CAPITAL OUTLAY PRIORITIES 2009-10

 A.	REVENUE

	1.50 MILLS LCIF (2009/10) PECO (2009/10) CO&DS (2009/10) IMPACT FEES (2009/10) IMPACT FEES (AVAILABLE 2009/10 DEBT S IMPACT FEES (2008/09) ROLL FORWARD GAS TAX (2009/10) SPECIAL MAINTENANCE (PECO) (2009/10) SPECIAL MAINTENANCE (PECO) (2008/09) ROLL FORWARD BCC SALES SURTAX (2007/08) ROLL FORW BCC SALES SURTAX (2008/09) ROLL FORW BCC SALES SURTAX (2009/10) 2008/09 ROLL FORWARD-CUMMULATIVE GENERAL FUND (2009/10) GRAND TOTAL RI	VARD VARD	\$14,919,750.00 \$ 0.00 \$ 450,000.00 \$ 1,600,000.00 \$ 1,400,000.00 \$ 2,082,011.87 \$ 92,000.00 \$ 724,455.00 \$ 36,600.85 \$ 8,647.57 \$ 61,591.80 \$ 1,600,000.00 \$ 9,771,366.99 \$ 650,000.00*	\$33,396,424.08*
B.	EXPENDITURES – ANNUAL OBLIGATION			
	DEBT SERVICE (FROM 1.50 MILLS LCIF) DEBT SERVICE (FROM IMPACT FEES) SCHOOL BUS PURCHASE DISTRICT/WIDE EQUIPMENT MAINTENANCE SALARIES PROJECT MANAGER (2) SALARIES PROPERTY/CASUALTY INSURANCE	TOTAL	\$ 4,128,630.00 \$ 1,400,000.00 \$ 2,202,983.00 \$ 300,000.00 \$ 2,500,000.00 \$ 175,543.00 \$ (350,000.00)*	\$10,707,156.00
C.	EXPENDITURES - FACILITY DEPARTMENT	PRIORITIES	<u>5</u>	
	PROJECT INITIATIVE FUNDING	TOTAL	<u>\$18,447,257.86</u> *	\$18,447,257.86*
D.	EXPENDITURES - MAINTENANCE DEPAR	TMENT PRIO	<u>RITIES</u>	
	MAINTENANCE INITIATIVE FUNDING SAFETY-TO-LIFE INITIATIVE FUNDING	TOTAL .	\$ 1,689,535.85 \$ 232,235.00	\$ 1,921,770.85
E.	EXPENDITURES – TECHNOLOGY PRIORIT	<u>IES</u>		
	BCC SALES SURTAX GENERAL FUND	TOTAL	\$ 1,670,239.37 \$ 650,000.00*	\$ 2,320,239.37*
	GRAND TO	TAL EXPEND	DITURES	<u>\$33,396,424.08</u>

