

FY 2026 - 2036 Capital Plan

September 10, 2025

Revenue Summary

Category	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031 - 2036	FY 2026 - 2036
State Sources							
Charter School Capital Outlay	12,421,003	-	-	-	-	-	12,421,003
CO and DS Distributed	7,507,340	7,507,340	7,507,340	7,507,340	7,507,340	45,044,040	82,580,740
FEMA Reimbursement	760,730	-	-	-	-	-	760,730
PECO Bonds - Const.	655,000	-	-	-	-	-	655,000
State Grants	5,771,856	-	-	-	-	-	5,771,856
Total State Sources	27,115,929	7,507,340	7,507,340	7,507,340	7,507,340	45,044,040	102,189,329
Local Sources							
Local Capital Improvement	539,070,076	571,414,281	601,699,238	629,377,403	658,328,763	4,563,179,068	7,563,068,829
Fund Balance Carried forward for ongoing projects	-	-	-	-	21,696,005	16,796,753	38,492,758
Projected Fund Balance	1,433,839,285	-	-	-	-	-	1,433,839,285
Impact Fees	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	90,000,000	165,000,000
Interest Income	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	24,000,000	44,000,000
County Local Sales Tax	100,435,572	-	-	-	-	-	100,435,572
School District Local Sales Tax	100,000,000	200,000,000	200,000,000	200,000,000	200,000,000	1,100,000,000	2,000,000,000
Miscellaneous Revenue	-	-	-	-	-	-	-
Other Misc Revenue	216,550	150,000	150,000	150,000	150,000	900,000	1,716,550
Total Local Sources	2,192,561,483	790,564,281	820,849,238	848,527,403	899,174,768	5,794,875,821	11,346,552,994
Other Revenue Sources							
Certificates of Participation	182,933,333	135,000,000	65,904,484	60,840,000	136,873,452	-	581,551,269
Total Other Revenue Sources	182,933,333	135,000,000	65,904,484	60,840,000	136,873,452	-	581,551,269
Total Revenues	2,402,610,745	933,071,621	894,261,062	916,874,743	1,043,555,560	5,839,919,861	12,030,293,592

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Category	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031 - 2036	FY 2026 - 2036
Construction Projects							
Additions & Remodeling Projects							
Calusa ES Core Renovation	5,000,000	-	-	-	-	-	5,000,000
Citrus Cove ES Core Expansion	1,008,278	-	-	-	-	-	1,008,278
Coral Sunset ES Core Reno	500,000	4,500,000	-	-	-	-	5,000,000
Crystal Lakes ES Core Reno	-	500,000	4,500,000	-	-	-	5,000,000
DD Eisenhower 2nd Floor Buildo	361,062	-	-	-	-	-	361,062
DD Eisenhower Ancillary Rem	2,500,000	-	-	-	-	-	2,500,000
Del Prado ES Core Expansion	823,202	-	-	-	-	-	823,202
Delray Full Serv - Modular	601,405	-	-	-	-	-	601,405
Delray Full Serv Gym Reno - ST	224,294	-	-	-	-	-	224,294
Delray Full Serv New Bldg - ST	486,726	-	-	-	-	-	486,726
Delray Full Serv Phase 2	20,000,000	-	-	-	-	-	20,000,000
FHESC - School Police Admin	711,513	-	-	-	-	-	711,513
FHESC Bistro Remodel	1,241,750	-	-	-	-	-	1,241,750
Forest Hill HS Park Lot - ST	1,169,890	-	-	-	-	-	1,169,890
Future School Capacity Projs	445,856	-	-	-	-	-	445,856
Historic Roosevelt - ST	6,752,207	-	-	-	-	-	6,752,207
Historic Roosevelt Gym - ST	4,015,452	-	-	-	-	-	4,015,452
Historic Roosevelt Phase 2	29,654,289	-	-	-	-	-	29,654,289
Historic Roosevelt Reno - ST	1,533,043	-	-	-	-	-	1,533,043
Jupiter HS Addition	1,046,840	-	-	-	-	-	1,046,840
Lighthouse ES Core Renovation	500,000	4,500,000	-	-	-	-	5,000,000
Old Adult Education Site Demo	2,895,035	-	-	-	-	-	2,895,035
Old Plumosa ES Demo - ST	1,307,619	-	-	-	-	-	1,307,619
Plumosa ES 6-8 Expansion - ST	1,961,216	-	-	-	-	-	1,961,216
Sandpiper Shores ES Core Reno	-	500,000	4,500,000	-	-	-	5,000,000
Seminole Trails ES Core Expan	1,039,526	-	-	-	-	-	1,039,526
Timber Trace Core Renovation	337,348	-	-	-	-	-	337,348
Transportation - W Cent - ST	2,500,000	-	-	-	-	-	2,500,000
Village Academy Kitchen Expan	788,691	-	-	-	-	-	788,691
West Tech Ed Center PECO 25	655,000	-	-	-	-	-	655,000
Total Additions & Remodeling	90,060,245	10,000,000	9,000,000	-	-	-	109,060,245
Modernization and Replacement Projects							
Adult Ed Center Replacement	267,072	-	-	-	-	-	267,072
Grove Park ES Holding - ST	144,177	-	-	-	-	-	144,177
Grove Park ES Media - ST	212,484	-	-	-	-	-	212,484

