

# Duval County Public Schools

## 2018-19 Five Year Capital Plan

Includes Charter School Capital Outlay Appropriation

September 5, 2018

# Duval County Public Schools

## 2018-19 Five Year Capital Plan

9/5/18

Sources and Uses	Prior Year 2017-18	Difference from Prior to Current	Year 1 2018-19	Year 2 2019-20	Year 3 2020-21	Year 4 2021-22	Year 5 2022-23
<b>Property Taxes</b>							
Property Tax Basis. (Source: 18-19 2nd FEFP Calculation School Tax Values, Year 19-20 to Year 22-23 Source EDR)	\$64,320,200,875	\$4,825,221,982	\$69,145,422,857	\$72,770,900,000	\$77,068,600,000	\$81,714,600,000	\$86,426,100,000
Mills	1.50	0.00	1.50	1.50	1.50	1.50	1.50
<b>Revenue</b>							
1.5 Mills 96%	\$92,621,089	\$6,948,320	\$99,569,409	\$104,790,096	\$110,978,784	\$117,669,024	\$124,453,584
COPs Southside K8							\$40,000,000
COPs Northside K8							\$40,000,000
Gas Tax - Used for streets and street access improvements	\$380,203	(\$0)	\$380,203	\$380,203	\$380,203	\$380,203	\$380,203
CO&DS Revenue	\$2,528,804	(\$528,804)	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
DCPS PECO Revenue Maintenance	\$2,653,058	\$27,214	\$2,680,272	\$0	\$0	\$0	\$0
Charter School PECO - Directly from the STATE PECO appropriations, not associated with the 1.5 Mills collected by the district. This revenue is a pass-through to Charter Schools.	\$2,471,613	\$0	\$2,471,613	\$2,471,613	\$2,471,613	\$2,471,613	\$2,471,613
Interest Income	\$645,000	\$5,000	\$650,000	\$656,500	\$663,065	\$669,696	\$676,393
<b>Total Revenue</b>	<b>\$101,299,768</b>	<b>\$6,451,729</b>	<b>\$107,751,497</b>	<b>\$110,298,412</b>	<b>\$116,493,665</b>	<b>\$123,190,536</b>	<b>\$209,981,793</b>

### Expenditures - Capital Transfers to Debt Service Fund

Debt Service/Sinking Fund Requirements transfer from Capital Funds (reduction in 1819 partially due to refunding of COPS)	\$29,500,000	(\$343,659)	\$29,156,341	\$29,500,000	\$29,500,000	\$29,500,000	\$29,500,000
Debt Service /Capital Transfers for new COPS. Assumes issuance in December and one semi annual payment.							\$3,200,000
<b>Subtotal - Debt Transfers</b>	<b>\$29,500,000</b>	<b>(\$343,659)</b>	<b>\$29,156,341</b>	<b>\$29,500,000</b>	<b>\$29,500,000</b>	<b>\$29,500,000</b>	<b>\$32,700,000</b>

### Expenditures - Capital Transfers to General including Charter School Capital Outlay

Charter Schools - PECO Capital Outlay Funds - Direct passthrough from the State to DCPS to Charter Schools	\$2,471,613	\$0	\$2,471,613	\$2,471,613	\$2,471,613	\$2,471,613	\$2,471,613
Charter School Appropriations HB 7069 (1.5 mils)	\$3,835,156	(\$3,835,156)	\$0	\$6,120,347	\$6,828,048	\$7,618,448	\$8,433,049
<b>Subtotal - Charter School Transfers</b>	<b>\$6,306,769</b>	<b>(\$3,835,156)</b>	<b>\$2,471,613</b>	<b>\$8,591,960</b>	<b>\$9,299,661</b>	<b>\$10,090,061</b>	<b>\$10,904,662</b>
New FFE for Schools	\$300,000	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Replacement Equipment - Inventory	\$350,000	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Property Insurance	\$2,600,000	\$0	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000
Transportation Transfer	\$9,000,000	\$0	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000
Minor Maintenance Transfer	\$12,000,000	\$2,999,997	\$14,999,997	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000
<b>Subtotal - General Fund Transfers</b>	<b>\$24,250,000</b>	<b>\$2,999,997</b>	<b>\$27,249,997</b>	<b>\$24,250,000</b>	<b>\$24,250,000</b>	<b>\$24,250,000</b>	<b>\$24,250,000</b>
<b>Subtotal - General and CSCO Transfers</b>	<b>\$30,556,769</b>	<b>(\$835,159)</b>	<b>\$29,721,610</b>	<b>\$32,841,960</b>	<b>\$33,549,661</b>	<b>\$34,340,061</b>	<b>\$35,154,662</b>