*SUBJECT TO APPROVAL OF ADDITIONAL MILLAGE PROPOSAL

2009/10 EXISTING SCHOOLS FACILITY IMPROVEMENT PRIORITIES

SCHOOL	DESCRIPTION	ESTIMATED COST
OHS	CONSTRUCTION COMPLETION	\$500,000.00
OHS	FURNITURE & EQUIPMENT	\$2,500,000.00
GCJH	RESTROOM COMPLETION	\$100,000.00
	GROUP RESTROOM/COVER PHYSICAL EDUCATION	
BLC	AREA COMPLETION	\$100,000.00
OPH	ROOF DRAINS COMPLETION	\$5,000.00
CHS	FIRE ALARM COMPLETION	\$30,000.00
LJH	BUILDINGS 1, 2 & 3 HVAC REPLACEMENT	\$20,000.00
	COMPLETION	
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 BUILDINGS 1, 2, & 3 RE-ROOF	\$5,000.00
	COMPLETION	
POE	CONSTRUCTION COMPLETION	\$50,000.00
POE	FURNITURE & EQUIPMENT	\$272,972.18
OPE	BUILDING 4 RE-ROOF COMPLETION	\$1,200.00
CEB	RENOVATION COMPLETION	\$107,000.00
DISTRICT OFFICE	LAND ACQUISITION	\$350,000.00
OPH	NEW FIRE ALARM /	\$300,000.00
OPH	BUILDING 12 AIR HANDLER	\$55,000.00
CHS	BUILDING 2 CEILING & DUCTS	\$20,000.00
ELEMENTARY "Y"	STORM WATER PERMIT	\$2,000.00
DISTRICT ANCILLARY		
(MIDDLEBURG ANNEX)	BLANDING ENTRY PHASE COMPLETION	\$5,000.00
COUNTY-WIDE	ENERGY MANAGEMENT INITIATIVES	\$265,000.00
COUNTY-WIDE	COVERED WALKWAYS	\$100,000.00
COUNTY-WIDE	SECURITY FENCING	\$100,000.00
COUNTY-WIDE	ROADWAY & SIDEWALK IMPROVEMENTS	\$180,363.46
MBE	8 CLASSROOM ADDITION	\$1,300,000.00
CHS	BUILDING 1 A/C DUCT BOARD REPLACEMENT PHASE IV	\$316,000.00
SBJ	BUILDINGS 4-9 RE-ROOFING	\$200,000.00
CHS	BUILDINGS 1, 2 & 3 REPLACE ELECTRIC PANELS	\$100,000.00
RVE	BUILDING 1 REPLACE A/C	\$66,000.00
CHE	BUILDING 2 REPLACE A/C	\$73,084.00
TES	BUILDING 2 REPLACE A/C	\$50,000.00
CHS	BUILDING 5 REPLACE A/C	\$200,000.00
MHS	LIGHTING AND CEILING REPLACEMENT	\$695,000.00
WES	BUILDINGS 1, 2, 3, 4, 5, 20 & 21 RE-ROOFING	\$181,000.00
CHS	BUILDING 4 RE-ROOF	\$100,000.00
KHE	NEW ADMINISTRATION	\$1,182,340.00

2009/10 EXISTING SCHOOLS FACILITY IMPROVEMENT PRIORITIES

SCHOOL	DESCRIPTION	ESTIMATED COST
KEYSTONE		4.00.000.00
TRANSPORTATION	EXPAND AND PAVE	\$400,000.00
RHS, CHS	GYM ACOUSTICS	\$50,000.00
OPE	BUILDINGS 2 & 7 RENOVATION	\$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
RHS	BUILDING 9 RE-ROOF	\$230,000.00
KHE	LIGHTING AND CEILING REPLACEMENT	\$300,000.00
OPHS	EHPA IMPROVEMENTS	\$75,000.00
ELEMENTARY	ENHANCED CLASSROOMS	
	1 ST GRADE (147)	\$588,000.00
	2 ND GRADE (152)	\$608,000.00
	INFRASTRUCTURE	\$750,000.00
SECONDARY	ENHANCED CLASSROOMS	
	INTENSIVE READING (300)	\$1,200,000.00
	INFRASTRUCTURE	\$500,000.00
COUNTY-WIDE	CONTINGENCY	*\$600.000.00
	ROLL FORWARD TO 2010/11	\$404,298.22
	*SUBJECT TO APPROVAL OF ADDITIONAL MILLAGE PROPOSAL	
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FACILITY	IMPROVEMENT PRIORITIES GRAND TOTAL	\$18,447,257.86

2009/10 EXISTING SCHOOLS FACILITY IMPROVEMENT PRIORITIES UNFUNDED

SCHOOL	DESCRIPTION	ESTIMATED COST
	BUILDING 7 RENOVATION AND EXPANSION OF	
MBE	CAFETERIA	\$750,000.00
WEC	BUILDING 4 RENOVATION	\$300,000.00
	MIDDLEBURG ANNEX TRANSPORTATION	
DISTRICT OFFICE	ADDITION	\$1,200,000.00
DISTRICT OFFICE	MIDDLEBURG ANNEX MAINTENANCE FACILITY	\$2,400,000.00
DISTRICT OFFICE	MIDDLEBURG ANNEX WAREHOUSE	\$2,000,000.00
DIS	NEW ADMINISTRATION	\$1,182,340.00
MCE	NEW ADMINISTRATION	\$1,182,340.00
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FACILITY IM	PROVEMENT PRIORITIES GRAND TOTAL	\$9,014,680.00

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,		4.0
RHS, WEC	RELOCATABLE SIDING REPLACEMENT	\$107,715.00
GPE, LAJH, LES,		
MBE, MHS, OPHS,		
OPJH, RVE, SBJ,		# 400,000,00
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,	DEL COATABLE DAINTING	\$250,000.00
KHE	RELOCATABLE PAINTING	φ∠50,000.00
KHE, KHHS, OPHS,	CONCRETE REPLACEMENT	\$53,820.85
GPE, OPJH	EXTERIOR PAINTING	\$80,000.00
BLC, GCJH, WJH	REPLACE FENCING AT VOCATIONAL AREA	\$30,000.00
OPHS, CHS		\$25,000.00
WES	REPLACE RESTROOM PARTITIONS FLOOR COVERING REPLACEMENT	\$100,000.00
COUNTY-WIDE	CONTINGENCY AND UNPLANNED EQUIPMENT	\$100,000.00
COUNTY-WIDE	FAILURE	φ 100,000.00
	FAILURE	
MAINTENAN	ICE IMPROVEMENT PRIORITIES GRAND TOTAL	\$1,921,770.85

