

Table 3.1.2 Capital Projects Plan Worksheet (Continued)

CEB	Single Key Access Initiative	\$ 120,000.00					\$ 120,000.00
CEB	HVAC Replace Repair (Cafeteria RTU 1, 2, & 3)	\$ 250,000.00					\$ 250,000.00
CEB	Roof Repair/Replacement (Buildings 4 & 5 Flat Roofs and Cafeteria)				\$ 250,000.00		\$ 250,000.00
CEB	Exterior Lighting Upgrades				\$ 150,000.00		\$ 150,000.00
CEB	Digital Marquee				\$ 75,000.00		\$ 75,000.00
CEB	Security Cameras					\$ 250,000.00	\$ 250,000.00
CEB	Cafeteria Expansion					\$ 300,000.00	\$ 2,500,000.00
CEB	Security Control Access						\$ 50,000.00
CGE	HVAC Repair/Replacement (Controls)	\$ -					\$ -
CGE	Control Booth Remodel (Sound Booth Stage)	\$ 75,000.00					\$ 75,000.00
CGE	Covered Play Area	\$ 135,000.00					\$ 135,000.00
CGE	Security Cameras					\$ 250,000.00	\$ 250,000.00
CGE	Security Control Access					\$ 50,000.00	\$ 50,000.00
CHE	HVAC Repair/Replacement (Building 6)	\$ 240,000.00					\$ 240,000.00
CHE	Covered Play Area	\$ 135,000.00					\$ 135,000.00
CHE	Security Fencing	\$ 25,000.00					\$ 25,000.00
CHE	Playground Equipment Replacement		\$ 125,000.00				\$ 125,000.00
CHE	Security Cameras					\$ 250,000.00	\$ 250,000.00
CHE	Security Control Access					\$ 50,000.00	\$ 50,000.00
DIS	HVAC Repair/Replacement (Building 4)	\$ 200,000.00					\$ 200,000.00
DIS	Playground Equipment Replacement			\$ 125,000.00			\$ 125,000.00
DIS	Security Lighting Repair/Replacement (Exterior)			\$ 125,000.00			\$ 125,000.00
DIS	Security Control Access					\$ 50,000.00	\$ 50,000.00
DIS	Security Cameras					\$ 250,000.00	\$ 250,000.00
DOE	Asphalt and Sidewalk Improvements	\$ 60,000.00					\$ 60,000.00
DOE	Security Control Access					\$ 50,000.00	\$ 50,000.00
DOE	Security Cameras					\$ 10,000.00	\$ 10,000.00
FIE	Kitchen/Cafeteria Renovations (Freezer/Cooler Replacement)	\$ 100,000.00					\$ 100,000.00
FIE	HVAC Repair/Replacement (Buildings 1, 2 & 3)		\$ 300,000.00				\$ 300,000.00
FIE	Playground Equipment Replacement		\$ 125,000.00				\$ 125,000.00
FIE	Classroom Addition			\$ 300,000.00			\$ 3,300,000.00
FIE	Security Control Access					\$ 50,000.00	\$ 50,000.00
FIE	Security Cameras					\$ 250,000.00	\$ 250,000.00
GPE	Security Control Access	\$ 100,000.00					\$ 100,000.00
GPE	Playground Equipment Replacement		\$ 125,000.00				\$ 125,000.00
GPE	Digital Marquee		\$ 70,000.00				\$ 70,000.00
GPE	Kitchen/Cafeteria Renovations (Freezer/Cooler Replacement)		\$ 100,000.00				\$ 100,000.00
GPE	Security Cameras			\$ 250,000.00			\$ 250,000.00
GPE	Outdoor PE/Playground Area Repairs (Rotary donation \$5000)	\$ -					\$ -

Table 3.1.2 Capital Projects Plan Worksheet (Continued)

