705,000	52,987,762
Total Equipment	\$ 11,516,237	\$ 8,416,000	\$ 8,416,000	\$ 8,416,000	\$ 8,416,000	\$ 42,630,000	\$ 87,810,237
Facility Renewal Projects							
Facility Renewal Projects (ST)	\$ 351,515,923	\$ 81,303,849	\$ 99,012,960	\$ 80,137,177	\$ 42,107,795	\$ 5,730,753	\$ 659,824,458
Total Facility Renewal Projects	351,515,923	81,303,849	99,012,960	80,137,177	42,107,795	5,730,753	659,824,458

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Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027-2031	Total
Non-Construction Projects and Transfers (cont'd)							
Other Facility Projects							
Capital Projects:							
ADA Compliance	2,617,828	2,000,000	2,000,000	2,000,000	2,000,000	-	10,617,828
Athletic Facilities/Playfields	2,550,000	1,375,000	80,000	165,000	350,000	-	4,520,000
Building Envelope	6,320,841	5,000,000	5,000,000	4,000,000	8,000,000	50,000,000	78,320,841
Custodial Equipment	622,657	275,000	275,000	275,000	275,000	1,375,000	3,097,657
Environmental	799,971	-	-	-	-	-	799,971
Fire Life Safety	7,917,433	7,950,000	7,300,000	6,300,000	9,300,000	51,500,000	90,267,433
Generators / Data - Security upgrades	2,800,000	2,000,000	2,000,000	1,750,000	1,750,000	8,750,000	19,050,000
HVAC	13,479,203	7,674,000	7,300,000	7,300,000	9,300,000	41,500,000	86,553,203
Interlocal Agreements - Galaxy Wind Turbine	14,612	-	-	-	-	-	14,612
Interlocal Agreements - Jupiter HS	4,548	-	-	-	-	-	4,548
Media Centers	1,250	-	-	-	-	-	1,250
Minor Projects	18,252,664	4,000,000	4,500,000	4,500,000	6,500,000	52,500,000	90,252,664
Playground Replacements	758,197	-	-	-	-	-	758,197
Portable Leasing	1,853,321	500,000	500,000	500,000	500,000	2,500,000	6,353,321
Relocatables	9,184,291	5,290,000	7,050,000	4,150,000	4,150,000	20,150,000	49,974,291
Roof Replacement	20,920,000	21,425,000	9,500,000	5,600,000	14,800,000	56,190,000	128,435,000
SACC Funds	13,377	-	-	-	-	-	13,377
School Center Funds	107,307	-	-	-	-	-	107,307
School Police Substations	5,417,704	-	-	-	-	-	5,417,704
Traffic Improvements	1,126,401	1,550,000	150,000	150,000	150,000	750,000	3,876,401
Water Filling Stations	197,000	-	-	-	-	-	197,000
Subtotal Other Facility Capital Projects	94,958,605	59,039,000	45,655,000	36,690,000	57,075,000	285,215,000	578,632,605
Transfers to General Fund:							
Transfer for Building Envelope Maintenance	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	11,800,000	22,800,000
Transfer for Capital Project Support	1,039,255	285,268	285,268	285,268	285,268	1,426,340	3,606,667
Transfer for Environmental Control	4,049,616	4,009,899	4,009,899	4,009,899	4,009,899	20,049,495	40,138,707
Transfer for Fire/Life/Safety	2,861,000	2,800,000	2,800,000	2,800,000	2,800,000	14,000,000	28,061,000
Transfer for Hurricane Prep	50,000	50,000	50,000	50,000	50,000	250,000	500,000
Transfer for HVAC Maintenance	3,886,560	2,436,060	2,436,060	2,436,060	2,436,060	12,180,300	25,811,100
Transfer for Maintenance of Fulton Holland	56,000	-	-	-	-	-	56,000
Transfer for Maintenance of Facilities	36,072,516	40,238,696	40,235,684	41,160,660	45,445,092	269,464,650	472,617,298
Transfer for Maintenance Projects	971,236	-	-	-	-	-	971,236
Transfer for Preventative Maintenance	3,200,000	2,769,502	2,769,502	2,769,502	2,769,502	13,847,510	28,125,518
Subtotal Facilities Transfers	54,386,183	54,789,425	54,786,413	55,711,389	59,995,821	343,018,295	622,687,526
Total Facilities	\$ 149,344,788	\$113,828,425	\$100,441,413	\$ 92,401,389	\$ 117,070,821	\$ 628,233,295	\$1,201,320,131
Security							
Capital Projects:							
