

CAPITAL OUTLAY PRIORITIES 2009-10

A. REVENUE

1.50 MILLS LCIF (2009/10)	\$14,919,750.00	
PECO (2009/10)	\$ 0.00	
CO&DS (2009/10)	\$ 450,000.00	
IMPACT FEES (2009/10)	\$ 1,600,000.00	
IMPACT FEES (AVAILABLE 2009/10 DEBT SERVICE)	\$ 1,400,000.00	
IMPACT FEES (2008/09) ROLL FORWARD	\$ 2,082,011.87	
GAS TAX (2009/10)	\$ 92,000.00	
SPECIAL MAINTENANCE (PECO) (2009/10)	\$ 724,455.00	
SPECIAL MAINTENANCE (PECO) (2008/09) ROLL FORWARD	\$ 36,600.85	
BCC SALES SURTAX (2007/08) ROLL FORWARD	\$ 8,647.57	
BCC SALES SURTAX (2008/09) ROLL FORWARD	\$ 61,591.80	
BCC SALES SURTAX (2009/10)	\$ 1,600,000.00	
2008/09 ROLL FORWARD-CUMMULATIVE	\$ 9,771,366.99	
GENERAL FUND (2009/10)	<u>\$ 650,000.00*</u>	
GRAND TOTAL REVENUE		<u>\$33,396,424.08*</u>

B. EXPENDITURES – ANNUAL OBLIGATION

DEBT SERVICE (FROM 1.50 MILLS LCIF)	\$ 4,128,630.00	
DEBT SERVICE (FROM IMPACT FEES)	\$ 1,400,000.00	
SCHOOL BUS PURCHASE	\$ 2,202,983.00	
DISTRICTWIDE EQUIPMENT	\$ 300,000.00	
MAINTENANCE SALARIES	\$ 2,500,000.00	
PROJECT MANAGER (2) SALARIES	\$ 175,543.00	
PROPERTY/CASUALTY INSURANCE	<u>\$ (350,000.00)*</u>	
TOTAL		\$10,707,156.00

C. EXPENDITURES – FACILITY DEPARTMENT PRIORITIES

PROJECT INITIATIVE FUNDING	<u>\$18,447,257.86*</u>	
TOTAL		\$18,447,257.86*

D. EXPENDITURES – MAINTENANCE DEPARTMENT PRIORITIES

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

E. EXPENDITURES – TECHNOLOGY PRIORITIES

BCC SALES SURTAX	\$ 1,670,239.37	
GENERAL FUND	<u>\$ 650,000.00*</u>	
TOTAL		<u>\$ 2,320,239.37*</u>

GRAND TOTAL EXPENDITURES \$33,396,424.08

***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
BLC	GROUP RESTROOM/COVER PHYSICAL EDUCATION 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 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 BUILDINGS 1, 2, & 3 RE-ROOF COMPLETION	\$5,000.00
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
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
MAINTENANCE IMPROVEMENT PRIORITIES GRAND TOTAL		\$1,921,770.85