KHE	HVAC Repair/Replacement (Building 10 Wall Mount)	\$ 250,000.00										\$ 250,000.00
KHE	New Cafeteria/Classrooms	\$ 600,000.00		\$ 4,000,000.00	\$ 2,000,000.00							\$ 6,600,000.00
KHE	Covered Play Area										\$ 135,000.00	\$ 135,000.00
KHE	Classroom Addition										\$ 600,000.00	\$ 6,600,000.00
KHE	Covered Walkway Replacement										\$ 100,000.00	\$ 100,000.00
KHE	Security Control Access										\$ 50,000.00	\$ 50,000.00
KHE	Security Cameras										\$ 250,000.00	\$ 250,000.00
KHE	Buildings 3, 4, & 5 (Castaldi Study) Demo										\$ 5,000.00	\$ 5,000.00
LAE	Classroom Addition			\$ 300,000.00	\$ 3,000,000.00							\$ 3,300,000.00
LAE	Security Cameras										\$ 250,000.00	\$ 250,000.00
LAE	Kitchen/Cafeteria Renovations (Freezer/Cooler Replacement)										\$ 100,000.00	\$ 100,000.00
LAE	Security Control Access							\$ 75,000.00			\$ 50,000.00	\$ 50,000.00
LAE	Boiler Replacement											\$ 75,000.00
LES	HVAC Repair/Replacement (Cafeteria)	\$ 200,000.00										\$ 200,000.00
LES	Remove Storage Buildings (Castaldi Study) (Demo)											\$ -
LES	Outdoor PE/Playground Area Repairs	\$ 130,000.00										\$ 130,000.00
LES	Security Cameras											\$ 250,000.00
LES	Restroom Renovations (Admin & Cafeteria)			\$ 20,000.00	\$ 200,000.00							\$ 220,000.00
LES	Security Control Access											\$ 50,000.00
LES	Security Lighting Repair/Replacement (Exterior)											\$ 100,000.00
MBE	Covered Walkway	\$ 50,000.00										\$ 50,000.00
MBE	Weatherproofing (Building 7 Second Floor Walkway)			\$ 25,000.00	\$ 250,000.00							\$ 275,000.00
MBE	Demolish Building 3			\$ 50,000.00								\$ 50,000.00
MBE	Covered Play			\$ 135,000.00								\$ 135,000.00
MBE	Security Cameras										\$ 250,000.00	\$ 250,000.00
MBE	Security Control Access											\$ 50,000.00
MCE	HVAC Replacement (Buildings 2 & 5)	\$ 200,000.00										\$ 200,000.00
MCE	Parking Lot/New Parent Pickup			\$ 50,000.00	\$ 500,000.00							\$ 550,000.00
MCE	Clay Track			\$ 80,000.00								\$ 80,000.00
MCE	Resurface PE Basketball Court (Asphalt)				\$ 60,000.00							\$ 60,000.00
MCE	Roof Replacement/Repair (Reroof Buildings 1 & 2 Flat Roof)											\$ 250,000.00
MCE	Kitchen/Cafeteria Renovation											\$ 2,500,000.00
MCE	Security Cameras											\$ 250,000.00
MCE	Security Control Access											\$ 50,000.00
MRE	HVAC Repair/Replacement (Buildings 1, 2 & 3)	\$ 350,000.00										\$ 350,000.00
MRE	Security Cameras										\$ 250,000.00	\$ 250,000.00
MRE	Security Control Access											\$ 50,000.00

Table 3.1.2 Capital Projects Plan Worksheet (Continued)