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Modernization and Replacement Projects							
Grove Park ES Mod - ST	2,536,531	-	-	-	-	-	2,536,531
Melaleuca ES Holding - ST	274,084	-	-	-	-	-	274,084
Melaleuca ES Mod - ST	1,545,279	-	-	-	-	-	1,545,279
Melaleuca ES Reno - ST	149,539	-	-	-	-	-	149,539
N Tech Riv Bch Prep - ST	63,531,692	-	-	-	-	-	63,531,692
N Tech Riv Bch Prep Reno - ST	11,107,420	-	-	-	-	-	11,107,420
Pine Grove ES Mod - ST	3,756,178	-	-	-	-	-	3,756,178
Pine Grove ES Reno - ST	1,729,203	-	-	-	-	-	1,729,203
South Intensive Modernization	10,685,668	-	-	-	-	-	10,685,668
Transportation Belvedere - ST	52,454,473	-	-	-	-	-	52,454,473
Transportation North Mod - ST	47,411,953	-	-	-	-	-	47,411,953
Transportation South Mod - ST	37,412,718	-	-	-	-	-	37,412,718
Transportation West Modernizat	7,500,000	-	-	-	-	-	7,500,000
West Rivera ES Modernization	19,212,321	-	-	-	-	-	19,212,321
West Rivera ES Renovation	3,652,058	-	-	-	-	-	3,652,058
Wynnebrook ES Holding - ST	1,026,951	-	-	-	-	-	1,026,951
Wynnebrook ES Mod - ST	12,139,886	-	-	-	-	-	12,139,886
Wynnebrook ES Reno - ST	2,346,647	-	-	-	-	-	2,346,647
Total Modernization and Replacement Projects	279,096,332	-	-	-	-	-	279,096,332
New Schools							
Blue Lake ES (05-C) - ST	2,260,615	-	-	-	-	-	2,260,615
Dr. Joaquin Garcia HS OOO - ST	6,005,114	-	-	-	-	-	6,005,114
North County Area ES 04-A - ST	-	-	-	-	-	72,376,248	72,376,248
Riviera Beach Area HS (02-MMM)	15,000,000	135,000,000	-	-	-	-	150,000,000
W.Acreage Area ES (15-E)	14,420,498	-	-	-	-	-	14,420,498
W Communities Area ES (23-H)	69,026,028	-	-	-	-	-	69,026,028
W Communities HS (16-AAA) - ST	-	-	45,624,484	-	136,873,452	-	182,497,936
West Boynton MS (17-PP)	2,350,585	-	-	-	-	-	2,350,585
West Delray Area K-8 (20-G)	-	-	20,280,000	60,840,000	-	-	81,120,000
Total New Schools	109,062,841	135,000,000	65,904,484	60,840,000	136,873,452	72,376,248	580,057,025
Total Construction Projects	478,219,418	145,000,000	74,904,484	60,840,000	136,873,452	72,376,248	968,213,602