School Police Technology	\$ 810,742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810,742
Hard Panic Solution	-	3,986,681	1,151,123	1,151,123	1,151,123	-	7,440,048
Security Projects	4,796,029	1,369,800	1,369,800	1,369,800	379,800	1,899,000	11,184,229
Security Projects - Grant - Facilities	891,257	-	-	-	-	-	891,257
Security Projects - Grant - Charter Schools	574,099	-	-	-	-	-	574,099
Security Enhancements - ST - School Police	5,752,550	-	-	-	-	-	5,752,550
Security Projects - ST - Facilities	15,986,788	-	-	-	-	-	15,986,788
Subtotal Security Projects	28,811,465	5,356,481	2,520,923	2,520,923	1,530,923	1,899,000	42,639,713
Transfers to General Fund:							
Transfer for Security	2,834,197	2,218,928	2,300,277	2,300,277	2,300,277	11,501,385	23,455,341
Subtotal Security Transfers	2,834,197	2,218,928	2,300,277	2,300,277	2,300,277	11,501,385	23,455,341
Total Security	31,645,662	7,575,409	4,821,200	4,821,200	3,831,200	13,400,385	66,095,054

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Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027-2031	Total
Non-Construction Projects and Transfers (cont'd)							
Educational Technology							
Capital Projects:							
Classroom Technology (ST)	8,271,923	6,079,721	8,765,990	780,000	11,438,299	9,791,560	45,127,493
Digital Divide	62,144	25,000	10,000	10,000	10,000	50,000	167,144
Interactive Panel Accessories Break/Fix	74,000	58,000	58,000	58,000	58,000	290,000	596,000
Doc Cams	1,840,000	20,000	20,000	20,000	20,000	920,000	2,840,000
Subtotal Educational Technology Projects	10,248,066	6,182,721	8,853,990	868,000	11,526,299	14,251,560	51,930,636
Transfers to General Fund:							
Transfer for Data Warehouse (9054)	1,674,779	2,005,409	2,005,409	2,005,409	2,005,409	10,027,045	19,723,460
Transfer for Data Warehouse (9229)	147,825	188,632	188,632	188,632	188,632	943,160	1,845,513
Transfer for Equipment Maintenance	174,391	250,000	250,000	250,000	250,000	1,250,000	2,424,391
Subtotal Educational Technology Transfers	1,996,995	2,444,041	2,444,041	2,444,041	2,444,041	12,220,205	23,993,364
Total Educational Technology	\$ 12,245,061	\$ 8,626,762	\$ 11,298,031	\$ 3,312,041	\$ 13,970,340	\$ 26,471,765	\$ 75,924,000
Technology							
Capital Projects:							
Back-End Infrastructure	\$ 3,677,824	\$ 2,560,200	\$ 550,000	\$ 1,600,000	\$ -	\$ 4,000,000	\$ 12,388,024
Back-End Infrastructure (ST)	1,305,767	7,489,800	-	-	-	-	8,795,567
Budget System	690,596	250,000	250,000	250,000	250,000	1,250,000	2,940,596
Bus Wi-Fi	1,103,849	-	-	-	-	-	1,103,849
CAFM	500,000	-	-	-	-	-	500,000
Computer Refresh	25,449,524	8,686,858	8,617,089	57,486,000	16,165,800	67,534,000	183,939,271
Cyber & Network Security	4,655,000	2,460,000	1,000,000	4,935,000	2,360,000	11,800,000	27,210,000
Data Center Optimization	1,372,012	157,500	165,375	173,644	753,640	3,768,200	6,390,371
Enterprise Software	1,252,096	(157,000)	(150,000)	200,000	300,000	1,500,000	2,945,096
Hardware/Software	2,787,201	1,473,497	1,478,422	1,218,593	1,139,023	5,695,115	13,791,851
Networks	11,513,811	5,481,600	2,690,600	-	504,600	939,500	21,130,111
Phone System Upgrade	218,726	-	100,000	100,000	100,000	500,000	1,018,726
School & District Servers (ST)	405,332	500,000	410,800	-	-	-	1,316,132
School Network Routers & Switches (ST)	5,439,748	1,930,500	1,209,400	1,310,200	1,310,200	-	11,200,048
School Phone Systems & PBX (ST)	1,475,003	-	-	-	-	-	1,475,003
Servers	399,693	100,000	-	-	-	200,000	699,693
Wireless Infrastructure (ST)	1,265,418	-	-	-	-	-	1,265,418
Subtotal Technology Projects	63,511,598	30,932,955	16,321,686	67,273,437	22,883,263	97,186,815	298,109,754