OPE	Fire Alarm Replacement (Panel)	\$ 50,000.00								\$ -
OPE	Security Control Access									\$ 50,000.00
OPE	Restroom Renovations		\$ 250,000.00							\$ 250,000.00
OPE	Covered Play Area		\$ 135,000.00							\$ 135,000.00
OPE	Roof Replacement/Repair (Quad Buildings 3, 5, & 7 Flat Roof)			\$ 300,000.00						\$ 300,000.00
OPE	Security Cameras							\$ 250,000.00		\$ 250,000.00
OVE	Roof Repair/Replacement		\$ 1,000,000.00							\$ 1,000,000.00
OVE	Covered Play Area			\$ 135,000.00						\$ 135,000.00
OVE	Security Control Access							\$ 50,000.00		\$ 50,000.00
OVE	Security Cameras							\$ 250,000.00		\$ 250,000.00
PES	HVAC Repair/Replacement (Buildings 3, 4, 5, & 6)	\$ 200,000.00	\$ 200,000.00							\$ 400,000.00
PES	Kitchen/Cafeteria Renovations (Freezer/Cooler Replacement)						\$ 100,000.00			\$ 100,000.00
PES	Security Cameras							\$ 250,000.00		\$ 250,000.00
PES	Classroom Addition							\$ 3,000,000.00		\$ 3,300,000.00
PES	Security Control Access							\$ 50,000.00		\$ 50,000.00
POE	HVAC Repair/Replacement (Controls)	\$ 50,000.00								\$ 50,000.00
POE	Security Fencing	\$ 35,000.00								\$ 35,000.00
POE	Roof Repair/Replacement (Reroof)		\$ 1,000,000.00							\$ 1,000,000.00
POE	Security Lighting Repair/Replacement (Exterior)			\$ 100,000.00						\$ 100,000.00
POE	Covered Play Area			\$ 135,000.00						\$ 135,000.00
POE	Security Control Access							\$ 50,000.00		\$ 50,000.00
POE	Security Cameras							\$ 250,000.00		\$ 250,000.00
ROE	EHPA Retrofit (Grant - Reimbursement)	\$ 400,000.00								\$ 400,000.00
ROE	HVAC Repair/Replacement (Building 1 - Chiller)		\$ 200,000.00							\$ 200,000.00
ROE	Playground Repair/Replacement		\$ 250,000.00							\$ 250,000.00
ROE	Security Cameras				\$ 250,000.00					\$ 250,000.00
ROE	Security Control Access							\$ 50,000.00		\$ 50,000.00
RVE	Playground Repair/Replacement			\$ 200,000.00						\$ 200,000.00
RVE	Roof Replacement/Repair Buildings 1, 2, & 3 - Shingles				\$ 250,000.00					\$ 250,000.00
RVE	Security Control Access							\$ 50,000.00		\$ 50,000.00
RVE	Security Cameras							\$ 250,000.00		\$ 250,000.00
RVE	Boiler Replacement		\$ 75,000.00							
SBJ	Security Lighting Repair/Replacement (Exterior)	\$ 120,000.00								\$ 120,000.00
SBJ	Playground Repair/Replacement		\$ 200,000.00							\$ 200,000.00
SBJ	New Administration/Cafeteria/Kitchen					\$ 600,000.00		\$ 6,000,000.00		\$ 6,600,000.00
SBJ	Security Cameras					\$ 250,000.00				\$ 250,000.00
SBJ	Security Control Access							\$ 50,000.00		\$ 50,000.00

Table 3.1.2 Capital Projects Plan Worksheet (Continued)