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Other Items							
Transfer for Debt Service							
Payments for COP Lease Payments after 3/17	40,100,000	47,800,000	50,900,000	50,800,000	90,100,000	737,200,000	1,016,900,000
Payments for COP Lease Payments before 3/17	134,900,000	134,900,000	134,900,000	134,900,000	74,200,000	93,440,000	707,240,000
Total Transfer for Debt Service	175,000,000	182,700,000	185,800,000	185,700,000	164,300,000	830,640,000	1,724,140,000
Site Acquisition							
Site Acquisition	41,615,660	-	-	-	11,160,000	-	52,775,660
Total Site Acquisition	41,615,660	-	-	-	11,160,000	-	52,775,660
Contingency							
Arbitrage Refund to IRS	2,779,437	-	-	-	-	-	2,779,437
Capital Contingency	211,909,993	17,143,520	55,780,011	64,689,103	18,183,522	650,424,124	1,018,130,273
Int Reserve & Debt Service-ST	47,255,784	-	-	-	-	-	47,255,784
Restricted Reserve	17,357,798	-	-	-	-	-	17,357,798
Sales Tax Reserves	218,876,813	-	-	-	-	-	218,876,813
Total Contingency	498,179,825	17,143,520	55,780,011	64,689,103	18,183,522	650,424,124	1,304,400,105
Total Other Items	714,795,485	199,843,520	241,580,011	250,389,103	193,643,522	1,481,064,124	3,081,315,765
Non-Construction							
Required Non-Construction Payments							
Non-Construction Payments:							
Charter Schools ST2	10,000,000	20,000,000	20,000,000	20,000,000	20,000,000	110,000,000	200,000,000
Charter Cap Outlay - District	18,785,766	37,976,820	50,702,734	53,500,377	63,033,323	472,972,488	696,971,508
Subtotal Non-Construction Payments	28,785,766	57,976,820	70,702,734	73,500,377	83,033,323	582,972,488	896,971,508
Transfers to General Fund:							
Transfer for Charter Cap Outlay - State	12,421,003	-	-	-	-	-	12,421,003
Transfer for Reserve for Funding Reductions	9,252,505	6,461,000	6,655,000	6,855,000	7,061,000	47,053,000	83,337,505
Transfer for Insurance-Property	17,522,080	18,590,000	19,148,000	19,723,000	20,315,000	135,355,000	230,653,080
Transfer for Insurance-Flood	82,600	89,000	92,000	95,000	98,000	666,000	1,122,600
Subtotal Required Transfers	39,278,188	25,140,000	25,895,000	26,673,000	27,474,000	183,074,000	327,534,188
Total Required Non-Construction Payments	68,063,954	83,116,820	96,597,734	100,173,377	110,507,323	766,046,488	1,224,505,696
Equipment							
Capital Projects:							
AEDs	202,444	200,000	200,000	200,000	200,000	1,200,000	2,202,444
AV Equipment/Destiny Library	327,713	200,000	200,000	200,000	200,000	1,200,000	2,327,713
Choice & Career Ed FFE	1,039,740	125,000	125,000	125,000	125,000	750,000	2,289,740
County-wide FFE	1,258,980	200,000	200,000	200,000	200,000	1,200,000	3,258,980

