

**CAPITAL OUTLAY PRIORITIES  
2009-2010**

**A. REVENUE**

1.50 MILLS LCIF (2009/2010)	\$ 14,991,355.00
PECO (2009/2010)	\$ -
CO&DS (2009/2020)	\$ 450,000.00
IMPACT FEES (2009/2010)	\$ 1,600,000.00
IMPACT FEES (AVAILABLE 2009/2010 DEBT SERVICE)	\$ 1,400,000.00
IMPACT FEES (2008/2009) ROLL FORWARD	\$ 1,627,577.62
GAS TAX (2009/2010)	\$ 92,000.00
SPECIAL MAINTENANCE (PECO) (2009/2010)	\$ 724,455.00
SPECIAL MAINTENANCE (PECO) (2008/2009) ROLL FORWARD	\$ 36,600.85
BCC SALES SURTAX (2007/2008) ROLL FORWARD	\$ 8,647.57
BCC SALES SURTAX (2008/2009) ROLL FORWARD	\$ 66,280.97
BCC SALES SURTAX (2009/2010)	\$ 1,600,000.00
2008/2009 ROLL FORWARD-CUMULATIVE	\$ 11,128,725.34
GENERAL FUND (2009/2010)	\$ 650,000.00 *
<b>GRAND TOTAL REVENUE:</b>	<b><u>\$ 34,375,642.35</u> *</b>

**B. EXPENDITURES - ANNUAL OBLIGATION**

DEBT SERVICE (FROM 1.50 MILLS LCIF)	\$ 4,128,629.76
DEBT SERVICE (FROM IMPACT FEES)	\$ 1,400,000.00
SCHOOL BUS PURCHASE	\$ 2,202,983.00
DISTRICT-WIDE EQUIPMENT	\$ 300,000.00
MAINTENANCE SALARIES	\$ 2,500,000.00
PROJECT MANAGER (2) SALARIES	\$ 175,543.00
PROPERTY/CASUALTY INSURANCE	\$ 350,000.00 *
<b>TOTAL:</b>	<b>\$ 10,707,155.76</b>

**C. EXPENDITURES - FACILITY DEPARTMENT PRIORITIES**

PROJECT INITIATIVE FUNDING	\$ 19,421,787.20 *
<b>TOTAL:</b>	<b>\$ 19,421,787.20 *</b>

**D. EXPENDITURES - MAINTENANCE DEPARTMENT PRIORITIES**

MAINTENANCE INITIATIVE FUNDING	\$ 1,689,535.85
SAFETY-TO-LIFE INITIATIVE FUNDING	\$ 232,235.00
<b>TOTAL:</b>	<b>\$ 1,921,770.85</b>