Transfers to General Fund:							
Transfer for Application Systems	1,868,169	2,707,301	3,915,124	3,689,243	3,714,793	18,714,493	34,609,123
Transfer for Business Operating Systems	1,843,232	2,607,135	2,737,492	2,874,366	2,874,366	14,371,830	27,308,421
Transfer for CAFM	676,089	1,230,671	1,314,307	1,402,126	1,402,126	7,010,630	13,035,949
Transfer for ERP	4,117,203	3,933,929	5,180,625	5,439,656	5,439,656	27,198,280	51,309,349
Transfer for Cyber and Network Security	1,707,219	2,408,905	2,490,524	2,576,224	1,801,224	9,006,120	19,990,216
Transfer for Web/App/ Mass Notification System	377,241	163,875	163,875	163,875	163,875	819,375	1,852,116
Transfer for Portal Project	69,048	79,262	83,225	87,386	87,386	436,930	843,237
Transfer for Project Management Initiative	32,750	436,421	436,421	436,421	436,421	2,182,105	3,960,539
Transfer for School Center Admin Technology	234,670	870,043	913,545	959,222	959,222	4,796,110	8,732,812
Transfer for Secondary Tech Maintenance	3,532,884	4,358,712	4,576,647	4,805,480	4,805,480	24,027,400	46,106,603
Transfer for Strategic Initiatives	325,004	317,789	317,789	317,789	317,789	1,588,945	3,185,105
Transfer for Student Information System	1,516,760	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	15,016,760
Transfer for System Lifecycle Mgmt Endpoint Securit	741,476	1,071,923	1,440,519	1,512,545	1,512,545	7,562,725	13,841,733
Transfer for Technology Infrastructure	10,979,436	10,509,011	13,126,127	13,774,098	13,774,098	68,870,490	131,033,260
Subtotal Technology Transfers	28,021,181	32,194,977	38,196,220	39,538,431	38,788,981	194,085,433	370,825,223
Total Technology	\$ 91,532,779	\$ 63,127,932	\$ 54,517,906	\$ 106,811,868	\$ 61,672,244	\$ 291,272,248	\$ 668,934,977

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Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027-2031	Total
Non-Construction Projects and Transfers (cont'd)							
Transportation							
Capital Projects:							
School Buses (ST)	\$ 15,351,720	\$ 9,097,600	\$ 9,097,600	\$ 9,097,600	\$ 9,097,600	\$ -	\$ 51,742,120
Support Vehicles (ST)	3,325,481	1,200,000	1,200,000	1,200,000	1,200,000	-	8,125,481
Support Vehicles	6,527,317	2,800,000	2,800,000	2,800,000	2,800,000	20,000,000	37,727,317
Transportation Equipment and Furnishings	1,204,981	-	-	-	-	-	1,204,981
Transportation Equipment - Bus ID Readers	300,000	-	-	-	-	-	300,000
Transportation Equipment - Bus Camera Upgrade	2,600,000	-	-	-	-	-	2,600,000
Subtotal Transportation Projects	29,309,500	13,097,600	13,097,600	13,097,600	13,097,600	65,488,000	147,187,900
Transfers to General Fund:							
Transfer for Contracted Transportation	1,975,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000	28,975,000
Transfer for Transportation Maintenance	6,255,350	6,401,595	6,401,595	6,401,595	6,401,595	32,007,975	63,869,705
Subtotal Transportation Transfers	8,230,350	9,401,595	9,401,595	9,401,595	9,401,595	47,007,975	92,844,705
Total Transportation	37,539,850	22,499,195	22,499,195	22,499,195	22,499,195	112,495,975	240,032,605
Sub-total Non-Construction Projects	584,952,632	198,987,605	188,537,159	203,662,137	151,295,879	485,696,128	1,813,147,540
Sub-total Non-Construction Transfers	123,553,864	129,791,536	136,111,483	138,624,135	142,409,789	757,554,289	1,428,045,096
Total Non-Construction Projects & Transfers	708,506,496	328,779,141	324,648,642	342,286,272	293,705,668	1,243,250,417	3,241,192,637
Total Capital Budget	1,367,192,809	\$627,454,973	\$551,580,722	\$ 589,466,005	\$ 654,862,977	\$2,305,585,642	\$6,096,143,129