### Other Expenditures

New Replacement Vehicles	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Equipment & Furniture for Magnet and Operations	\$1,450,000	\$0	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000
<b>Subtotal - Other</b>	<b>\$2,450,000</b>	<b>\$0</b>	<b>\$2,450,000</b>	<b>\$2,450,000</b>	<b>\$2,450,000</b>	<b>\$2,450,000</b>	<b>\$2,450,000</b>
<b>Total Expenditures</b>	<b>\$62,506,769</b>	<b>(\$1,178,817)</b>	<b>\$61,327,951</b>	<b>\$64,791,960</b>	<b>\$65,499,661</b>	<b>\$66,290,061</b>	<b>\$70,304,662</b>
<b>Net Revenue Available for Five Year Plan - Major Maintenance and Technology</b>	<b>\$38,792,999</b>	<b>\$7,630,547</b>	<b>\$46,423,546</b>	<b>\$45,506,452</b>	<b>\$50,994,004</b>	<b>\$56,900,475</b>	<b>\$139,677,131</b>

<b>Net Funding for Maintenance and Technology</b>	<b>\$38,792,999</b>	<b>\$7,630,547</b>	<b>\$46,423,546</b>	<b>\$45,506,452</b>	<b>\$50,994,004</b>	<b>\$56,900,475</b>	<b>\$139,677,131</b>
Less Gas Tax and CO&DS	(\$2,909,007)	(\$528,804)	(\$2,380,203)	(\$2,380,203)	(\$2,380,203)	(\$2,380,203)	(\$2,380,203)
Less PECO for Facility Maintenance	(\$2,653,058)	\$27,214	(\$2,680,272)	\$0	\$0	\$0	\$0
Less COPs Funding 2020/21	\$0	\$0	\$0	\$0	\$0	\$0	(\$80,000,000)
<b>Adjusted Funding Maintenance and Technology</b>	<b>\$33,230,933</b>	<b>\$7,128,956</b>	<b>\$41,363,071</b>	<b>\$43,126,249</b>	<b>\$48,613,801</b>	<b>\$54,520,272</b>	<b>\$57,296,928</b>

### Assume 50/50 Split for Maintenance and Technology

<b>Maintenance Amount</b>	<b>\$16,615,467</b>	<b>\$4,066,069</b>	<b>\$20,681,535</b>	<b>\$21,563,125</b>	<b>\$24,306,900</b>	<b>\$27,260,136</b>	<b>\$28,648,464</b>
<b>Technology Amount</b>	<b>\$16,615,467</b>	<b>\$4,066,069</b>	<b>\$20,681,535</b>	<b>\$21,563,125</b>	<b>\$24,306,900</b>	<b>\$27,260,136</b>	<b>\$28,648,464</b>

### Maintenance/Facilities

<b>Maintenance Millage Funding</b>	<b>\$16,615,467</b>	<b>\$4,066,069</b>	<b>\$20,681,535</b>	<b>\$21,563,125</b>	<b>\$24,306,900</b>	<b>\$27,260,136</b>	<b>\$28,648,464</b>
Plus Peco Funding (not yet finalized)	\$2,653,058	\$27,214	\$2,680,272	\$0	\$0	\$0	\$0
Plus COPs	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000,000
<b>Total Major Maintenance Amount</b>	<b>\$19,268,525</b>	<b>\$4,093,283</b>	<b>\$23,361,807</b>	<b>\$21,563,125</b>	<b>\$24,306,900</b>	<b>\$27,260,136</b>	<b>\$108,648,464</b>
<b>Total Allocation</b>	<b>\$35,883,991</b>	<b>\$8,159,351</b>	<b>\$44,043,343</b>	<b>\$43,126,249</b>	<b>\$48,613,801</b>	<b>\$54,520,272</b>	<b>\$137,296,928</b>

