

**PINELLAS COUNTY SCHOOLS
FIVE-YEAR CAPITAL OUTLAY PLAN
Summary of Major Changes from Previously Approved Plan
Single Year Analysis
2014/2015**

	Proposed Plan	Approved Plan 09/10/13	
<u>Estimated Revenues:</u>			
PECO	\$1,954,120		Return of PECO revenue allocation
CO & DS	518,967	543,272	Decrease in projected revenue
District School Tax	93,997,752	88,595,116	Increase in tax roll
Other-Racetrack	223,250	223,250	
Interest Earnings	500,000	1,800,000	Decrease in projected interest
Total Estimated Rev	\$97,194,089	\$91,161,638	
<u>Appropriations:</u>			
A. School & Center Projects			
A.1 Five-Year Project Priorities from 2009/10 and Selected per 1998 Priority System			
Largo High	\$35,035,000	\$46,610,000	
East Lake Mid Schl Academy	\$2,600,000		
Lealman Intermediate	\$397,500		
Total School, Center & CSR Projects	\$38,032,500	\$46,610,000	
B. Other Capital Projects			
B Relocatables	\$426,743	\$0	
C Site Acquisitions	0	0	
D Minor Capital Projects	34,217,180	36,985,000	
E Furniture, Equipment & Technology	1,585,000	1,837,500	Requests reduced due to funding limitations
F Budget Steering Requests	16,737,260	16,000,000	
G School Buses & Vehicles	851,564		Addition of 10 year bus lease/purchase agreement
H Miscellaneous Capital Projects	32,000,000	21,000,000	Increase in estimated general fund transfer
I Capital Budget Contingency/ Reserve	3,000,000	3,000,000	
Total	\$88,817,747	\$78,822,500	
Grand Total Appropriations	\$126,850,247	\$125,432,500	
Appropriations exceed Est Rev	(\$29,656,158)	(\$34,270,862)	
Amt Carried into 2014/2015 from 2013/14	\$46,984,133	\$34,270,862	
Amount Carried Forward into 2015/2016	\$17,327,975	\$0	

**PINELLAS COUNTY SCHOOLS
FIVE-YEAR CAPITAL OUTLAY PLAN
Summary of Major Changes from Previously Approved Plan
Single Year Analysis
2015/2016**

	Proposed Plan	Approved Plan 09/10/13	
<u>Estimated Revenues:</u>			
PECO	\$5,750,745	\$168,886	Increase in projected revenue
CO & DS	518,967	543,272	Decrease in projected revenue
District School Tax	95,877,707	89,481,068	Increase in tax roll
Other-Racetrack	223,250	223,250	
Interest Earnings	1,200,000	1,800,000	Decrease in projected interest
Total Estimated Rev	<u>\$103,570,669</u>	<u>\$92,216,476</u>	
 <u>Appropriations:</u>			
A. School & Center Projects			
A.1 Five-Year Project Priorities from 2009/10 and Selected per 1998 Priority System			
Largo High	14,808,272	2,530,450	
Subtotal	<u>\$14,808,272</u>	<u>\$2,530,450</u>	
Total School & Center Projects	\$14,808,272	\$2,530,450	
 B. Other Capital Projects			
B Relocatables	\$0	\$0	
C Site Acquisitions	0	0	
D Minor Capital Projects	39,585,000	36,985,000	Addition of maintenance special cause projects prioritized by area superintendents
E Furniture, Equipment & Technology	1,887,500	1,887,500	
F Budget Steering Requests	13,693,953	16,125,000	Budget reduced due to funding limitations
G School Buses & Vehicles	728,564		Addition of 10 year bus lease/purchase agreement
H Miscellaneous Capital Projects	26,000,000	21,000,000	Increase in estimated general fund transfer
I Capital Budget Contingency/ Reserve	3,000,000	3,000,000	
Total	<u>\$84,895,017</u>	<u>\$78,997,500</u>	
Grand Total Appropriations	<u>\$99,703,289</u>	<u>\$81,527,950</u>	
Appropriations exceed Est Rev	\$3,867,380	\$10,688,526	
Amt Carried into 2015/2016 from previous years	<u>\$17,327,975</u>	<u>\$0</u>	
Amount Carried Forward into 2016/2017	\$21,195,355	\$10,688,526	

**PINELLAS COUNTY SCHOOLS
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Summary of Major Changes from Previously Approved Plan
Single Year Analysis
2016/2017**