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Equipment							
Capital Projects:							
Custodial Equipment	1,353,026	275,000	1,000,000	1,000,000	1,000,000	6,000,000	10,628,026
FFE TV & Film Productions	143,535	120,000	120,000	120,000	120,000	720,000	1,343,535
Furnishings	1,301,017	6,000,000	6,000,000	6,250,000	6,250,000	37,500,000	63,301,017
Instructional TV	2,092,372	40,000	60,000	35,000	50,000	275,000	2,552,372
Musical Instruments	4,801,546	1,700,000	1,700,000	1,700,000	1,700,000	10,200,000	21,801,546
Subtotal Equipment Capital Projects	12,520,373	8,860,000	9,605,000	9,830,000	9,845,000	59,045,000	109,705,373
Transfers to General Fund:							
Transfer for AV Equipment/Destiny Library	140,200	150,000	155,000	160,000	165,000	1,110,000	1,880,200
Transfer for Copier Maintenance	2,735,961	4,949,000	5,098,000	5,251,000	5,409,000	36,053,000	59,495,961
Transfer for Equipment Maintenance	315,868	340,000	352,000	364,000	376,000	2,533,000	4,280,868
Transfer for FFE TV & Film Productions	10,000	12,000	13,000	14,000	15,000	111,000	175,000
Transfer for Instructional TV	143,005	153,000	158,000	163,000	168,000	1,134,000	1,919,005
Subtotal Equipment Transfers	3,345,034	5,604,000	5,776,000	5,952,000	6,133,000	40,941,000	67,751,034
Total Equipment	15,865,407	14,464,000	15,381,000	15,782,000	15,978,000	99,986,000	177,456,407
Facility Renewal Projects							
Facility Renewal Programs ST	296,473,819	-	-	-	-	-	296,473,819
Total Facility Renewal Projects	296,473,819	-	-	-	-	-	296,473,819
Planned Maintenance							
Capital Projects:							
ADA CSIR Pools	-	4,810,700	4,698,000	4,668,000	6,558,000	38,583,013	59,317,713
Building Envelope Mgmt Program	8,382,719	-	-	-	-	-	8,382,719
Electrical ST2	120,000	22,449,935	21,924,000	21,784,000	30,604,000	179,955,966	276,837,901
Elevators	-	1,603,567	1,566,000	1,556,000	2,186,000	12,861,004	19,772,571
Facility Renewals	6,205,312	-	-	-	-	-	6,205,312
Fire & Life Safety Systems	29,857,505	-	-	-	-	-	29,857,505
Fire Lightning Protection	-	6,414,267	6,264,000	6,224,000	8,744,000	51,444,017	79,090,284
Furnishings Equipment	-	3,207,134	3,132,000	3,112,000	4,372,000	25,820,101	39,643,235
Generators	4,711,211	-	-	-	-	-	4,711,211
HVAC	11,718,699	-	-	-	7,114,000	66,328,085	85,160,784
HVAC ST2	20,000,000	32,071,335	31,320,000	31,120,000	36,606,000	190,892,000	342,009,335
Interior Const Finishes	-	9,621,401	9,396,000	9,336,000	13,116,000	77,166,025	118,635,426
Planned Maintenance ST2	-	-	-	-	-	600,000	600,000
Playground Replacement/Upgrade	4,426,609	-	-	-	-	-	4,426,609
Plumbing ST2	13,080,000	12,828,534	12,528,000	12,448,000	17,488,000	102,888,034	171,260,568
Roof Replacement	128,407,328	-	-	-	-	11,263,030	139,670,358
Roof ST2	18,500,000	11,224,967	10,962,000	10,892,000	15,302,000	78,764,000	145,644,967
Site	-	20,846,368	20,358,000	20,228,000	28,418,000	167,193,055	257,043,423
Structure Window Doors	-	18,653,240	11,186,000	10,476,000	48,092,000	282,942,093	371,349,333