Less Equipment and Furniture	
Equipment Purchases for Maintenance	\$300,000
Equipment Purchases for Consolidate Serv Ctr	\$100,000
Equipment Purchases for Vocational Program	\$300,000
Magnet Program Equipment	\$750,000
<b>Total</b>	<b>\$1,450,000</b>

09/05/2018

	Prior Year	Year 1	Year 2	Year 3	Year 4	Year 5
	2017-18	2018-19	2019-20	2020-21	2021-2022	2022-23
School Taxable Values	\$ 64,320,200,875	\$ 69,145,422,857	\$ 72,770,900,000	\$ 77,068,600,000	\$ 81,714,600,000	\$ 86,426,100,000
1.5M at 96%	\$ 92,621,089	\$ 99,569,409	\$ 104,790,096	\$ 110,978,784	\$ 117,669,024	\$ 124,453,584
Less approximate DCPS Annual Debt Service (deduction is in the HOUSE bill but not in the Senate)	\$ (32,215,974)	\$ (32,177,520)	\$ (32,133,262)	\$ (32,337,360)	\$ (32,343,688)	\$ (32,239,677)
Net discretionary millage revenue	\$ 60,405,115	\$ 67,391,889	\$ 72,656,834	\$ 78,641,424	\$ 85,325,336	\$ 92,213,907

DCPS Capital Outlay FTE	110,159	109,286	109,286	109,286	109,286	109,286
UFTE DCPS Charter Schools (April 2018 - BPS)	12,842	14,657	14,657	14,657	14,657	14,657
Total	123,002	123,943	123,943	123,943	123,943	123,943

Capital Outlay per FTE	\$ 491	\$ 544	\$ 586	\$ 634	\$ 688	\$ 744
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Charter School FTE	12,842	14,657	14,657	14,657	14,657	14,657
Capital Outlay per FTE	491	544	586	634	688	744
FTE times Capital Outlay per FTE	\$ 6,306,769	\$ 7,969,359	\$ 8,591,960	\$ 9,299,661	\$ 10,090,061	\$ 10,904,662

Less Estimate for DOE Charter School Appropriations funded from PECO	\$ (2,471,613)	\$ (2,471,613)	\$ (2,471,613)	\$ (2,471,613)	\$ (2,471,613)	\$ (2,471,613)
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<b>Net to Charter Schools</b>	<b>\$ 3,835,156</b>	<b>\$ -</b>	<b>\$ 6,120,347</b>	<b>\$ 6,828,048</b>	<b>\$ 7,618,448</b>	<b>\$ 8,433,049</b>
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*\*Pursuant to Section 1013.62, districts are not required to fund Charter Schools out of the 1.5 mils for 2018-2019 only. See page 101 of 2018 Florida Law Changes*

**Assumptions:**

**Amount of PECO for current DCPS Charter Schools remain the same.**

**Issuance of any new debt or refinancing is NOT allowed to be deducted.**

**All debt service incurred as of 3-1-17 can be deducted.**

Perecent of Capital Outlay Revenue	4.1%	0.0%	5.8%	6.2%	6.5%	6.8%
Revenue	\$92,621,089	\$99,569,409	\$104,790,096	\$110,978,784	\$117,669,024	\$124,453,584