SLE	Roof Replacement/Repair (Reroof)	\$ 1,000,000.00							\$ 1,000,000.00
SLE	Covered Play Area		\$ 135,000.00						\$ 135,000.00
SLE	Playground Repair/Replacement				\$ 200,000.00				\$ 200,000.00
SLE	Security Control Access						\$ 50,000.00		\$ 50,000.00
SLE	Security Cameras						\$ 250,000.00		\$ 250,000.00
SPC	Covered Play Area		\$ 135,000.00						\$ 135,000.00
SPC	Playground Repair/Replacement		\$ 200,000.00						\$ 200,000.00
SPC	Security Control Access						\$ 50,000.00		\$ 50,000.00
SPC	Security Cameras						\$ 250,000.00		\$ 250,000.00
TBE	Digital Marquee				\$ 75,000.00				\$ 75,000.00
TBE	Security Cameras						\$ 250,000.00		\$ 250,000.00
TBE	Security Control Access						\$ 50,000.00		\$ 50,000.00
TES	Playground Repair/Replacement				\$ 200,000.00				\$ 200,000.00
TES	Security Cameras						\$ 250,000.00		\$ 250,000.00
TES	Security Control Access						\$ 50,000.00		\$ 50,000.00
WEC	Spalling Remediation		\$ 200,000.00						\$ 200,000.00
WEC	Roof Replacement/Repair (Buildings 3 & 4 - Reroof)		\$ 360,000.00						\$ 360,000.00
WEC	New Cafeteria/Administration/Classroom Wing		\$ 600,000.00	\$ 4,000,000.00			\$ 2,000,000.00		\$ 6,600,000.00
WEC	Playground Repair/Replacement						\$ 200,000.00		\$ 200,000.00
WEC	Security Lighting Repair/Replacement (Exterior)						\$ 200,000.00		\$ 200,000.00
WEC	Security Control Access						\$ 50,000.00		\$ 50,000.00
WEC	Security Cameras						\$ 250,000.00		\$ 250,000.00
WES	HVAC Replacement/Repair (Buildings 3, 5, & 7 - 18)	\$ 400,000.00							\$ 400,000.00
WES	Outdoor PE/Playground Area Repairs (Asphalt)		\$ 50,000.00						\$ 50,000.00
WES	Track Improvement		\$ 80,000.00						\$ 80,000.00
WES	Kitchen/Cafeteria Renovations (Freezer/Cooler Replacement)			\$ 150,000.00					\$ 150,000.00
WES	Security Cameras						\$ 250,000.00		\$ 250,000.00
WES	Security Control Access						\$ 50,000.00		\$ 50,000.00
SCHOOL "R"	New Elementary School (GCS)	\$26,000,000.00	\$ 2,000,000.00	\$ 250,000.00					\$ 28,250,000.00
SCHOOL "A"	New Elementary School (Two Creeks)	\$ 3,592,404.78	\$22,407,595.20	\$ 2,000,000.00	\$ 250,000.00				\$ 28,249,999.98
SCHOOL "B"	New Elementary School (Lake Asbury)			\$ 2,000,000.00	\$31,000,000.00			\$ 2,000,000.00	\$ 35,000,000.00
SCHOOL "AA"	New Junior High (K-8)						\$ 4,000,000.00		\$ 4,000,000.00
SCHOOL "RRR"	New High School				\$ 4,000,000.00		\$ 75,000,000.00		\$ 79,000,000.00
GRANT	Educational Facilities Grant - 398/2 (Storefronts)	\$ 90,100.26							\$ 90,100.26
GRANT	Educational Facilities Grant - 399/3 (CHS, LSJ, OPJ, OPH)	\$ 149,414.98							\$ 149,414.98

Table 3.1.2 Capital Projects Plan Worksheet (Continued)