**E. EXPENDITURES - TECHNOLOGY PRIORITIES**

BCC SALES SURTAX	\$ 1,674,928.54
GENERAL FUND	\$ 650,000.00 *
<b>TOTAL:</b>	<b>\$ 2,324,928.54 *</b>

**GRAND TOTAL EXPENDITURES: \$ 34,375,642.35 \***

\*SUBJECT TO APPROVAL OF ADDITIONAL MILLAGE PROPOSAL

**2009/2010 EXISTING SCHOOLS  
FACILITY IMPROVEMENT PRIORITIES**

SCHOOL	DESCRIPTION	ESTIMATED COST
OHS	Construction Completion	\$500,000.00
OHS	Furniture and Equipment	\$2,500,000.00
GCSJH	Restroom Completion	\$100,000.00
BLC	Group Restroom/Covered Play Area Completion	\$100,000.00
OPHS	Roof Drains Completion	\$5,000.00
CHS	Fire Alarm Completion	\$30,000.00
LJH	Buildings 1,2,3 HVAC Replacement Completion	\$20,000.00
LJH	Buildings 1,2,3 Re-Roof Completion	\$55,000.00
LJH	Building 5 Completion	\$200,000.00
CGE	Athletic Field Drainage System Completion	\$10,000.00
GCS	Transportation Bldgs 1,2,3 Re-Roof Completion	\$5,000.00
POE	Construction Completion	\$50,000.00
POE	Furniture and Equipment	\$272,652.89
OPE	Bldg. 4 Re-Roof Completion	\$1,200.00
CEB	Renovation Completion	\$107,000.00
OPHS	New Fire Alarm	\$300,000.00
OPHS	Building 12 Air Handler	\$55,000.00
CHS	Building 2 Ceiling and Ducts	\$20,000.00
ELEMENTARY "Y"	Permit	\$2,000.00
DISTRICT ANCILLARY (MIDDLEBURG ANNEX)	District Ancillary Facility (Blanding Entry Phase) Completion	\$5,000.00
CW	Energy Management Initiatives	\$265,000.00
CW	Covered Walkways	\$100,000.00
CW	Security Fencing	\$100,000.00

**2009/2010 EXISTING SCHOOLS  
FACILITY IMPROVEMENT PRIORITIES**

CW	Roadway and Sidewalk Improvements	\$180,363.46
MBE	8 Classroom Addition	\$1,300,000.00
CHS	A/C Duct Board Replacement, Bldg. 1 Phase IV	\$316,000.00
SBJ	Re-Roof Bldgs. 4-9	\$200,000.00
CHS	Replace Electric Panels, Bldgs. 1, 2, 3	\$100,000.00
RVE	Replace A/C Bldg. 1	\$66,000.00
CHE	Replace A/C Bldg. 2	\$73,084.00
TES	Replace A/C Bldg. 2	\$50,000.00
CHS	Replace A/C Bldg. 5	\$200,000.00
MHS	Lighting and Ceiling Replacement	\$695,000.00
WES	Re-Roof Bldgs. 1, 2, 3, 4, 5, 20, 21	\$181,000.00
CHS	Re-Roof Bldg. 4	\$100,000.00
KHE	New Administration	\$1,182,340.00
KEYSTONE TRANSPORTATION	Expand and Pave	\$400,000.00
RVHS/CHS	Gym Acoustics	\$50,000.00
OPE	Renovation Bldgs. 2, 7	\$400,000.00
OPHS	Renovate/Remodel West Campus	\$1,590,000.00
OPJH/WJH/LJH	Gym Re-Roof	\$675,000.00
OPJH/WJH/LJH	Gymnasium A/C Installation	\$180,000.00
KHHS	Covered Locker Area	\$25,000.00
WJH	Locker Area Roof Replacement	\$75,000.00
RVHS	Re-Roof Bldg. 9	\$230,000.00
KHE	Lighting and Ceiling Replacement	\$300,000.00
OPHS	EHPA Improvements	\$75,000.00

7/16/2009

Facility Improvement Priorities 09 10 (2).xls

**2009/2010 EXISTING SCHOOLS  
FACILITY IMPROVEMENT PRIORITIES**

ELEMENTARY	Enhanced Classrooms	
	1st Grade (147)	\$588,000.00
	2nd Grade (152)	\$608,000.00
	3rd Grade (155)	\$620,000.00
	4th Grade (155)	\$620,000.00
	Infrastructure	\$994,573.42
SECONDARY	Enhanced Classrooms	
	Intensive Reading (300)	\$1,200,000.00
	Infrastructure	\$744,573.43
CONTINGENCY		\$600,000.00
ROLL FORWARD TO 2010/2011		\$0.00
	<b>TOTAL:</b>	<b>\$19,421,787.20</b>

