

**FY 2023 - 2032 Capital Plan
September 7, 2022**

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total
Construction Projects							
Addition and Remodeling Projects							
Adult Education Center Parking Lot (8/20)	-	-	-	-	-	-	-
Boca Raton HS Fieldhouse - Buildout	500,000	-	-	-	-	-	500,000
Calusa ES Core Renovation	-	-	500,000	4,500,000	-	-	5,000,000
Citrus Cove ES Core Expansion	1,208,003	-	-	-	-	-	1,208,003
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
DD Eisenhower K-8 Remodel	500,000	2,000,000	-	-	-	-	2,500,000
Del Prado ES Core Expansion	5,471,030	-	-	-	-	-	5,471,030
Delray Full Serv - Modular	1,913,250	-	-	-	-	-	1,913,250
Delray Full Service Center Remodel (ref) (12/22)	2,083,160	-	-	-	-	-	2,083,160
Delray Full Service Center New Bldg (ref) (12/22)	6,819,571	-	-	-	-	-	6,819,571
FHESC - Bistro Redesign	700,000	-	-	-	-	-	700,000
FHESC - School Police Administration	2,590,995	-	-	-	-	-	2,590,995
Forest Hill HS Addition (postponed)	143,186	-	2,500,000	23,406,806	-	-	26,049,992
Forest Hill HS Parking Lot (ref) (delayed)	210,232	-	-	1,000,000	-	-	1,210,232
Future School Capacity Projects	435,840	-	-	-	-	-	435,840
Historic Roosevelt High Remodel (ST) (8/24)	15,895,537	-	-	-	-	-	15,895,537
Jupiter HS Modular Addition (8/21)	1,431,020	-	-	-	-	-	1,431,020
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)	591,044	-	-	-	-	-	591,044
Plumosa School of Arts Expansion 6-8 (ref) (8/21)	2,131,567	-	-	-	-	-	2,131,567
Riviera Beach Prep Remodel (ref) (8/26)	986,553	-	-	-	-	-	986,553
Sandpiper Shores ES Core Renovation	-	-	-	500,000	4,500,000	-	5,000,000
Seminole Trails ES Core Expansion	5,161,328	-	-	-	-	-	5,161,328
South Intensive Modulares	495,803	-	-	-	-	-	495,803
Timber Trace Core Renovation	4,750,199	-	-	-	-	-	4,750,199
Transportation - Royal Palm (ST) (8/23)	2,487,535	-	-	-	-	-	2,487,535
Village Academy Kitchen Expansion (ref)	800,000	-	-	-	-	-	800,000
West Tech Campus Modifications (ST) (8/22)	1,893,132	-	-	-	-	-	1,893,132
Total 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							
Addison Mizner K-8 Modernization (ref) (8/21)	2,464,144	-	-	-	-	-	2,464,144
Addison Mizner K-8 Holding School	849,788	-	-	-	-	-	849,788
Adult Education Center Replacement (8/20)	602,408	-	-	-	-	-	602,408
Grove Park ES Modernization (ref) (8/23)	31,982,884	-	-	-	-	-	31,982,884
Grove Park ES Holding School (8/22)	182,982	-	-	-	-	-	182,982
Grove Park ES Media Center	1,665,000	-	-	-	-	-	1,665,000
Melaleuca ES Modernization (ref) (8/23)	29,220,244	-	-	-	-	-	29,220,244
Melaleuca ES Renovation (ref) (8/23)	5,191,766	-	-	-	-	-	5,191,766
Melaleuca ES Holding School (8/22)	5,215,099	-	-	-	-	-	5,215,099
North Tech / Riviera Beach Prep Mod (ref) (8/24)	39,013,447	-	-	-	-	-	39,013,447
Pine Grove ES Modernization (ref) (8/25)	28,462,921	-	-	-	-	-	28,462,921
South Intensive Modernization @ Old South Tech	7,900,000	-	-	-	-	-	7,900,000
Transportation - Belvedere (ST) (8/23)	12,479,255	-	-	-	-	-	12,479,255
Transportation - North Modernization (ST) (8/24)	12,437,500	11,000,000	-	-	-	-	23,437,500
Transportation - South Modernization (ST) (8/23)	12,437,500	-	-	-	-	-	12,437,500
Transportation - West	1,500,000	6,000,000	-	-	-	-	7,500,000
Verde K-8 Modernization (ref) (8/20)	180,994	-	-	-	-	-	180,994
Verde K-8 Holding School	73,155	-	-	-	-	-	73,155
Washington ES Renovation (ref) (8/21)	221,385	-	-	-	-	-	221,385
Washington ES Modernization (ref) (8/21)	499,840	-	-	-	-	-	499,840
West Riviera Modernization (8/24)	33,992,818	-	-	-	-	-	33,992,818
Wynnebrook ES Modernization (ref) (8/24)	32,544,066	-	-	-	-	-	32,544,066
Wynnebrook ES Holding School (8/23)	2,000,000	-	-	-	-	-	2,000,000
Total Modernizations and Replacements	250,117,197	17,000,000	-	-	-	-	267,117,197
New Schools							
Boca Raton Area ES (05-C) (ref) (8/22)	8,996,768	-	-	-	-	-	8,996,768
Greater Lake Worth Area HS (03-000) (ref) (8/23)	61,047,778	-	-	-	-	-	61,047,778
North County Elementary (04-A) (ref) (8/27)	-	-	-	-	-	35,000,000	35,000,000
Sunset Palms Middle (17-PP) (8/23)	48,204,933	-	-	-	-	-	48,204,933
West Acreage Area ES (15-E) (ref) (8/27)	-	-	-	-	-	35,000,000	35,000,000
Western Communities HS (16-AAA) (ref) (8/28)	-	-	-	-	-	118,000,000	118,000,000
West Delray Area ES K-8 (20-G) (8/30)	-	-	-	-	-	48,000,000	48,000,000
Total New Schools	118,249,479	-	-	-	-	236,000,000	354,249,479
Total Construction Projects	428,465,662	19,000,000	4,000,000	38,906,806	9,000,000	236,000,000	735,372,468