ANCILLARY	District Office Renovation/Remodeling	\$ 100,000.00								\$ 100,000.00
ANCILLARY	District Office Renovation/Remodeling - Building 2 (Old ITS Building)	\$ 200,000.00	\$ 1,400,000.00							\$ 1,600,000.00
ANCILLARY	District Office Renovation/Remodeling - PDC Renovation	\$ 200,000.00								\$ 200,000.00
ANCILLARY	District Office Renovation/Remodeling - HR Rm 39/40 renovation	\$ 85,000.00								\$ 85,000.00
ANCILLARY	District Office Renovation/Remodeling - HC Long Renovation (ESE)	\$ 100,000.00								\$ 100,000.00
ANCILLARY	New GCS MAINT ANNEX Open Face Pole Barn (40X60)	\$ 100,000.00								\$ 100,000.00
ANCILLARY	District Office Renovation/Remodeling - Climate and Culture (H.C. Long, Room 311)	\$ 100,000.00								\$ 100,000.00
ANCILLARY	Security Cameras (All Ancillary Facilities)	\$ 50,000.00								\$ 50,000.00
ANCILLARY	Asphalt and Sidewalk Improvements	\$ 100,000.00								\$ 100,000.00
ANCILLARY	Security Control Access (All Ancillary Facilities)	\$ 100,000.00								\$ 100,000.00
ANCILLARY	MB Transportation 4 Covered Bus Wash Stations	\$ 100,000.00								\$ 100,000.00
ANCILLARY	MB Transportation - Underground Storage Fuel Tank Replacement at MB and GC Locations	\$ 600,000.00								\$ 600,000.00
ANCILLARY	MB Transportation - Hydraulic Lifts Stand Alone Lifts	\$ 150,000.00								\$ 150,000.00
ANCILLARY	County Office - Roof Replacement. Building 3		\$ 250,000.00	\$ 100,000.00						\$ 100,000.00
ANCILLARY	MB Transportation - New Transportation Building		\$ 75,000.00							\$ 75,000.00
ANCILLARY	County Office - HC Long Window Replacement	\$ 50,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 650,000.00
COUNTY-WIDE	Asphalt and Sidewalk Improvements	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 500,000.00
COUNTY-WIDE	Bleacher Replacement	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 500,000.00
COUNTY-WIDE	Security Lighting Repair/Replacement (Exterior)	\$ 50,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 1,050,000.00
COUNTY-WIDE	Classroom Addition	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 500,000.00
COUNTY-WIDE	Covered Play Areas County Wide	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 500,000.00
COUNTY-WIDE	Covered Walkways County Wide	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 125,000.00
COUNTY-WIDE	Energy Conservation Upgrades County Wide	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 250,000.00
COUNTY-WIDE	Digital Marquees Countywide	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00
COUNTY-WIDE	EHPA Retrofit (County Funded)	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 250,000.00
COUNTY-WIDE	Erosion Control/Storm Water Repair	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 1,000,000.00
COUNTY-WIDE	Flooring Repair/Replacement County Wide	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 500,000.00
COUNTY-WIDE	Fire Alarm Replacements	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00
COUNTY-WIDE	Front Entrance Security Enhancements	\$ 200,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 650,000.00
COUNTY-WIDE	HVAC Repair/Replacement - County Wide	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 500,000.00
COUNTY-WIDE	HVAC Controls - County-Wide	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 250,000.00
COUNTY-WIDE	Technology Infrastructure	\$ 1,500,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 1,580,000.00
COUNTY-WIDE	Land Acquisition	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 450,000.00
COUNTY-WIDE	Locker Repair/Replacement	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 150,000.00
COUNTY-WIDE	Locks - Campus Upgrades	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 500,000.00
COUNTY-WIDE	Master Planning (School Campuses)	\$ 500,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 540,000.00
COUNTY-WIDE	Facility Condition Assessment (FCA Indexing)	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 250,000.00
COUNTY-WIDE	Outdoor PE/Playground Area Repairs	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00
COUNTY-WIDE	Plumbing/Irrigation Repair/Replacement County Wide	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00
COUNTY-WIDE	Relocatable Disposal	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 300,000.00
COUNTY-WIDE	Reroof Relocatables	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 1,250,000.00
COUNTY-WIDE	Restroom Renovations	\$ 350,475.54	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 536,475.54
COUNTY-WIDE	Road Improvements (Gas Tax)									

Table 3.1.2 Capital Projects Plan Worksheet (Continued)