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Planned Maintenance							
Capital Projects:							
Structure Windows Doors ST2	-	16,625,229	23,266,000	23,756,000	-	-	63,647,229
Subtotal Planned Maintenance Capital Projects	245,409,382	160,356,677	156,600,000	155,600,000	218,600,000	1,286,700,423	2,223,266,482
Transfers to General Fund:							
Transfer for Building Envelope Mgmt Program	2,630,000	2,475,000	2,550,000	2,627,000	2,706,000	18,042,000	31,030,000
Transfer for Environmental Issues	4,357,903	4,589,000	4,731,000	4,877,000	5,028,000	33,583,000	57,165,903
Transfer for Fire & Life Safety Systems	2,561,000	2,717,000	2,799,000	2,883,000	2,969,000	19,782,000	33,711,000
Transfer for HVAC	4,522,000	2,758,000	2,841,000	2,926,000	3,014,000	20,079,000	36,140,000
Transfer for Interior Repair Improvements	9,775,000	7,957,000	8,196,000	8,442,000	8,696,000	57,944,000	101,010,000
Transfer for Maintenance/PO Fulton-Holland	117,768	131,000	138,000	145,000	152,000	1,060,000	1,743,768
Transfer for Maintenance Projects	2,695,591	2,616,000	2,696,000	2,778,000	2,862,000	19,086,000	32,733,591
Transfer for Planned Maintenance	46,825,216	24,630,000	25,369,000	26,130,000	26,914,000	179,314,000	329,182,216
Transfer for Preventive Maintenance	3,392,000	3,599,000	3,707,000	3,819,000	3,934,000	26,225,000	44,676,000
Subtotal Planned Maintenance Transfers	76,876,478	51,472,000	53,027,000	54,627,000	56,275,000	375,115,000	667,392,478
Total Planned Maintenance	322,285,860	211,828,677	209,627,000	210,227,000	274,875,000	1,661,815,423	2,890,658,960
Facility Improvements							
Capital Projects:							
ADA Compliance	7,293,685	2,500,000	2,500,000	2,500,000	2,500,000	15,000,000	32,293,685
Athletic Facilities/Playfields	8,729,159	300,000	1,239,100	300,000	300,000	1,800,000	12,668,259
BPOil & Othr ClssAct Settlmnts	72,238	-	-	-	-	-	72,238
Choice Program ST2	-	4,640,000	5,420,000	5,420,000	5,220,000	22,920,000	43,620,000
Emergency Repairs	201,309	-	-	-	-	-	201,309
Facility Improvements	-	-	-	-	28,500,000	171,409,600	199,909,600
Facility Improvements ST2	-	6,975,000	7,975,000	7,975,000	9,875,000	52,350,000	85,150,000
Historic Property Improvements	8,094,592	-	-	-	-	-	8,094,592
Interlocal Agreements	189,796	-	-	-	-	-	189,796
Key Boxes	1,878,722	-	-	-	-	-	1,878,722
Marquees	3,102,998	500,000	1,400,000	1,390,000	1,462,000	9,596,000	17,450,998
Media Center Remodeling	8,036,649	1,800,000	-	-	-	-	9,836,649
Media Center Upgrades ST2	-	1,155,000	1,155,000	1,155,000	1,155,000	6,930,000	11,550,000
Minor Projects	29,318,768	9,200,000	11,760,900	10,200,000	10,200,000	61,200,000	131,879,668
Needs Assessment	6,508,720	-	-	-	-	9,000,000	15,508,720
Playfields/Ext Reps&Imprts ST2	3,300,000	6,530,000	9,950,000	9,950,000	7,950,000	40,500,000	78,180,000
Playgrounds ST2	-	500,000	500,000	500,000	-	-	1,500,000
Portable Leasing	1,642,401	200,000	200,000	200,000	200,000	1,200,000	3,642,401
Relocatables - Relocation	15,682,793	3,150,000	4,000,000	3,000,000	3,000,000	18,000,000	46,832,793
School Center Funds	681,573	-	-	-	-	-	681,573
School Enhancement Funds ST2	15,000,000	15,000,000	-	-	-	-	30,000,000