	Proposed Plan	Approved Plan 09/10/13	
<u>Estimated Revenues:</u>			
PECO	\$5,665,609	\$529,264	Increase in projected revenue
CO & DS	518,967	543,272	Decrease in projected revenue
District School Tax	97,795,261	90,375,878	Increase in tax roll
Other-Racetrack	223,250	223,250	
Interest Earnings	1,300,000	1,800,000	Decrease in projected interest
Total Estimated Rev	\$105,503,087	\$93,471,664	
 <u>Appropriations:</u>			
A. School & Center Projects			
A.1 Five-Year Project Priorities from 2009/10 and Selected per 1998 Priority System			
Largo High			
Subtotal	\$0	\$0	
Total School & Center Projects	\$0	\$0	
 B. Other Capital Projects			
B Relocatables	\$0	\$0	
C Site Acquisitions	0	0	
D Minor Capital Projects	41,985,000	36,985,000	Addition of maintenance special cause projects prioritized by area superintendents
E Furniture, Equipment & Technology	1,887,500	1,887,500	
F Budget Steering Requests	11,968,953	14,400,000	Budget reduced due to funding limitations
G School Buses & Vehicles	728,564		Addition of 10 year bus lease/purchase agreement
H Miscellaneous Capital Projects	26,000,000	21,000,000	Increase in estimated general fund transfer
I Capital Budget Contingency/ Reserve	3,000,000	3,000,000	
Total	\$85,570,017	\$77,272,500	
Grand Total Appropriations	\$85,570,017	\$77,272,500	
Appropriations exceed Est Rev	\$19,933,070	\$16,199,164	
Amt Carried into 2016/2017 from 2015/16	\$21,195,355	\$10,688,526	
Amount Carried Forward into 2017/2018	\$41,128,425	\$26,887,690	end

**PINELLAS COUNTY SCHOOLS
FIVE-YEAR CAPITAL OUTLAY PLAN
Summary of Major Changes from Previously Approved Plan
Single Year Analysis
2017/2018**

	<u>Proposed Plan</u>	<u>Approved Plan 09/10/13</u>	
<u>Estimated Revenues:</u>			
PECO	\$6,361,467	\$1,268,703	Increase in projected revenue
CO & DS	518,967	543,272	Decrease in projected revenue
District School Tax	99,751,166	91,279,637	Increase in tax roll
Other-Racetrack	223,250	223,250	
Interest Earnings	1,400,000	1,800,000	Decrease in interest
Total Estimated Rev	<u>\$108,254,850</u>	<u>\$95,114,862</u>	
 <u>Appropriations:</u>			
A. School & Center Projects			
Total School & Center Projects	\$0	\$0	
B. Other Capital Projects			
B Relocatables	\$0	\$0	
C Site Acquisitions	0	0	
D Minor Capital Projects	41,985,000	36,985,000	Addition of maintenance special cause projects prioritized by area superintendents
E Furniture, Equipment & Technology	1,887,500	1,887,500	
F Budget Steering Requests	11,968,953	14,400,000	Budget reduced due to funding limitations
G School Buses & Vehicles	728,564		Addition of 10 year bus lease/purchase agreement
H Miscellaneous Capital Projects	26,000,000	21,000,000	Increase in estimated general fund transfer
I Capital Budget Contingency/ Reserve	3,000,000	3,000,000	
Total	<u>\$85,570,017</u>	<u>\$77,272,500</u>	
Grand Total Appropriations	\$85,570,017	\$77,272,500	
Appropriations exceed Est Rev	<u>\$22,684,833</u>	<u>\$17,842,362</u>	
Amt Carried into 2017/2018 from 2016/17	\$41,128,426	\$26,887,690	
Amount Carried Forward into 2018/2019	\$63,813,259	\$44,730,052	

**PINELLAS COUNTY SCHOOLS
FIVE-YEAR CAPITAL OUTLAY PLAN
Summary of Major Changes from Previously Approved Plan
Single Year Analysis
2018/2019**

	Proposed Plan
<u>Estimated Revenues:</u>	
PECO	\$6,583,025
CO & DS	518,967
District School Tax	101,746,190
Other-Racetrack	223,250
Interest Earnings	1,400,000
Total Estimated Rev	\$110,471,432

Appropriations:

A. School & Center Projects

Total School & Center Projects	\$0
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B. Other Capital Projects

