

**INITIAL YEAR
CAPITAL OUTLAY PRIORITIES
EDUCATIONAL FACILITIES PLAN
2010-11**



**SCHOOL DISTRICT OF CLAY COUNTY
DIVISION OF SUPPORT SERVICES
JULY, 2010**

CAPITAL OUTLAY PRIORITIES 2010-11

A. REVENUE

1.50 MILLS LCIF (2010/11)	\$13,749,039.00
2009-10 ROLL FORWARD-CUMMULATIVE	\$7,941,981.98
PECO NEW CONSTRUCTION (2010/11)	\$0.00
CO&DS (2010/11)	\$428,579.00
IMPACT FEES (2010/11)	\$3,000,000.00
IMPACT FEES (2009/10) ROLL FORWARD	\$0.00
GAS TAX (2010/11)	\$93,000.00
GAS TAX (2009/10) ROLL FORWARD	\$167,958.30
SPECIAL MAINTENANCE (PECO) (2010/11)	\$1,720,921.00
SPECIAL MAINTENANCE (PECO) (2009/10) ROLL FORWARD	\$58,338.85
BCC SALES SURTAX (2010/11)	\$1,400,000.00
BCC SALES SURTAX (2009/10) ROLL FORWARD	\$7,744.52
GENERAL FUND (2010/11-.25 MIL LEVY)	\$650,000.00

GRAND TOTAL REVENUE

\$29,217,562.65

B. EXPENDITURES - ANNUAL OBLIGATION

DEBT SERVICE (FROM 1.50 MILLS LCIF)	\$3,056,873.50
DEBT SERVICE (FROM IMPACT FEES)	\$2,466,650.26
SCHOOL BUS PURCHASE	\$2,654,070.00
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

TOTAL

\$11,503,136.76

C. EXPENDITURES - FACILITY DEPARTMENT PRIORITIES

PROJECT INITIATIVE FUNDING	\$11,698,750.52
IMPACT FEE ROLL FORWARD	\$0.00

TOTAL

\$11,698,750.52

D. EXPENDITURES - MAINTENANCE DEPARTMENT PRIORITIES

MAINTENANCE INITIATIVE FUNDING (2010/11 PECO)	\$1,548,829.00
MAINTENANCE INITIATIVE FUNDING ROLL FORWARD	\$58,338.85
CAPITAL OUTLAY TRANSFER TO MAINTENANCE	\$778,671.00
SAFETY-TO-LIFE INITIATIVE FUNDING	\$172,092.00

TOTAL

\$2,557,930.85

E. EXPENDITURES - TECHNOLOGY PRIORITIES

BCC (2010/11) SALES SURTAX	\$1,400,000.00
BCC SALES SURTAX ROLL FORWARD	\$7,744.52
GENERAL FUND (2010/11-.25 MIL LEVY)	\$650,000.00
LCIF (2010/11) TRANSFERS FOR E-RATE	\$1,400,000.00