2018-19 Five Year Capital Plan									
		Prior Year 2017-2018	Year 1 2018-2019	Year 2 2019-2020	Year 3 2020-2021	Year 4 2021-2022	Year 5 2022-2023	Totals For 5 Years	
	Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PECO Facilities								
	Capital Outlay	\$ 2,653,058	\$ 2,680,272	\$ -	\$ -	\$ -	\$ -	\$ 2,680,272	
	Net Revenue	\$ 33,230,933	\$ 41,363,071	\$ 43,126,249	\$ 48,613,801	\$ 54,520,272	\$ 57,296,928	\$ 244,920,320	
	Subtotal	\$ 35,883,991	\$ 44,043,343	\$ 43,126,249	\$ 48,613,801	\$ 54,520,272	\$ 57,296,928	\$ 247,600,592	
	New COPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000,000	\$ 80,000,000	
	Total Revenue	\$ 35,883,991	\$ 44,043,343	\$ 43,126,249	\$ 48,613,801	\$ 54,520,272	\$ 137,296,928	\$ 327,600,592	
Line #	Projects								
1	Technology	\$ 16,615,467	\$ 20,681,535	\$ 21,563,125	\$ 24,306,900	\$ 27,260,136	\$ 28,648,464	\$ 122,460,160	
2	SAP/SIS Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
3	<b>Total Technology</b>	<b>\$ 16,615,467</b>	<b>\$ 20,681,535</b>	<b>\$ 21,563,125</b>	<b>\$ 24,306,900</b>	<b>\$ 27,260,136</b>	<b>\$ 28,648,464</b>	<b>\$ 122,460,160</b>	
5	New K-8 School (Northside).	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000,000	\$ 40,000,000	
4	New K-8 School (Southside).	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000,000	\$ 40,000,000	
6	Major Maintenance (includes PECO)	\$ 18,318,525	\$ 22,511,807	\$ 20,713,125	\$ 23,456,900	\$ 26,410,136	\$ 27,798,464	\$ 120,890,432	
7	Portables/Covered Walks	\$ 400,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	
8	ADA Requirements	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	
9	Safety to Life	\$ 200,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	
10	Playgrounds (PreK and Others)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	
12	Boundary/Program Changes Capital Improvements Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13	<b>Total Facilities/OPS</b>	<b>\$ 19,268,525</b>	<b>\$ 23,361,807</b>	<b>\$ 21,563,125</b>	<b>\$ 24,306,900</b>	<b>\$ 27,260,136</b>	<b>\$ 108,648,464</b>	<b>\$ 205,140,432</b>	
14	<b>Total Project Costs</b>	<b>35,883,991</b>	<b>44,043,343</b>	<b>43,126,249</b>	<b>48,613,801</b>	<b>54,520,272</b>	<b>137,296,928</b>	<b>327,600,592</b>	
15	<b>Balance Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Board Approved Line Item	School Number	School Name	Project Number	Description	2018/19 MM Funded	2018/19 PECO Funded
1	DW	District-wide	M-84420	<b>BLEACHER</b> Repairs cited in Inspection Report-Next Inspection Cycle is <b>2018-19, List #1</b>	\$ 150,000.00	
2	DW	District-wide	M-83630	<b>GREASE TRAPS</b> (Include Kitchen Floor Replacement and/or matching repair) <b>List #2</b>	\$ 150,000.00	
3	DW	District-wide	M-83990	<b>EMERGENCY GENERATOR</b> Replacement / Repair ( <b>List #3</b> )	\$ 1,000,000.00	
4	DW	District-wide	M-84820	<b>WINDOW</b> Replacement ( <b>List #4</b> )	\$ 1,300,000.00	
5	DW	District-wide	M-83810	<b>DRAINAGE</b> ; NON-FULL CAMPUS - Isolated Campus Area Drainage and site work ( <b>List #5</b> )	\$ 250,000.00	
6	DW	District-wide	M-84320	<b>PLUMBING</b> ( <b>List #6</b> )	\$ 2,226,000.00	
7	DW	District-wide	M-83970	<b>PECO - FIRE ALARM -Intercom-SECURITY SYSTEM</b> ( <b>Lists #7 &amp; #7a</b> )		\$ 1,380,272.00
8	DW	District-wide	M-84310	<b>ELECTRICAL</b> Systems, Components, Repairs, Replacements ( <b>List #8</b> )	\$ 2,460,000.00	
9	DW	District-wide	M-83590	<b>LIFT STATION</b> Replacement & Component Replacement See <b>List #9</b>	\$ 120,000.00	
10	DW	District-wide	M-88380	<b>MAJOR REPAVING</b> full schools and/or major areas beyond sealcoating and repair. ParGhandour lot repair, and seal coating, concrete repair, restriping & handicap restriping ( <b>List #10</b> )	\$ 150,000.00	
11	DW	District-wide	M-83700	<b>ENVIRONMENTAL</b> / Asbestos Abatement ( <b>List #11</b> )	\$ 400,000.00	
12	DW	District-wide	M-86030	<b>PROFESSIONAL SERVICES</b> , Misc ( <b>List #12</b> )	\$ 31,935.00	
13	DW	District-wide	M-83800	<b>NON-PECO - ROOF</b> replacement and/or Major Re-cap and/or Roof Repair and/or Waterproofing	\$ 1,600,000.00	
14	DW	District-wide	M-83800	<b>PECO ONLY - ROOF</b> replacement and/or Major Re-cap and/or Roof Repair and/or Waterproofing		\$ 1,300,000.00
15	DW	District-wide	M-84400	Backflow, fire equipment, kitchen hood repair and service, ( <b>ANNUAL CONTRACT WITH CINTAS</b> )	\$ 250,000.00	
16	DW	District-wide	M-84800	<b>DOOR</b> Repair/Replacement & Hardware	\$ 71,300.00	
17	DW	District-wide	M-86490	<b>FENCING</b> ; Chain Link Fencing & Gates w/Hardware (Annual Contract)	\$ 400,000.00	
18	DW	District-wide	M-81510	<b>HVAC</b> Equipment Replacement Repair/Replacement Chiller Repair/Replacement/Plant Modifications & Annual Chiller Service-Repair and Diagnostic & Natural Gas Conversion Projects	\$ 2,000,000.00	
19	DW	District-wide	M-83050	<b>FLOORING</b> ; District Wide Flooring: Including Damaged Subfloor, Rotting Joists and Damage from Termites	\$ 700,000.00	
20	DW	District-wide	M-84630	<b>CONTRACTED CARPENTER</b> /Capital Services	\$ 825,000.00	
21	DW	District-wide	M-87480	<b>PAINTING</b> (Maintain 10-year cycle)	\$ 890,000.00	
22	DW	District-wide	M-84620	<b>EMERGING PROJECTS</b> & Emergency Maintenance Repairs/Replacement.	\$ 500,000.00	
23	DW	District-wide	M-87540	<b>ELEVATOR</b> Repair/Service	\$ 300,000.00	
24	DW	District-wide	M-80030	<b>MOTORIZED BLEACHER</b> Repairs & Replace	\$ 35,000.00	
25	DW	District-wide	M-86000	<b>ATHLETIC TRACK</b> Repair and Service (Per Annual Contract)	\$ 750,000.00	
26	DW	District-wide	M-80210	<b>TERMITE</b> Control Related Repairs and Pest Exclusion Requirements	\$ 94,300.00	
27	DW	District-wide	M-86500	<b>SIDEWALK</b> ; Hazardous Sidewalk Repair/Replace - Concrete - Base - Grading	\$ 430,000.00	
28	DW	District-wide	M-84810	<b>DEMOLITION</b> /Debris Removal	\$ 20,000.00	
29	DW	District-wide	M-86240	<b>EMCS</b> Upgrades, Repairs, and Standardization Etc	\$ 500,000.00	
30	DW	District-wide	M-86470	<b>LOCKER</b> Repair & Replacement	\$ 75,000.00	