B Relocatables	\$0
C Site Acquisitions	0
D Minor Capital Projects	41,985,000
E Furniture, Equipment & Technology	1,887,500
F Budget Steering Requests	11,968,953
G School Buses & Vehicles	728,564
H Miscellaneous Capital Projects	26,000,000
I Capital Budget Contingency/ Reserve	3,000,000
Total	\$85,570,017

Grand Total Appropriations	\$85,570,017
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Appropriations exceed Est Rev	\$24,901,415
Amt Carried into 2018/2019 from 2017/18	\$63,813,259
Amount Carried Forward into 2019/2020	\$88,714,674

**FIVE-YEAR CAPITAL OUTLAY PLAN - One Page Summary
School,Center and Other Projects - 2014/15 Through 2018/19**

Priority	A. School & Center Projects	Project Scope of Work	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	Five-Year
			Prior Year	Allocation	Allocation	Allocation	Allocation	Allocation	Project Totals
1	A.1. Five-Year Project Priorities Largo High	Replacement School	12,356,728	35,035,000	14,808,272				49,843,272
	A.2 Special Cause Projects East Lake Mid Schl Academy	Add classrooms	5,876,700	2,600,000					2,600,000
	Lealman Intermediate	Add classrooms	5,300,000	397,500					397,500
	SUB-TOTAL - New Construction		\$23,533,428	\$38,032,500	\$14,808,272				52,840,772
	Other Capital Projects								
	B. Relocatables-Leases/Purchases/Retrofits		522,046	426,743					426,743
	C. Site Acquisitions-Present and Future Sites								
	D1. Minor Capital Projects-Priority by Maintenance		27,478,993	25,834,930	28,000,000	29,000,000	29,000,000	29,000,000	140,834,930
	D2. Infrastructure			6,485,000	7,985,000	7,985,000	7,985,000	7,985,000	38,425,000
	D3. TBD Special Causes			1,897,250	3,600,000	5,000,000	5,000,000	5,000,000	20,497,250
	E. Furniture, Equip. & Technology-Instructional		1,850,000	1,585,000	1,887,500	1,887,500	1,887,500	1,887,500	9,135,000
	F. Budget Steering Requests-Technology & Equip.		17,223,995	16,737,260	13,693,953	11,968,953	11,968,953	11,968,953	66,338,072
	G. School Buses, Vehicles & Bus Facilities		158,000	851,564	728,564	728,564	728,564	728,564	3,765,820
	H1. Transfer of Gen Fund Expend/Two Mill Relief		26,500,000	29,500,000	23,500,000	23,500,000	23,500,000	23,500,000	123,500,000
	H2. Instructional Equipment Transfer		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
	I. Capital Contingency-Restricted Reserve		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
	SUB-TOTAL - Other Projects		\$79,233,034	\$88,817,747	\$84,895,017	\$85,570,017	\$85,570,017	\$85,570,017	430,422,815
	GRAND TOTAL - CAPITAL OUTLAY PROJECTS		\$102,766,462	\$126,850,247	\$99,703,289	\$85,570,017	\$85,570,017	\$85,570,017	483,263,587

APPROVED: 09/09/14

FIVE-YEAR CAPITAL OUTLAY PLAN
School and Center Projects -- 2014/15 Through 2018/19

CAPITAL OUTLAY PROJECTED REVENUES	Prior Year Year 0	2014/2015 Year 1	2015/2016 Year 2	2016/2017 Year 3	2017/2018 Year 4	2018/2019 Year 5	Five-Year Total [14/15-18/19]
<u>Current Funding Sources</u>							
PECO Maintenance		\$1,954,120	\$5,750,745	\$5,665,609	\$6,361,467	\$6,583,025	\$26,314,966
PECO New Construction							
CO & DS (Entitlement) & Interest	543,272	518,967	518,967	518,967	518,967	518,967	\$2,594,835
District School Tax	87,717,937	93,997,752	95,877,707	97,795,261	99,751,166	101,746,190	\$489,168,076
Other Sources [Racetrack]	223,250	223,250	223,250	223,250	223,250	223,250	\$1,116,250
Interest Earnings		500,000	1,200,000	1,300,000	1,400,000	1,400,000	\$5,800,000
Total Estimated Revenues:	\$88,484,459	\$97,194,089	\$103,570,669	\$105,503,087	\$108,254,850	\$110,471,432	\$524,994,127
<i>Amount of Designated Fund Balance Carried Forward From Previous Fiscal Year</i>	14,282,003	46,984,133	17,327,975	21,195,355	41,128,426	63,813,259	88,714,674
<i>Amount Available For Appropriation (Estimated Revenues Plus Fund Balance Carried Forward)</i>	\$102,766,462	\$144,178,222	\$120,898,644	\$126,698,443	\$149,383,276	\$174,284,691	\$613,708,801