TOTAL

\$3,457,744.52

GRAND TOTAL EXPENDITURES

\$29,217,562.65

**FACILITY PLANNING AND
CONSTRUCTION
DEPARTMENT
PRIORITY INITIATIVES**

**2010/11 EXISTING SCHOOLS
FACILITY IMPROVEMENT PRIORITIES**

SCHOOL	DESCRIPTION	ESTIMATED COST
BLC	GROUP RESTROOM/COVERED PLAY AREA - COMPLETION	\$22,000.00
CHE	REPLACE A/C BUILDING 2 - COMPLETION	\$2,000.00
CHS	A/C DUCT BOARD REPLACEMENT BLDG. 1 PHASE IV - COMPLETION	\$30,000.00
CHS	REPLACE A/C BUILDING 5 - COMPLETION	\$5,000.00
CHS	REPLACE ELECTRIC PANELS, BUILDINGS 1, 2, 3 - COMPLETION	\$6,000.00
CHS	RE-ROOF BUILDING 4 - COMPLETION	\$2,500.00
KHE	NEW ADMINISTRATION BUILDING - COMPLETION	\$20,000.00
KHE	FURNITURE & EQUIPMENT - COMPLETION	\$30,000.00
LJH	BUILDING 5 HVAC - COMPLETION	\$5,000.00
MBE	8 CLASSROOM ADDITION COMPLETION	\$50,000.00
OHS	CONSTRUCTION - COMPLETION	\$200,000.00
OHS	FURNITURE & EQUIPMENT - COMPLETION	\$436,000.00
OPH	NEW FIRE ALARM - COMPLETION	\$25,000.00
OPE	BUILDING 7 RESTROOM RENOVATION - COMPLETION	\$6,000.00
RVE	REPLACE A/C BUILDING 1 - COMPLETION	\$2,000.00
SBJ	RE-ROOF BUILDINGS 4-9 - COMPLETION	\$20,000.00
TES	REPLACE A/C BUILDING 2 - COMPLETION	\$2,000.00
WES	RE-ROOF BUILDINGS 1, 2, 3, 4, 5, 20 & 21 - COMPLETION	\$15,000.00
WJH	LOCKER AREA ROOF REPLACEMENT - COMPLETION	\$20,000.00
CHE	COOLING TOWER PIPING REPLACEMENT	\$75,000.00
CHS	ROOF REPLACEMENT BUILDING 9	\$70,000.00
CHS	HVAC ROOFTOP UNIT REPLACEMENT BUILDINGS 1, 2, & 3	\$160,000.00
COUNTY-WIDE	SECURITY CAMERAS - HIGH SCHOOL	\$355,000.00
COUNTY-WIDE	ROAD AND SIDEWALK IMPROVEMENTS	\$260,958.30
COUNTY-WIDE	ENHANCED CLASSROOMS - ELEMENTARY	\$1,300,000.00
COUNTY-WIDE	ENHANCED CLASSROOMS - SECONDARY	\$1,100,000.00
COUNTY-WIDE	COVERED WALKWAYS	\$100,000.00
COUNTY-WIDE	SECURITY FENCING	\$100,000.00
DISTRICT OFFICE	HVAC REPLACEMENT SUPERINTENDENTS OFFICE BUILDING 2	\$50,000.00
DISTRICT OFFICE	PLUMBING REPLACEMENT SUPERINTENDENTS OFFICE BUILDING 2	\$30,000.00
DISTRICT OFFICE	ROOF REPLACEMENT H. C. LONG BUILDINGS 1 THROUGH 5	\$76,000.00
DISTRICT OFFICE	PANELBOARD REPLACEMENT H.C. LONG	\$75,000.00
KHE	LIGHTING AND CEILING REPLACEMENT BUILDING 2	\$225,000.00
KHE	REMODELING BUILDING 1	\$200,000.00
KHH	COVERED LOCKER AREA	\$25,000.00
KHH	RENOVATION BUILDING 1	\$50,000.00
KHH	PANELBOARD REPLACEMENT /SWITCHGEAR BUILDINGS 1-3 AND PORTABLES	\$300,000.00
KHH	CONDENSING UNIT REPLACEMENT BUILDING 9	\$200,000.00
LAE	PANELBOARDS/SWITCH GEAR REPLACEMENT BUILDINGS 1, 2, 3, & 20	\$145,000.00
MCE	PANELBOARD REPLACEMENT BUILDINGS 1-3	\$75,000.00
MBE	REMODEL BUILDING 1	\$500,000.00
MBE	RENOVATION/REMODELING BUILDING 7	\$72,000.00
MHS	FIRE ALARM REPLACEMENT	\$300,000.00
MHS	LIGHTING AND CEILING REPLACEMENT (PHASE II)	\$600,000.00
MRE	LIGHTNING PROTECTION SYSTEM	\$100,000.00
OPH	ROOF REPLACEMENT BUILDING 4 (GYMNASIUM)	\$200,000.00
OPH	RENOVATE/REMODEL WEST CAMPUS	\$1,590,000.00
OPH	EHPA IMPROVEMENTS	\$100,000.00

**2010/11 EXISTING SCHOOLS
FACILITY IMPROVEMENT PRIORITIES**

SCHOOL	DESCRIPTION	ESTIMATED COST
OPH	MEDIA CENTER RENOVATION	\$100,000.00
OPH	HVAC ROOF TOP UNIT REPLACEMENT BUILDING 1	\$375,000.00
OPJ/LJH	ELEVATOR UPGRADES	\$100,000.00
RHS	AIR HANDLING UNIT REPLACEMENT BUILDINGS 1, 2, & 3	\$115,000.00
RHS	CAFETERIA EXPANSION (DESIGN WORK)	\$90,000.00
RVE	CHILLER REPLACEMENT AND AIR HANDLING UNIT REPLACEMENT BUILDINGS 1 & 3	\$120,000.00
WJH	LIGHTNING PROTECTION SYSTEM	\$100,000.00
WJH	ROOF AND DRAIN REPLACEMENT BUILDING 5	\$7,000.00
DISTRICT WIDE	CONTINGENCY	\$500,000.00
	ROLL FORWARD TO 2011/2012	\$859,292.22
FACILITY IMPROVEMENT PRIORITIES GRAND TOTAL		\$11,698,750.52

