FY 2016 - 2020 Five Year Capital Plan

as of September 9, 2015

Revenues

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

TABLE 8

EXHIBIT "B"
(7 pages)

FY 2016 - 2020 Five Year Capital Plan

as of September 9, 2015

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

FY 2016 - 2020 Five Year Capital Plan

as of September 9, 2015

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

FY 2016 - 2020 Five Year Capital Plan

as of September 9, 2015

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

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as of September 9, 2015

Project Name	Project or Program Number	Carryforward from FY 2015	New Appropriations FY 2016	Total Budget FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
Non-Construction Projects and Transfers									
Educational Technology									
Capital Projects:									
Classroom Technology	8493	$ 533,445	$ -	$ 533,445	$ -	$ -	$ -	$ -	$ 533,445
Digital Divide	8431	80,222	-	80,222	-	-	-	-	80,222
Technology Tools	8423	48,449	-	48,449	-	1,000,000	353,552	1,000,000	2,402,001
Subtotal Education Technology Projects		**662,116**	**-**	**662,116**	**-**	**1,000,000**	**353,552**	**1,000,000**	**3,015,668**
Transfers to General Fund:									
Transfer for Blackboard Engage (Edline/Gradequick)	7464(8441)	-	583,625	583,625	586,000	587,000	588,000	588,000	2,932,625
Transfer for Equipment Maintenance	7464(7422)	-	350,000	350,000	325,000	350,000	350,000	350,000	1,725,000
Transfers for Data Warehouse	7464(8371)	-	2,042,222	2,042,222	2,085,098	2,085,098	2,085,098	2,085,098	10,382,614
Subtotal Educational Technology Transfers		**-**	**2,975,847**	**2,975,847**	**2,996,098**	**3,022,098**	**3,023,098**	**3,023,098**	**15,040,239**
Total Educational Technology		**662,116**	**2,975,847**	**3,637,963**	**2,996,098**	**4,022,098**	**3,376,650**	**4,023,098**	**18,055,907**
Technology									
Capital Projects:									
Application Monitoring	8934	39,550	-	39,550	-	-	-	-	39,550
Bring Your Own Device		-	-	-	-	1,000,000	1,000,000	1,000,000	3,000,000
Classroom Technology		-	-	-	-	-	-	2,000,000	2,000,000
Computer Refresh	8422	208,211	-	208,211	-	2,762,734	2,000,000	5,000,000	9,970,944
Disk Storage	8823	772	-	772	-	-	-	-	772
District Server Refresh	8253	44	-	44	-	781,511	290,000	663,396	1,734,951
Intrusion Prevention	8349	128,633	-	128,633	-	-	-	-	128,633
IT Service Management Upgrade	8253	8,758	-	8,758	-	-	-	-	8,758
School LAN Switch	8253	394	-	394	-	-	-	-	394
Student System Replacement	8370	43,674.60	3,400,000.00	3,443,675	2,500,000	1,500,000	1,500,000	1,500,000	10,443,675
TEN Broadcast IP Infrastructure	8235	14,745	-	14,745	-	-	-	-	14,745
Universal Power Supply	8440	-	503,640	503,640	-	-	-	-	503,640
Wireless Infrastructure	8253	3,326	-	3,326	-	182,726	-	500,000	686,052
Subtotal Technology Projects		**$ 448,107**	**$ 3,903,640**	**$ 4,351,747**	**$ 2,500,000**	**$ 6,226,971**	**$ 4,790,000**	**$ 10,663,396**	**$ 28,532,113**

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

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