School & Center Project Priorities	Project Allocation	2013/2014 Prior Year Year 0	2014/2015 Allocation Year 1	2015/2016 Allocation Year 2	2016/2017 Allocation Year 3	2017/2018 Allocation Year 4	2018/2019 Allocation Year 5	Five-Year Total [14/15-18/19]
A. School & Center Projects								
A.1 Five-Year Priorities from 2009/10 and Selected per 1998 Priority System	62,200,000	\$12,356,728	\$35,035,000	\$14,808,272				\$49,843,272
A.2 Special Cause Projects	14,174,200	11,176,700	2,997,500					2,997,500
Total, School & Center Projects:	\$76,374,200	\$23,533,428	\$38,032,500	\$14,808,272				\$52,840,772
B. - I. Other Capital Projects								
Total Estimated Allocations:		\$79,233,034	\$88,817,747	\$84,895,017	\$85,570,017	\$85,570,017	\$85,570,017	\$430,422,815
		\$102,766,462	\$126,850,247	\$99,703,289	\$85,570,017	\$85,570,017	\$85,570,017	\$483,263,587
Balance (Projected Revenues - Estimated Allocations):		(\$14,282,003)	(\$29,656,158)	\$3,867,380	\$19,933,070	\$22,684,833	\$24,901,415	\$41,730,541
Balance (Projected Revenues plus fund balance - Estimated Allocations):			\$17,327,975	\$21,195,355	\$41,128,426	\$63,813,259	\$88,714,674	\$130,445,214

APPROVED: 09/09/14

FIVE-YEAR CAPITAL OUTLAY PLAN
School and Center Projects -- 2014/15 Through 2018/19

School or Center	Project Scope or Description of Activities	Project Allocation	2013/2014 Prior Year	2014/2015 Allocation	2015/2016 Allocation	2016/2017 Allocation	2017/2018 Allocation	2018/2019 Allocation	Five-Year Total	Project Total [w/ Prior Years]
A. School & Center Projects			Year 1	Year 1	Year 2	Year 3	Year 4	Year 5		
A.1. Five-Year Project Priorities from 2009/10 and Selected per 1998 Priority System										
Largo High	Replacement School Furniture, Fixtures & Equip	\$59,544,471	\$12,356,728	\$35,000,000	\$12,187,743				\$47,187,743	\$59,544,471
	Technology	\$1,433,985		\$35,000	\$1,398,985				\$1,433,985	\$1,433,985
		\$1,221,543			\$1,221,543				\$1,221,543	\$1,221,543
A.2 Special Cause Projects										
East Lake Mid Schl Academy	Add classrooms	\$7,900,000	\$5,300,000	2,600,000					\$2,600,000	\$7,900,000
	Furniture, Fixtures & Equip	\$308,100	\$308,100							\$308,100
	Technology	\$268,600	\$268,600							\$268,600
Lealman Intermediate	Add classrooms second flr	\$5,300,000	\$5,300,000							\$5,300,000
	Furniture, Fixtures & Equip	\$212,000		\$212,000					\$212,000	\$212,000
	Technology	\$185,500		\$185,500					\$185,500	\$185,500
	Grand Total	\$76,374,200	\$23,533,428	\$38,032,500	\$14,808,272				\$52,840,772	\$76,374,200
A.3 Proposed Major Projects										
1 Pinellas Park Mid	Replacement									
2 Anona El.	Replacement									
3 Mount Vernon El.										
4 St. Petersburg Hi.										
5 Clearwater High										
6 Tarpon Springs Mid.										
7 North Shore El.										
8 Seminole High										
9 pTec Clearwater										
10 Bauder El.										
11 Skycrest El.										
12 Skyview El.										
13 Tyrone Mid	Replacement									
14 Career Academies of Seminole										
15 Lakewood High										
16 Orange Grove El.										