**2009/10 EXISTING SCHOOLS  
MAINTENANCE IMPROVEMENT PRIORITIES**

SCHOOL	DESCRIPTION	ESTIMATED COST
COUNTY-WIDE	SAFETY-TO-LIFE REPLACE RELOCATABLE RAMPS	\$232,235.00
COUNTY-WIDE	TELETROL MAINTENANCE CONTRACT	\$87,500.00
MRE, KHHS, WES, WJH, CHE	WATER/WASTEWATER CONTRACT	\$30,000.00
COUNTY-WIDE	REPLACE 75 HVAC UNITS ON RELOCATABLES	\$150,000.00
COUNTY-WIDE	REPLACE 25 ELECTRIC WATER COOLERS	\$12,500.00
RHS, BLC, WJH	REPLACE 10 DX HVAC UNITS	\$20,000.00
CHS, KHHS, LJH, RHS, GCJH	EXTERIOR DOOR REPLACEMENT	\$100,000.00
LJH, LES	LIGHTNING PROTECTION	\$50,000.00
GPE, SBJ, OPJH, WJH, CHS, OPHS	INTERCOM REPLACEMENT	\$90,000.00
PES, TBE, FIE, MRE, KHHS	REPLACE BALLAST AND LAMPS	\$100,000.00
LJH	COVERED WALKWAY REPLACEMENT	\$100,000.00
MHS	RESURFACE ASPHALT	\$100,000.00
MHS, KHHS, SPC, MCE, CHS, DIS, RHS, WEC	RELOCATABLE SIDING REPLACEMENT	\$107,715.00
GPE, LAJH, LES, MBE, MHS, OPHS, OPJH, RVE, SBJ, WES, WJH	RELOCATABLE RE-ROOFING	\$100,000.00
BLC, SBJ	REPLACE MASTER CLOCKS	\$3,000.00
WJH, LES, CHS, MCE, FIHS, KHHS, LAJH, PES, FIE, KHE	RELOCATABLE PAINTING	\$250,000.00
KHE, KHHS, OPHS, GPE, OPJH	CONCRETE REPLACEMENT	\$53,820.85
BLC, GCJH, WJH	EXTERIOR PAINTING	\$80,000.00
OPHS, CHS	REPLACE FENCING AT VOCATIONAL AREA	\$30,000.00
WES	REPLACE RESTROOM PARTITIONS	\$25,000.00
COUNTY-WIDE	FLOOR COVERING REPLACEMENT	\$100,000.00
COUNTY-WIDE	CONTINGENCY AND UNPLANNED EQUIPMENT FAILURE	\$100,000.00
<b>MAINTENANCE IMPROVEMENT PRIORITIES GRAND TOTAL</b>		<b>\$1,921,770.85</b>

## 2009/10 EXISTING SCHOOLS TECHNOLOGY IMPROVEMENT PRIORITIES

SCHOOL	DESCRIPTION	ESTIMATED COST
DISTRICT OFFICE	DISTRICT ROUTER, SERVER, SWITCH REPLACEMENT	\$90,000.00
DISTRICT-WIDE	UNINTERRUPTABLE POWER SYSTEM REPLACEMENT	\$39,000.00
DISTRICT-WIDE	SCHOOL SERVER REPLACEMENT	\$186,000.00
FIHS, KHHS, RHS, CHS	SCHOOL ROUTER REPLACEMENT	\$30,000.00
CHS, RHS, KHHS, WJH, LJH, OPJH, LAJH, GCJH	SCHOOL SWITCH REPLACEMENT	\$900,000.00
BLC	NETWORK UPGRADE AND PHONE SYSTEM	\$75,000.00
DISTRICT-WIDE	PC LABS USED FOR ODYSSEY PROJECT	*\$342,000.00
DISTRICT-WIDE	PC LABS WITH DELL MODEL 270S-NO PARTS AVAILABLE AND OLDER THAN 5 YEARS	*\$308,000.00
DISTRICT-WIDE	CONTINGENCY	\$354,928.54
	<b>*SUBJECT TO APPROVAL OF ADDITIONAL MILLAGE PROPOSAL</b>	
<b>TECHNOLOGY IMPROVEMENT PRIORITIES GRAND TOTAL</b>		<b>\$2,324,928.54</b>