COUNTY-WIDE	Roof Repair/Replacement County Wide	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 1,000,000.00
COUNTY-WIDE	Safety & Security (Control Access)	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 500,000.00
COUNTY-WIDE	Safety & Security Projects (Miscellaneous)	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 100,000.00
COUNTY-WIDE	Security Cameras	\$ 300,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 700,000.00
COUNTY-WIDE	Security Fencing	\$ 395,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 1,195,000.00
COUNTY-WIDE	Site Improvements	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 500,000.00
COUNTY-WIDE	Single Key Access Initiative	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 250,000.00
COUNTY-WIDE	Contingency	\$ 350,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 1,950,000.00
PROJECT EXPENSE SUBTOTAL		\$63,398,895.56	\$46,344,095.20	\$30,146,500.00	\$57,189,000.00	\$114,981,500.00	\$312,059,990.76	

Table 3.1 Projected New Revenue

Revenue	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
LCIF (1.50 Mil)	\$ 20,292,325.00	\$ 21,104,018.00	\$ 21,948,178.00	\$ 22,826,105.00	\$ 23,739,150.00
C.O. & D.S.	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00
BCC Sales Surtax	\$ -	\$ -	\$ -	\$ -	\$ -
Mil Money	\$ 5,080,000.00	\$ 5,080,000.00	\$ -	\$ -	\$ -
Gas Tax	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00
Impact Fees	\$ 9,500,000.00	\$ 9,700,000.00	\$ 9,800,000.00	\$ 9,900,000.00	\$ 10,000,000.00
Half-cent Sales Tax	\$ 14,000,000.00	\$ 14,560,000.00	\$ 15,142,400.00	\$ 15,748,096.00	\$ 16,378,019.00
PECO New Construction	\$ -	\$ -	\$ -	\$ -	\$ -
PECO Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Fair Share Mitigation	\$ -	\$ 69,312.00	\$ -	\$ 93,500.00	\$ 1,609,947.00
EHPA Grant	\$ -				
Other Revenue	\$ -	\$ -		\$ 20,000,000.00	\$ 70,000,000.00
Total	\$ 50,218,825.00	\$ 51,859,830.00	\$ 48,237,078.00	\$ 69,914,201.00	\$ 123,073,616.00

Table 3.1.2 Capital Projects Plan Worksheet (Continued)

EXPENSES											Total
Projects Expense											\$312,059,990.76
District Capital Outlay Expense											\$ 70,149,295.70
Maintenance											\$ -
PECO Expense											\$382,209,286.46
Total Obligations:	A	\$ 78,007,960.42	\$ 60,239,307.43	\$ 44,194,649.35	\$ 70,843,261.17	\$ 128,924,108.09	\$ 128,924,108.09	\$ 128,924,108.09	\$ 128,924,108.09	\$ 128,924,108.09	\$ 382,209,286.46
NEW REVENUE											
EHPA Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PECO New Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PECO Special Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C.O. & D.S.		\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 6,500,000.00
Educational Impact Fees		\$ 9,500,000.00	\$ 9,700,000.00	\$ 9,800,000.00	\$ 9,900,000.00	\$ 10,000,000.00	\$ 10,000,000.00	\$ 10,000,000.00	\$ 10,000,000.00	\$ 10,000,000.00	\$ 48,900,000.00
LCIF		\$ 20,292,325.00	\$ 21,104,018.00	\$ 21,948,178.00	\$ 22,826,105.00	\$ 23,739,150.00	\$ 23,739,150.00	\$ 23,739,150.00	\$ 23,739,150.00	\$ 23,739,150.00	\$109,909,776.00
Gas Tax		\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 232,500.00
BCC Sales Tax		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EdFirst Sales Tax		\$ 14,000,000.00	\$ 14,560,000.00	\$ 15,142,400.00	\$ 15,748,096.00	\$ 16,378,019.00	\$ 16,378,019.00	\$ 16,378,019.00	\$ 16,378,019.00	\$ 16,378,019.00	\$ 75,828,515.00
Mil Money		\$ 5,080,000.00	\$ 5,080,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,160,000.00
Fair Share Mitigation		\$ -	\$ 69,312.00	\$ -	\$ -	\$ 93,500.00	\$ 1,609,947.00	\$ 1,609,947.00	\$ 1,609,947.00	\$ 1,609,947.00	\$ 1,772,759.00
Bond Option		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Revenue:	B	\$ 50,218,825.00	\$ 51,859,830.00	\$ 48,237,078.00	\$ 69,914,201.00	\$ 126,073,616.00	\$ 126,073,616.00	\$ 126,073,616.00	\$ 126,073,616.00	\$ 126,073,616.00	\$346,303,550.00
ROLL FORWARD REVENUE											
Reserved Funds		\$ -	\$ 5,000.00	\$ 10,022.57	\$ 4,052,451.22	\$ 3,123,391.05	\$ 3,123,391.05	\$ 3,123,391.05	\$ 3,123,391.05	\$ 3,123,391.05	\$ 7,190,864.84
Rolled Forward from Prior Year		\$ 284,515.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284,515.24
Educational Facilities Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PECO New Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PECO Special Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Table 3.1.2 Capital Projects Plan Worksheet (Continued)