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Facility Improvements							
Capital Projects:							
Traffic Improvements	4,382,785	150,000	150,000	150,000	150,000	900,000	5,882,785
Walkway Canopies	80,000	-	-	-	-	-	80,000
Water Filling Stations	335,696	-	-	-	-	-	335,696
Subtotal Facility Improvements Capital Projects	114,531,884	52,600,000	46,250,000	42,740,000	70,512,000	410,805,600	737,439,484
Transfers to General Fund:							
Transfer for Capital Projects Support	1,249,984	1,183,000	1,221,000	1,260,000	1,301,000	8,733,000	14,947,984
Transfer for Facility Improvements	-	24,630,000	25,369,000	26,130,000	26,914,000	179,314,000	282,357,000
Transfer for Hurricane 2024-Recovery Milton	-	108,000	112,000	117,000	122,000	837,000	1,296,000
Transfer for Hurricane 2025 Prep/Recovery	100,000	-	-	-	-	-	100,000
Subtotal Facility Improvements Transfers	1,349,984	25,921,000	26,702,000	27,507,000	28,337,000	188,884,000	298,700,984
Total Facility Improvements	115,881,868	78,521,000	72,952,000	70,247,000	98,849,000	599,689,600	1,036,140,468
Security							
Bi-Directional Amplifiers	12,194,992	6,500,000	6,100,000	3,500,000	-	-	28,294,992
Guard Houses	9,667,773	-	-	-	-	-	9,667,773
Police Substations	559,555	-	-	-	-	-	559,555
Safety & Security Grant	1,732,622	-	-	-	-	-	1,732,622
Security Enhancements	9,321,385	-	-	-	-	-	9,321,385
Security Enhancements - ST	131,491	-	-	-	-	-	131,491
Security Projects	26,544,400	6,600,000	2,900,000	-	-	-	36,044,400
Security Projects - ST	8,563,605	-	-	-	-	-	8,563,605
Security ST2	12,500,000	20,000,000	25,000,000	25,000,000	25,800,000	141,700,000	250,000,000
Security Vestibules	8,224,260	-	-	-	-	-	8,224,260
Security Window Treatments	415,962	-	-	-	-	-	415,962
Subtotal Security Capital Projects	89,856,044	33,100,000	34,000,000	28,500,000	25,800,000	141,700,000	352,956,044
Transfers to General Fund:							
Transfer for Security Sys Maintenance-CMT	4,497,875	4,292,000	4,426,000	4,563,000	4,704,000	31,415,000	53,897,875
Subtotal Security Transfers	4,497,875	4,292,000	4,426,000	4,563,000	4,704,000	31,415,000	53,897,875
Total Security	94,353,919	37,392,000	38,426,000	33,063,000	30,504,000	173,115,000	406,853,919
Education Technology							
Capital Projects:							
Classroom Technology - ST	7,025,265	-	-	-	-	-	7,025,265
Classroom Technology-LCD	6,360,177	9,213,346	6,480,000	14,230,000	35,390,000	65,579,000	137,252,523
EPIC Intercoms	3,218,139	1,312,500	1,315,000	1,315,000	1,300,000	7,800,000	16,260,639
Subtotal Educational Technology Capital Projects	16,603,582	10,525,846	7,795,000	15,545,000	36,690,000	73,379,000	160,538,428

FY 2026 - 2036 Capital Plan
September 10, 2025

Category	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031 - 2036	FY 2026 - 2036
Education Technology							
Transfers to General Fund:							
Transfer for Data Warehouse	2,048,648	2,127,000	2,193,000	2,261,000	2,332,000	15,587,000	26,548,648
Transfer for EPIC Intercoms	15,000	17,000	18,000	19,000	20,000	141,000	230,000
Transfer for Instructional Technology	464,069	480,000	496,000	512,000	529,000	3,564,000	6,045,069
Subtotal Educational Technology Transfers	2,527,717	2,624,000	2,707,000	2,792,000	2,881,000	19,292,000	32,823,717
Total Educational Technology	19,131,299	13,149,846	10,502,000	18,337,000	39,571,000	92,671,000	193,362,145
Technology							
Capital Projects:							
Application Systems	1,483,304	300,000	300,000	300,000	300,000	1,800,000	4,483,304
Back-End Infrastructure	14,635,848	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	24,635,848
Back-End Infrastructure - ST	594,967	-	-	-	-	-	594,967
Budget System	1,135,919	250,000	250,000	250,000	250,000	1,500,000	3,635,919
CAFM	500,000	-	-	-	-	-	500,000
Computer Refresh	83,882,241	20,750,000	10,700,000	34,750,000	11,117,000	66,702,000	227,901,241
Computer Refresh ST2	7,500,000	15,000,000	15,000,000	15,000,000	15,000,000	82,500,000	150,000,000
Cyber and Network Security	10,808,681	2,360,000	2,360,000	2,360,000	2,360,000	14,160,000	34,408,681
Data Center Optimization	2,262,238	753,640	753,640	753,640	753,640	4,521,840	9,798,638
Hardware - Software	1,955,534	1,289,023	1,289,023	1,289,023	1,289,023	7,734,138	14,845,764
Network Routers & Switches-ST	6,635,063	-	-	-	-	-	6,635,063
Networks	13,219,750	13,481,600	3,481,600	3,481,600	3,481,600	38,408,000	75,554,150
Phone System - ST	13,522	-	-	-	-	-	13,522
School & District Servers - ST	7,696	-	-	-	-	-	7,696
Servers	762,265	1,050,000	3,300,000	700,000	800,000	14,950,000	21,562,265
Telecommunications	6,125,960	50,000	50,000	50,000	6,000,000	300,000	12,575,960
Wireless Infrastructure - ST	33,386	-	-	-	-	-	33,386
Subtotal Technology Capital Projects	151,556,373	56,284,263	38,484,263	59,934,263	42,351,263	238,575,978	587,186,403
Transfers to General Fund:							
Transfer for Application Systems	3,328,169	3,247,000	3,345,000	3,446,000	3,550,000	23,670,000	40,586,169
Transfer for Business Operating Systems	4,802,912	5,090,000	5,247,000	5,409,000	5,576,000	37,243,000	63,367,912
Transfer for CAFM	868,178	810,000	836,000	863,000	891,000	5,980,000	10,248,178
Transfer for Cyber and Network Security	8,344,871	6,287,000	6,480,000	6,678,000	6,882,000	45,939,000	80,610,871
Transfer for ERP	5,399,132	5,775,000	5,951,000	6,133,000	6,321,000	42,179,000	71,758,132
Transfer for Portal Project	69,048	77,000	81,000	85,000	89,000	618,000	1,019,048
Transfer for Project Management Initiative	32,750	41,000	46,000	51,000	56,000	444,000	670,750
Transfer for School Center Admin Tech	103,243	101,000	105,000	109,000	114,000	789,000	1,321,243
Transfer for Secondary Tech Maintenance	4,165,824	4,332,000	4,463,000	4,598,000	4,737,000	31,584,000	53,879,824
Transfer for Strategic Initiatives	386,644	399,000	412,000	425,000	439,000	2,955,000	5,016,644
Transfer for Student System Replacement	2,362,288	2,407,000	2,483,000	2,561,000	2,640,000	17,667,000	30,120,288
Transfer for SysLifecyc Mgmt-Endpt Security	446,264	474,000	489,000	504,000	520,000	3,478,000	5,911,264
Transfer for Tech Infrastruct Maintenance	17,563,552	16,448,000	16,945,000	17,457,000	17,984,000	119,903,000	206,300,552