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Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total
Other Items							
Transfer for Debt Service							
Payments for Equipment Lease 2018 (HVAC)	3,462,414	-	-	-	-	-	3,462,414
Payments for Equipment Lease 2019 (HVAC)	3,075,661	3,100,000	-	-	-	-	6,175,661
Payments for Certificates of Participation (ST)	2,000,000	2,000,000	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
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
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
Site Acquisition							
Site Acquisition	24,000	11,160,000	-	-	-	-	12,750,700
Total Site Acquisition	1,590,700	11,160,000	-	-	-	-	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
Reserve for Future Years	1,427,144	-	-	-	-	-	1,427,144
Restricted Reserve	141,230	-	-	-	-	-	141,230
Sales Tax Interest and Debt Service (ST)	7,756,852	-	-	-	-	-	7,756,852
Sales Tax Reserves (ST)	40,670,307	72,401,420	6,393,379.99	-	-	-	119,465,107
Sales Tax Reserves (ST) for future years	36,795,402	19,973,748	-	-	-	-	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
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
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
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
Transfer for Flood Insurance	82,600	88,000	92,000	96,000	99,000	540,000	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
Transfer for Reserve for Funding Reductions	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
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
Equipment							
Capital Projects:							
AED Replacement Program	234,500	200,000	200,000	200,000	200,000	1,000,000	2,034,500
AV Equipment Replacement Fund	406,835	200,000	200,000	200,000	200,000	1,000,000	2,206,835
Choice Furnishings	568,345	125,000	125,000	125,000	125,000	625,000	1,693,345
County-Wide Equipment (FF&E)	571,523	200,000	200,000	200,000	200,000	1,000,000	2,371,523
Furniture Replacement Program	2,355,934	850,000	850,000	850,000	6,000,000	31,000,000	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
TEN Equipment	122,853	175,000	50,000	35,000	40,000	195,000	617,853
TV & Film Productions	110,000	120,000	120,000	120,000	120,000	600,000	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
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
Transfer for Equipment Maintenance	179,868	191,000	201,000	209,000	215,000	1,175,000	2,170,868
Transfer for Instructional TV	143,005	152,000	160,000	166,000	171,000	933,000	1,725,005
Transfer for TV & Film Productions	10,000	11,000	12,000	12,000	12,000	60,000	117,000
Transfer for Library Software Support	120,000	127,000	133,000	138,000	142,000	776,000	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
Total Equipment	12,561,406	8,676,000	8,817,000	9,024,000	14,352,000	75,544,000	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
Total Facility Renewal Projects	399,320,114	73,772,319	72,529,114	41,844,544	-	-	587,466,092

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Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total
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
Athletic Facilities/Playfields	7,491,221	3,380,000	2,465,000	650,000	300,000	1,500,000	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
Custodial Equipment	812,622	275,000	275,000	275,000	1,000,000	5,000,000	7,637,622
Environmental	445,212	-	-	-	-	-	445,212
Facility Condition Assessment	4,000,000	-	-	-	-	4,500,000	8,500,000
Facility Renewals	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
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
HVAC	12,007,837	7,300,000	7,300,000	9,300,000	8,300,000	76,600,000	120,807,837
Interlocal Agreements - Galaxy Wind Turbine	14,612	-	-	-	-	-	14,612
Interlocal Agreements - Jupiter HS	4,548	-	-	-	-	-	4,548
Key Boxes	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
Media Centers	4,800,000	3,600,000	3,600,000	3,300,000	1,800,000	-	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
Playground Replacements	2,781,224	2,180,000	2,180,000	2,180,000	2,180,000	10,000,000	21,501,224
Portable Leasing	1,947,965	500,000	200,000	200,000	200,000	1,000,000	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
Relocatables - Walkway Canopies	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
SACC Funds	18,993	-	-	-	-	-	18,993
School Center Funds	409,488	-	-	-	-	-	409,488
School Police Substations	4,747,952	-	-	-	-	-	4,747,952
Traffic Improvements	4,072,422	150,000	150,000	150,000	150,000	750,000	5,422,422
Water Filling Stations	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
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
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
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
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
Transfer for Hurricane Prep	50,000	100,000	105,000	109,000	112,000	611,000	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
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
Transfer for Maintenance of Fulton Holland	54,000	57,000	60,000	62,000	64,000	350,000	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
Transfer for Maintenance Projects	981,002	1,040,000	1,092,000	1,136,000	1,170,000	6,395,000	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
Subtotal Facilities Transfers	56,752,768	73,086,000	76,741,000	79,810,000	82,203,000	449,505,000	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
Security							
Capital Projects:							
Guard Shacks for High Schools	225,000	225,000	-	-	-	-	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
Security Projects - Grant - Facilities	-	-	-	-	-	-	-
Security Projects - Grant - Charter Schools	226,280	-	-	-	-	-	226,280
Security Enhancements - ST - School Police	2,659,532	-	-	-	-	-	2,659,532
Security Projects - ST - Facilities	14,707,010	-	-	-	-	-	14,707,010
Subtotal Security Projects	33,820,811	6,594,800	6,369,800	5,379,800	5,379,800	26,899,000	84,444,011
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
Subtotal Security Transfers	3,045,193	4,379,123	4,598,000	4,782,000	4,925,000	26,932,000	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