2009/10 EXISTING SCHOOLS MAINTENANCE IMPROVEMENT PRIORITIES UNFUNDED

SCHOOL	DESCRIPTION	ESTIMATED
	OOL (EDED LAVAL ICAVA) / DEDLA OFMENT	COST
LES	COVERED WALKWAY REPLACEMENT	\$75,000.00
KHE	COVERED WALKWAY REPLACEMENT	\$75,000.00
MCE	RESURFACE ASPHALT	\$50,000.00
LES	RESURFACE ASPHALT	\$50,000.00
MCE	STORM DRAINAGE	\$200,000.00
SBJ, MRE, LAE,	·	
TES, GPE, OPJH	RELOCATABLE PAINTING	\$150,000.00
WJH	GYM FLOOR REPLACEMENT	\$80,000.00
LJH	GYM FLOOR REPLACEMENT	\$80,000.00
ÓPJH	GYM FLOOR REPLACEMENT	\$80,000.00
PES	CAFETERIA FLOOR REPLACEMENT	\$50,000.00
TES	CAFETERIA FLOOR REPLACEMENT	\$50,000.00
FIE	CAFETERIA FLOOR REPLACEMENT	\$50,000.00
WJH	INSTALL EMERGENCY GENERATOR	\$60,000.00
LJH	INSTALL EMERGENCY GENERATOR	\$60,000.00
LES	INSTALL EMERGENCY GENERATOR	\$60,000.00
RHS	REPLACE GENERATOR WITH LARGER UNIT	\$100,000.00
	J.	
MAINTENAN	ICE IMPROVEMENT PRIORITIES GRAND TOTAL	\$1,270,000.00

2009/10 EXISTING SCHOOLS TECHNOLOGY IMPROVEMENT PRIORITIES

SCHOOL	DESCRIPTION	ESTIMATED COST
	DISTRICT ROUTER, SERVER, SWITCH	
DISTRICT OFFICE	REPLACEMENT	\$90,000.00
	UNINTERRUPTABLE POWER SYSTEM	-
DISTRICT-WIDE	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	\$350,239.37
	*SUBJECT TO APPROVAL OF ADDITIONAL MILLAGE PROPOSAL	

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TECHNOLO	GY IMPROVEMENT PRIORITIES GRAND TOTAL	\$2,320,239.37

2009/10 EXISTING SCHOOLS TECHNOLOGY IMPROVEMENT PRIORITIES UNFUNDED

SCHOOL	DESCRIPTION	ESTIMATED COST
***************************************	PC LABS WITH DELL MODEL 280S-NO PARTS	
DISTRICT-WIDE	AVAILABLE AND OLDER THAN 5 YEARS	\$521,100.00
	PC LABS WITH MODELS 520S-OUT OF WARRANTY, 5	
DISTRICT-WIDE	YEARS OLD	\$579,600.00
DISTRICT-WIDE	PCS FOR TEACHER USE AND ADMINISTRATOR USE	\$1,788,000.00
DISTRICT-WIDE	MEDIA CENTER TECHNOLOGY	\$600,000.00
CHS, RHS, KHHS, FIHS	PHONE SYSTEM	\$168,000.00
DISTRICT-WIDE	SCHOOL SERVER REPLACEMENT	\$114,000.00
	DESKTOP PC REPLACEMENT (OLDER THAN 5	
DISTRICT-WIDE	YEARS)	\$1,600,000.00
DISTRICT-WIDE	LAPTOP PC LAB REPLACEMENT	\$43,333.00
DISTRICT-WIDE	WIRELESS LAN CONTROLLER REPLACEMENT	\$41,800.00
DISTRICT-WIDE	WIRELESS ACCESS POINT REPLACEMENT	\$22,680.00
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TECHNOLO	GY IMPROVEMENT PRIORITIES GRAND TOTAL	\$5,478,513.00

MJE/prs 6/29/09 (2009-10BudgetProjectOperatingFINALJULY9)