**MAINTENANCE
DEPARTMENT
PRIORITY INITIATIVES**

2010/11 EXISTING SCHOOLS		
MAINTENANCE IMPROVEMENT PRIORITIES		
SCHOOL	DESCRIPTION	ESTIMATED COST
COUNTY-WIDE	REPAIR/REPLACE HVAC UNITS/DEHUMIDIFIERS	\$ 169,667.85
COUNTY-WIDE	MAINTENANCE RENOVATION AND REPAIR OF PLANTS SERVICES	\$ 150,000.00
COUNTY-WIDE	TELETROL CONTRACT	\$ 87,500.00
COUNTY-WIDE	REPAIR/REPLACE FIRE ALARM, INTERCOM AND CCTV SYSTEMS	\$ 75,000.00
COUNTY-WIDE	ENERGY MANAGEMENT SYSTEM UPGRADES	\$ 75,000.00
COUNTY-WIDE	REPAIR/RENOVATION OF WATER/WASTEWATER PLANTS	\$ 75,000.00
COUNTY-WIDE	WATER/WASTEWATER CONTRACT	\$ 50,000.00
COUNTY-WIDE	REPAIR/REPLACE ELECTRIC WATER COOLERS	\$ 25,000.00
COUNTY-WIDE	REPAIR/REPLACE ENHANCED CLASSROOM COMPONENTS	\$ 25,000.00
LJH, WJH, OPJ	REPLACE GYM FLOORS	\$ 250,000.00
COUNTY-WIDE	REPAIR/REPLACE ROOFS AND CEILINGS TO INCLUDE PORTABLES	\$ 150,000.00
COUNTY-WIDE	REPAIR/REPLACE PORTABLE SIDING	\$ 75,000.00
COUNTY-WIDE	CONCRETE REPLACEMENT	\$ 100,000.00
COUNTY-WIDE	RESURFACING ASPHALT	\$ 100,000.00
COUNTY-WIDE	INTERIOR/EXTERIOR PAINTING TO INCLUDE PORTABLES	\$ 75,000.00
COUNTY-WIDE	REPAIR/REPLACE BLEACHERS	\$ 75,000.00
COUNTY-WIDE	CAPTIAL PROJECT CONTINGENCIES AND UNPLANNED EQUIPMENT FAILURE	\$ 50,000.00
COUNTY-WIDE	REPLACE HVAC DX UNITS	\$ 75,000.00
COUNTY-WIDE	REPAIR/REPLACE LIGHT FIXTURES	\$ 75,000.00
COUNTY-WIDE	LIGHTNING PROTECTION	\$ 50,000.00
COUNTY-WIDE	REPLACE UPGRADE EMERGENCY GENERATORS	\$ 50,000.00
COUNTY-WIDE	REPAIR/REPLACE DOORS/DOOR HARDWARE	\$ 150,000.00
COUNTY-WIDE	FLOORING REPLACEMENT	\$ 100,000.00
COUNTY-WIDE	REPAIR/REPLACE FENCING	\$ 75,000.00
COUNTY-WIDE	REPLACE RESTROOM PARTITIONS	\$ 25,000.00
COUNTY-WIDE	REPAIR/REPLACE COVERED WALKWAYS	\$ 75,000.00
COUNTY-WIDE	COMPREHENSIVE RELOCATABLE RENOVATIONS (INTERIOR AND EXTERIOR)	\$ 53,671.00
COUNTY-WIDE	REPAIR DRAINAGE AND STORM WATER SYSTEMS	\$ 25,000.00
COUNTY-WIDE	REPAIR/RESURFACE PLAY COURTS	\$ 25,000.00
COUNTY-WIDE	SAFETY-TO-LIFE	\$ 172,092.00
MAINTENANCE IMPROVEMENT PRIORITIES GRAND TOTAL		\$ 2,557,930.85

**INFORMATION SERVICES
DEPARTMENT
PRIORITY INITIATIVES**