FIVE-YEAR CAPITAL OUTLAY PLAN
School and Center Projects -- 2014/15 Through 2018/19

School or Center	Project Scope or Description of Activities	Project Allocation	2013/2014 Prior Year	2014/2015 Allocation	2015/2016 Allocation	2016/2017 Allocation	2017/2018 Allocation	2018/2019 Allocation	Five-Year Total	Project Total [w/ Prior Years]
A. School & Center Projects			Year 1	Year 1	Year 2	Year 3	Year 4	Year 5		
17	Cross Bayou El.									
18	Fuguitt Elementary									
19	Lealman Ave. El.									
20	Lakeview Fund. El.									
21	Countryside High									
22	Tarpon Springs High									
23	San Jose El.									
24	Northeast High									
25	Clearwater Intermediate									
26	pTEC St. Pete									
27	Morgan Fitzgerald Md.									
28	Madeira Beach El.									
29	Bardmoor El.									
30	Tomlinson Adult									
31	Safety Harbor El.									
32	74th Street El.									
33	Seminole El.									
34	Dixie Hollins High									
35	Harris Tips									
36	McMullen Booth El.									
37	Bay Vista Fund El.									
38	Madeira Beach Fund Md.									
39	Pinellas Park El.									
40	Leila Davis El.									
41	Clearwater Fund.									
42	Belleair El.									
43	Belcher El.									
44	Carwise Middle									
45	Dunedin High									
46	Sawgrass Lake El.									
47	Eisenhower El.									
48	Blanton El.									
49	Woodlawn El.									
50	Garrison Jones El.									
51	Pinellas Central El.									
52	Pinellas Park High									
53	Sandy Lane El.									
54	Osceola Middle									
55	Ponce de Leon El.									
56	Oldsmar Community									
57	Ozona Elementary									
58	Seminole Middle									

FIVE-YEAR CAPITAL OUTLAY PLAN
School and Center Projects -- 2014/15 Through 2018/19

School or Center	Project Scope or Description of Activities	Project Allocation	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	Five-Year Total	Project Total [w/ Prior Years]
			Prior Year	Allocation	Allocation	Allocation	Allocation	Allocation		
A. School & Center Projects			Year 1	Year 1	Year 2	Year 3	Year 4	Year 5		
59	Walsingham El.									
60	Plumb Elementary									
61	East Lake High									
62	Palm Harbor Univ High									
63	Oakhurst El.									
64	Pasadena Fund. El.									
65	John M. Sexton El.									
66	Curlew Creek El.									
67	Osceola High									
68	Calvin Hunsinger									
69	Bear Creek El.									
70	Northwest El.									
71	Maximo El.									
72	Westgate El.									
73	Southern Oak El.									
74	Melrose El.									
75	Palm Harbor Middle									
76	Ridgecrest El.									
77	Largo Administration Bldg									
78	Starkey El.									
79	Highland Lakes El.									
80	Dunedin Highland Mid.									
81	Lakewood El.									
82	Azalea El.									
83	Mildred Helms El.									
84	Brooker Creek El.									
85	Meadowlawn Mid.									
86	Cypress Woods El.									
87	Thurgood Marshall M.									
88	Hamilton Disston									
89	Lealman Intermediate									
90	Oldsmar El.									
91	Coachman Service Ctr									
92	Marjorie Rawlings El.									
93	Bay Point Middle									
94	Fairmount Park El.									
95	Tarpon Springs Fund									
96	Frontier El.									
97	Oak Grove Middle									
98	Gibbs High									
99	Shore Acres El.									
100	Richard Sanders Excep									

FIVE-YEAR CAPITAL OUTLAY PLAN
School and Center Projects -- 2014/15 Through 2018/19

School or Center	Project Scope or Description of Activities	Project Allocation	2013/2014 Prior Year	2014/2015 Allocation	2015/2016 Allocation	2016/2017 Allocation	2017/2018 Allocation	2018/2019 Allocation	Five-Year Total	Project Total [w/ Prior Years]
A. School & Center Projects			Year 1	Year 1	Year 2	Year 3	Year 4	Year 5		
101	High Point El.									
102	Campbell Park El.									
103	Pinellas Secondary									
104	Bay Point El.									
105	Sanderlin El.									
106	Boca Ciega High									
107	Sutherland El.									
108	Lake St George El.									
109	WPSC									
110	Largo Middle									
111	John Hopkins Middle									
112	Dunedin El.									
113	Forest Lakes El.									
114	Sunset Hills El.									
115	Bayside High									
116	Paul B Stevens Excep									
117	Walter Pownall Bus Com									
118	Safety Harbor Middle									
119	New Heights El.									
120	Perkins El.									
121	Tarpon Springs El.									
122	Azalea Middle									
123	Nina Harris Excep									
124	Curtis Fund El.									
125	Lynch El.									
126	Bus Comp High Point									
127	Jamerson El.									
128	Gulfport El.									
129	Bus Comp Lealman									
130	Stavros									
131	Bus Comp 49th St.									
132	Bus Comp Tarpon									