31	DW	District-wide	M-84460	Installation of <b>CAMERAS, PROJECTORS, &amp; MCAS</b> (School Purchased) - Components/Parts may be purchased - Replace Isolated Monitored/Controlled Access Systems when components cannot be purchased.	\$ 200,000.00	
32	DW	District-wide	M-83650	<b>CONCESSION STAND</b> Upgrades to meet Health Department Standards as cited by Health Department concession stands that do not 3 compartment sinks, hand sinks, hot water, etc.	\$ 20,000.00	
33	DW	District-wide	M-84650	<b>PLAYGROUND REPAIRS</b> (ES) <u>Or</u> Outdoor PE Area (MS/HS) Repairs: 1. Fall Protection 2. Equipment Component Replacement 3. Full Playground Repairs for Playgrounds Cited On Safety Report ONLY 4. Moving Playground Equipment	\$ 200,000.00	
34	DW	District-wide	M-80320	<b>BLINDS</b> ; Replace Damaged Blinds and associated hardware along with Security Screen Installation	\$ 50,000.00	
35	DW	District-wide	M-84910	<b>STAGE REPAIRS</b> ; Specialty Equipment Repair, Specialized Stage Lift & Stage Rigging Repairs, Fireproof Stage Drapes	\$ 350,000.00	
36	DW	District-wide	M-83640	<b>TENNIS</b> courts/Playcourts Repair and Resurface	\$ 320,000.00	
37	DW	District-wide	M-85390	<b>CEILING TILE</b> Replacement & Limited Full Ceiling System Replacement	\$ 40,000.00	
38	DW	District-wide	M-87750	<b>IAQ/DUCT CLEANING</b> ; Duct cleaning resulting from indoor air quality (IAQ) and/or Health Department Citations	\$ 40,000.00	
39	DW	District-wide	M-83600	<b>ATHLETIC FACILITY</b> Component Repairs/Replacement as needed	\$ 38,000.00	
40	DW	District-wide	M-87490	<b>WALLS OPERABLE</b> ; Repair/Replace/Install of Motorized and Non-Motorized Operable Walls	\$ 25,000.00	
41	DW	District-wide	N/A	<b>FIRE ESCAPE</b> Repairs	\$ 10,000.00	
42	DW	District-wide	M-83560	<b>GYM FLOOR</b> & Multi-Purpose Floor Repair and Replacement	\$ 100,000.00	
43	DW	District-wide	M-83550	<b>CANVAS SHADE</b> Structures Repairs/Replacements	\$ 10,000.00	
44	DW	District-wide	C-91580	<b>ENERGY-WATER</b> Conservation	\$ 750,000.00	
				<b>2018-19 MM TOTAL</b>	\$ 19,831,535.00	\$ 2,680,272.00
				<b>Total Millage &amp; PECO =</b>		\$ 22,511,807.00
The \$22,511,807 total of millage and PECO reflects the new PECO number (increased by \$27,114 to \$2,680,272) just approved on 9 Aug 18. Prior						
					Total w/o PECO Funds =	
The \$22,511,807 reflects the new PECO number just approved on 9 Aug 18			MM Amount approved FY18-19 w/old PECO Number -->>			22,484,593