C.O. & D.S.										\$ 1,633,598.99
Educational Impact Fees										\$ 10,872,939.95
LCIF Roll Forward										\$ 15,578,704.57
Gas Tax										\$ 303,975.54
BCC Sales Tax					\$-					\$ 1,604,901.13
EdFirst Sales Tax					\$ 8,384,500.00					\$ 5,500,000.00
Mil Money					\$ -					\$ 400,000.00
Fair Share										\$ -
Mitigation										\$ -
Revenue from Funds Rolled Forward:	[C]				\$ 8,389,500.00	\$ 10,022.57	\$ 4,052,451.22	\$ 3,123,391.05	\$ 3,123,391.05	\$ 51,754,000.26
Total Revenue:	[B] + [C]				\$ 86,397,460.42	\$ 48,247,100.57	\$ 73,966,652.22	\$ 129,197,007.05	\$ 129,197,007.05	\$ 398,057,550.26
Remaining Funds Available:	[B] + [C] - [A]				\$ 8,389,500.00	\$ 10,022.57	\$ 3,123,391.05	\$ 272,898.96	\$ 272,898.96	
Remaining EdFIRST Funds:	RollFwd - Proj + (New Funds - Debt Svc) [D]				\$ -	\$ -	\$ -	\$ -	\$ -	
Funds Available to Roll Forward:	[B] + [C] - [A] - [D]				\$ 8,384,500.00	\$ -	\$ -	\$ -	\$ -	
					\$ 5,000.00	\$ 10,022.57	\$ 4,052,451.22	\$ 272,898.96	\$ 272,898.96	

SECTION 4 FINANCIALLY FEASIBLE WORK PROGRAM

4.1 Financially Feasible Work Program

A component of the Educational Facilities Plan is the financially feasible Work Program for a five-year period. The work program must include:

- A schedule of major repair and renovation projects necessary to maintain the educational facilities and ancillary facilities of the district;
- A schedule of capital outlay projects necessary to ensure the availability of satisfactory student stations for the projected student enrollment;
- The projected cost for each project identified in the work program;
- Revenues anticipated to be available to fund the proposed projects;
- A schedule showing how each project is to be funded; and
- A schedule of options for the generation of additional revenues to fund the work program.

The schedule of capital outlay projects must consider:

- The location, capacities and planned utilization rates of existing facilities;
- The location, capacities and planned use of proposed facilities with emphasis on new facilities to be constructed within the first three years of the work plan;
- Plans for the use and location of relocatable, leased and charter school facilities;
- Alternatives to be used to reduce the need for new permanent student stations;
- The effect of the work plan on class size and utilization rate by grade level;
- The number and percentage of students planned to be educated in relocatables; and
- Plans for the closure of any schools.