FIVE-YEAR CAPITAL OUTLAY PLAN
School and Center Projects - 2014/15 Through 2018/19

Project Scope or Description of Activities	Prior Year Allocation	2014/2015 Allocation	2015/2016 Allocation	2016/2017 Allocation	2017/2018 Allocation	2018/2019 Allocation	Five-Year Totals
School or Center	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	
B. Relocatables							
Lease/Purchase	522,046	426,743					426,743
Retrofitting per State Mandate							
Purchased for Class Size Reduction Plan							
C. Site Acquisitions							
Land Acquisition (Present & Future Sites)							
D. Minor Capital Projects							
"Minor" Capital Projects per annual planning process (see <i>Facilities Work Program</i>). Project list prioritized by Project Committee & Maintenance.	19,493,993	25,834,930	28,000,000	29,000,000	29,000,000	29,000,000	140,834,930
Infrastructure Needs	7,985,000	6,485,000	7,985,000	7,985,000	7,985,000	7,985,000	38,425,000
TBD School Special Causes		1,897,250	3,600,000	5,000,000	5,000,000	5,000,000	20,497,250
E. Furniture, Equipment & Technology							
For qualifying items handled through Budget Steering process. List of items available.							
Instructional Equipment							
Vocational Replacement	1,500,000	1,250,000	1,500,000	1,500,000	1,500,000	1,500,000	7,250,000
Musical Instruments Replacement	250,000	260,000	237,500	237,500	237,500	237,500	1,210,000
Kindergarten Equipment	100,000	75,000	150,000	150,000	150,000	150,000	675,000
F. Budget Steering Requests							
For qualifying items handled through Budget Steering process. List of items available.							
Technology & Equipment							
Data Process Equip	200,000	3,164,792					3,164,792
Safety Initiative	2,500,000	2,500,000	1,250,000	1,250,000	1,250,000	1,250,000	7,500,000
Technology to Increase Student Achievement in K-12 Math&Science	150,000	117,000	150,000	150,000	150,000	150,000	717,000
TERMS Replacement	1,600,000	1,600,000	1,725,000				3,325,000
Enterprise Resource Software	760,035	100,000	300,000	300,000	300,000	300,000	1,300,000
District Technology Refresh	4,600,000	3,600,000	9,011,943	10,000,000	10,000,000	10,000,000	42,611,943
District Technology Leases	7,080,000	3,622,483	988,057				4,610,540
Lease 600 two-way radios (7 yr pay schedule-final pay 2020/2021)		268,953	268,953	268,953	268,953	268,953	1,344,765
Replacement Furniture & Other	72,150	2,172					2,172
Model Tech Classrooms(Media Ctr) & World Language Lab		87,605					87,605
Equipment - Various	261,810	1,674,255					1,674,255

FIVE-YEAR CAPITAL OUTLAY PLAN
School and Center Projects - 2014/15 Through 2018/19

Project Scope or Description of Activities	Prior Year Allocation	2014/2015 Allocation	2015/2016 Allocation	2016/2017 Allocation	2017/2018 Allocation	2018/2019 Allocation	Five-Year Totals
School or Center	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	
G. School Buses & Vehicles							
School Buses		728,564	728,564	728,564	728,564	728,564	3,642,820
Lease/Purchase=58 (10 yr pay schedule-final pay 2024/25)							
Maintenance Utility Vehicles	158,000	123,000					123,000
H. Miscellaneous Capital Projects							
Two Mill Relief	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	32,500,000
Transfer of Appropriate General Fund Expenditures <i>[Chargeable to School/Center Projects]</i>	20,000,000	23,000,000	17,000,000	17,000,000	17,000,000	17,000,000	91,000,000
Instructional Equipment Transfer	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
I. Capital Budget Contingency							
Planned Contingency	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Restricted (Special) Reserve							
<i>Other Capital Projects, Total</i>	\$79,233,034	\$88,817,747	\$84,895,017	\$85,570,017	\$85,570,017	\$85,570,017	\$430,422,815
<i>School & Center Projects, Total</i>	\$23,533,428	\$38,032,500	\$14,808,272				\$52,840,772
Total, Capital Outlay Projects	\$102,766,462	\$126,850,247	\$99,703,289	\$85,570,017	\$85,570,017	\$85,570,017	\$483,263,587