Technology Capital Plan 2018/2019  
9/5/18

Capital Plan Projects	Staff Requests	2018/2019 Capital	Enterprise Systems (SAP / SIS / 3001 / Data Center Renovations)
<b>Budget Total</b>		<b>\$20,681,535</b>	<b>\$4,500,000</b>
<b>School Technology</b>	<b>Total</b>	<b>\$16,437,935</b>	
Replacement of old and outdated computers	Computers		
	Student		
	Teachers		
	Admin/School Staff		
	Printers		
	Centralized Printing		
	Interactive Monitors		
	DTO Schools Elementary		
<b>School Infrastructure</b>	<b>Total</b>	<b>\$300,000</b>	
Servers, and phone systems	Network Electronics Refresh		
	Infrastructure Wiring/ Wireless / Laptop Lockers		
	Admin Offices Telephone System and school phones		
	Bandwidth Electronics		
<b>Enterprise Systems</b>	<b>Total</b>	<b>\$1,100,000</b>	<b>\$4,500,000</b>
Data Center, Hardware, Racks, IT Furniture	Data Center / School Server Refresh		
	Test Center Refresh		
	Computer Hardware/Racks/Furniture		
	Enterprise / Data Center Build / Team Center Renovations		
<b>Business Systems</b>	<b>Total</b>	<b>\$2,843,600</b>	
SIS / SAP /  Enterprise Applications / Portal			
	ITSM		
	Centralized Badging / Visitor Management		
	Centralized Printer Management		
	ERP Document Storage (Hardware)		
	ERP Document Storage		
	SAP Hosting		
	Checkpoint		
	Proof Point		
	Microsoft Messaging Archive		