FY 2026 - 2036 Capital Plan
September 10, 2025

Category	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031 - 2036	FY 2026 - 2036
Technology							
Transfers to General Fund:							
Transfer for Web Content Management	387,241	571,000	589,000	607,000	626,000	4,179,000	6,959,241
Subtotal Technology Transfers	48,260,116	46,059,000	47,472,000	48,926,000	50,425,000	336,628,000	577,770,116
Total Technology	199,816,489	102,343,263	85,956,263	108,860,263	92,776,263	575,203,978	1,164,956,519
Transportation							
Capital Projects:							
School Buses	9,839,425	-	-	-	-	-	9,839,425
School Buses - Sales Tax	23,588,792	-	-	-	-	-	23,588,792
School Buses ST2	-	15,000,000	15,000,000	15,000,000	15,000,000	90,000,000	150,000,000
Support Vehicles	14,195,695	5,000,000	5,000,000	5,000,000	5,000,000	30,000,000	64,195,695
Support Vehicles - Sales Tax	2,902,503	-	-	-	-	-	2,902,503
Transportation Equip Maint	1,693,656	338,495	443,570	224,000	380,000	680,000	3,759,721
Subtotal Transportation Capital Projects	52,220,071	20,338,495	20,443,570	20,224,000	20,380,000	120,680,000	254,286,136
Transfers to General Fund:							
Transfer for Contracted Transportation	19,575,000	20,768,000	21,392,000	22,034,000	22,696,000	151,223,000	257,688,000
Transfer for Support Vehicles	51,000	55,000	57,000	59,000	61,000	414,000	697,000
Transfer for Transportation Maintenance	5,877,157	6,251,000	6,442,000	6,639,000	6,841,000	45,635,000	77,685,157
Subtotal Transportation Transfers	25,503,157	27,074,000	27,891,000	28,732,000	29,598,000	197,272,000	336,070,157
Total Transportation	77,723,228	47,412,495	48,334,570	48,956,000	49,978,000	317,952,000	590,356,293
Subtotal Non-Construction Projects	979,171,528	342,065,281	313,177,833	332,373,263	424,178,263	2,330,886,001	4,721,852,169
Total Non-Construction Projects & Transfers	1,209,595,843	588,228,101	577,776,567	605,645,640	713,038,586	4,286,479,489	7,980,764,226
Total Capital Budget	2,402,610,745	933,071,621	894,261,062	916,874,743	1,043,555,560	5,839,919,861	12,030,293,592