

**TABLE 3.3  
CAPITAL PROJECTS PLAN WORKSHEET - AMENDMENT 1**

SCHOOL	PROJECT DESCRIPTION	2008/2009	2009/2010	2010/2011	2011/2012	2012/13	5-YEAR TOTAL	2013/14	2014/15	2015/16	2016/17	2017/2018	5-YEAR TOTAL
CW	Security Fencing	\$ 100,100.00	\$ 100,000.00	\$ 75,000.00	\$ 50,000.00	\$ 50,000.00	\$ 375,100.00	\$ -					\$ -
CEB	Completion Phase I & II	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -					\$ -
CEB	Building 4 & 5 Remodeling	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -					\$ -
BLC	GRP RR/PE Cover	\$ 200,100.00					\$ 200,100.00	\$ -					\$ -
Elementary "C"	New Elementary School	\$ 1,500,000.00					\$ 1,500,000.00						\$ -
Elementary "D"	New Elementary School		\$ 1,500,000.00			\$ 1,320,000.00		\$ 23,000,000.00	\$ 2,000,000.00	\$ 50,000.00			
Elementary "F"	New Elementary School	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -					\$ -
Elementary "R"	New Elementary School	\$ -	\$ -		\$ 1,320,000.00	\$ 23,000,000.00	\$ 24,320,000.00	\$ 200,000.00	\$ 50,000.00				\$ 250,000.00
OVE (W)	New Elementary School	\$ 735,639.27	\$ -	\$ -	\$ -	\$ -	\$ 735,639.27	\$ -					\$ -
SLE (X)	New Elementary School	\$ 582,058.44	\$ -	\$ -	\$ -	\$ -	\$ 582,058.44	\$ -					\$ -
Elementary "Y"	New Elementary School	\$ -					\$ -						\$ -
POE (Z)	New Elementary School	\$ 2,054,639.29	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 2,104,639.29	\$ -					\$ -
Junior High "PP"	New Junior High School	\$ -	\$ -				\$ -						\$ -
OHS (QQQ)	New Senior High School	\$ 48,000,000.00	\$ 2,500,000.00	\$ 75,000.00	\$ -	\$ -	\$ 50,575,000.00	\$ -					\$ -
County-Wide	Purchase Relocatable Classrooms			\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
County-Wide	Covered Walkways	\$ 200,000.00	\$ 200,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 700,000.00	\$ -					\$ -
County-Wide	Relocatable Classrooms Furniture and Equipment			\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
County-Wide	Roadway and Sidewalk Improvements	\$ 91,000.00	\$ 92,000.00	\$ 93,000.00	\$ 94,000.00	\$ 95,000.00	\$ 465,000.00	\$ -					\$ -
Keystone Trans	Improvements at Keystone Heights Bus Compound	\$ 75,000.00			\$ -	\$ -	\$ 75,000.00	\$ -					\$ -
County-Wide	Contingency	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -					\$ -
District Office	Parking Improvements	\$ 600,000.00			\$ -	\$ -	\$ 600,000.00	\$ -					\$ -
District Office	Site Acquisition	\$ 115,000.00	\$ -	\$ -	\$ -	\$ -	\$ 115,000.00	\$ -					\$ -
District Office	Design/Construction/Remodeling	\$ 200,000.00	\$ 9,405,000.00	\$ 4,800,000.00		\$ -	\$ 14,405,000.00	\$ -					\$ -
OPE	Renovate Buildings 2 & 5	\$ -	\$ 15,000.00	\$ 250,000.00		\$ -	\$ 265,000.00	\$ -					\$ -
OPHS	Remodel West Campus	\$ -	\$ 90,000.00	\$ 1,500,000.00		\$ -	\$ 1,590,000.00	\$ -					\$ -
MBE	Remodel Building 7	\$ -	\$ 36,000.00	\$ 600,000.00	\$ -	\$ -	\$ 636,000.00	\$ -					\$ -
DIS	Renovate Cafeteria	\$ -	\$ 36,000.00	\$ 600,000.00	\$ -	\$ -	\$ 636,000.00	\$ -					\$ -
CGE	Site Drainage	\$ 200,000.00											\$ -
OPHS	Renovate Media	\$ -	\$ 12,000.00	\$ 200,000.00		\$ -	\$ 212,000.00	\$ -					\$ -
<b>Subtotal</b>		<b>\$ 56,573,537.00</b>	<b>\$ 13,936,000.00</b>	<b>\$ 8,218,000.00</b>	<b>\$ 1,514,000.00</b>	<b>\$ 24,515,000.00</b>	<b>\$ 102,011,537.00</b>	<b>\$ 23,200,000.00</b>	<b>\$ 2,050,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,300,000.00</b>
Capital Outlay Exp.		\$ 14,382,931.24	\$ 13,614,579.76	\$ 14,340,105.76	\$ 13,273,428.26	\$ 13,226,775.26	\$ 68,837,820.28	\$ -					\$ -
Maint. Exp. PECO & RF		\$ 1,933,808.00	\$ 2,322,352.00	\$ 3,108,136.00	\$ 2,940,094.00	\$ 2,929,832.00	\$ 13,234,222.00	\$ -					\$ -
New Revenue		\$ 41,365,324.00	\$ 27,448,025.00	\$ 31,074,944.00	\$ 34,144,803.00	\$ 33,666,961.00	\$ 167,700,057.00	\$ -					\$ -
<b>Roll Forward</b>													
P.E.C.O. New Construction		\$ 6,513,393.07											
PECO Special Maintenance													
C.O.&D.S.		\$ 458,047.12											
Classroom for Kids		\$ 15,802,314.00											
Educational Impact Fees		\$ 2,184,739.14											
LCIF (2 MIL) (2005/05)		\$ 4,611.67											
LCIF (2 MIL) (2005/06)		\$ 597,388.04											
LCIF (2 MIL) (2006/07)		\$ 1,816,812.28											
LCIF (2MIL) (2007/2008)		\$ 9,057,195.15											
Gas Tax													
BCC Sales Tax		\$ 453,466.59											
High Growth (3916) (2005/06)		\$ 26,595.17											
C.O.P. (2007/2008) 2006/07 Operating Class Size to Capital Outlay (3997)		\$ 12,704.65											
		\$ 1,674.30											
<b>Total Roll Forward</b>		<b>\$ 36,928,941.18</b>	<b>\$ 5,403,988.94</b>	<b>\$ 2,979,082.18</b>	<b>\$ 8,387,784.42</b>	<b>\$ 24,805,065.16</b>		<b>\$ 17,800,418.90</b>	<b>\$ (5,399,581.10)</b>	<b>\$ (7,449,581.10)</b>	<b>\$ (7,499,581.10)</b>	<b>\$ (7,499,581.10)</b>	
<b>Roll to Next Year</b>		<b>\$ 5,403,988.94</b>	<b>\$ 2,979,082.18</b>	<b>\$ 8,387,784.42</b>	<b>\$ 24,805,065.16</b>	<b>\$ 17,800,418.90</b>		<b>\$ (5,399,581.10)</b>	<b>\$ (7,449,581.10)</b>	<b>\$ (7,499,581.10)</b>	<b>\$ (7,499,581.10)</b>	<b>\$ (7,499,581.10)</b>	