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Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total
Non-Construction Projects and Transfers (cont'd)							
Educational Technology							
Capital Projects:							
Classroom Technology (ST)	15,140,239	9,803,695	16,230,000	3,316,806	-	-	44,490,740
Classroom Technology	718,059	593,000	93,000	873,000	1,977,445	5,265,000	9,519,504
Digital Divide	70,448	10,000	10,000	10,000	10,000	50,000	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
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
Transfer for Data Warehouse (9229)	97,529	103,000	108,000	112,000	115,000	630,000	1,165,529
Transfer for Equipment Maintenance	149,573	159,000	167,000	174,000	179,000	980,000	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
Total Educational Technology	17,878,632	12,473,695	18,503,000	6,456,806	4,311,445	18,030,000	77,653,578
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
Back-End Infrastructure (ST)	6,150,998	2,489,800	-	-	-	-	8,640,798
Budget System	480,104	250,000	250,000	250,000	250,000	1,250,000	2,730,104
CAFM	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
Cyber & Network Security	5,172,800	1,000,000	4,935,000	2,360,000	2,360,000	11,800,000	27,627,800
Data Center Optimization	1,479,862	165,375	173,644	753,640	753,640	3,768,200	7,094,361
Enterprise Software	1,233,075	-	200,000	300,000	300,000	1,500,000	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
Networks	10,984,958	5,690,600	2,481,600	504,600	187,900	939,500	20,789,158
Phone System Upgrade	93,546	-	-	-	-	-	93,546
School & District Servers (ST)	928,792	-	-	-	-	-	928,792
School Network Routers & Switches (ST)	7,260,920	1,209,400	1,310,200	1,310,200	-	-	11,090,720
School Phone Systems & PBX (ST)	13,522	-	-	-	-	-	13,522
Servers	599,693	50,000	275,000	100,000	400,000	2,450,000	3,874,693
Wireless Infrastructure (ST)	960,217	-	-	-	-	-	960,217
Subtotal Technology Projects	63,647,296	24,150,686	72,930,037	24,883,263	16,740,563	97,003,815	299,355,660
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
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
Transfer for CAFM	719,444	763,000	801,000	833,000	858,000	4,694,000	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
Transfer for ERP	4,808,412	5,097,000	5,352,000	5,566,000	5,733,000	31,349,000	57,905,412
Transfer for Portal Project	69,048	73,000	77,000	80,000	82,000	450,000	831,048
Transfer for Project Management Initiative	32,750	35,000	37,000	38,000	39,000	210,000	391,750
Transfer for School Center Admin Technology	234,670	249,000	261,000	271,000	279,000	1,525,000	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
Transfer for Strategic Initiatives	335,327	355,000	373,000	388,000	400,000	2,187,000	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
Transfer for System Lifecycle Mgmt Endpoint Security	616,264	653,000	686,000	713,000	734,000	4,014,000	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
Transfer for Web/App/ Mass Notification System	537,241	569,000	597,000	621,000	640,000	3,499,000	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
Total Technology	100,161,152	62,856,686	113,572,037	67,148,263	60,273,563	335,048,815	739,060,516

**FY 2023 - 2032 Capital Plan
September 7, 2022**

Project Name	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028-2032	Total
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
School Buses	-	-	-	-	9,097,600	45,488,000	54,585,600
Support Vehicles (ST)	4,086,392	1,200,000	1,200,000	1,200,000	-	-	7,686,392
Support Vehicles	9,422,488	2,800,000	2,800,000	2,800,000	4,000,000	20,000,000	41,822,488
Transportation Equipment and Furnishings	1,114,262	-	-	-	-	-	1,114,262
Transportation Equipment - Bus ID Readers	300,000	-	-	-	-	-	300,000
Transportation Equipment - Bus Camera Upgrade	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
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
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
Subtotal Transportation Transfers	13,239,775	14,035,000	14,736,000	15,325,000	15,785,000	86,317,000	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
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
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
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
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
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