

EDUCATIONAL FACILITIES PLAN

2008-09 CAPITAL OUTLAY - PART III FACILITY PROJECTS

REVENUE

PRIOR YEAR ROLL FORWARD REVENUE

1. P.E.C.O. NEW CONSTRUCTION	\$6,513,393.07
2. C.O.&D.S. (3600)	\$458,047.12
3. CLASSROOM FOR KIDS	\$15,802,314.00
4. EDUCATIONAL IMPACT FEES	\$2,184,739.14
5. LCIF (2 MIL) (2004/05)	\$4,611.67
5. LCIF (2 MIL) (2005/06)	\$597,388.04
6. LCIF (2 MIL) (2006/07)	\$1,816,812.28
7. LCIF (2 MIL) (2007/08)	\$9,057,195.15
8. GAS TAX (3950)	\$0.00
9. HIGH GROWTH (3916) (2005/06)	\$26,595.17
10. 2006/07 OPERATING CLASS SIZE TO CAPITAL OUTLAY	\$1,674.30
11. CERTIFICATE OF PARTICIPATION (3530) INTEREST	<u>\$12,704.65</u>

SUBTOTAL **\$36,475,474.59**

2008/09 NEW REVENUE

1. P.E.C.O. NEW CONSTRUCTION (3429)	\$4,309,693.00
2. C.O. & D.S. (3600)	\$450,000.00
3. C.O.P. (3540)	\$11,100,000.00
4. EDUCATIONAL IMPACT FEES (3819)	\$3,500,000.00
5. LCIF (1.75 MIL) (2008-09)	\$15,580,823.00
6. GAS TAX (3950)	<u>\$91,000.00</u>

SUBTOTAL **\$35,031,516.00**

TOTAL 2008/09 AVAILABLE REVENUE **\$71,506,990.59**

EDUCATIONAL FACILITIES PLAN

2008-09 CAPITAL OUTLAY - PART III FACILITY PROJECTS

EXPENDITURES

1	Repay C.O.P.	\$5,530,441.00
2	School Bus Purchase & Replacement	\$3,699,024.00
3	District-Wide Equipment (Transfer to General Fund)	\$300,000.00
4	Roadway, Sidewalk Improvements County-wide	\$91,000.00
5	CEB Permanent Classrooms (Ph. I & II)	\$20,000.00
6	CEB Remodeling Building 4 & 5	\$100,000.00
7	Site Acquisition Elementary "F"	\$1,500,000.00
8	OakLeaf Village Elementary (W)	\$735,639.27
9	Shadowlawn Elementary (X)	\$582,058.44
10	Site Acquisition Elementary "C"	\$1,500,000.00
11	Bannerman Learning Center Group Restroom/PE Cover	\$200,100.00
12	Plantation Oaks Elementary (Z)	\$2,054,639.29
13	OakLeaf High School (QQQ)	\$48,000,000.00
14	Coppergate Elementary Site Drainage	\$200,000.00
15	Security Fencing County Wide	\$100,100.00
16	Covered Walkway County Wide	\$200,000.00
17	Improvements at Keystone Heights Bus Compound	\$75,000.00
18	District Office Parking Improvements	\$600,000.00
19	District Office Site Acquisition	\$115,000.00
20	Project Contingency	<u>\$500,000.00</u>
	TOTAL 2008/09 EXPENDITURES	\$66,103,002.00
	ROLL FORWARD TO 2009/10	\$5,403,988.59

EDUCATIONAL FACILITIES PLAN

2008-09 CAPITAL OUTLAY - PART III SPECIAL MAINTENANCE PROJECTS

REVENUE

A.	<u>PRIOR YEAR ROLL FORWARD REVENUE</u>	
	1 P.E.C.O. SPECIAL MAINTENANCE (3428)	<u>\$119,059.48</u>
	SUBTOTAL	\$119,059.48
B.	<u>2008/09 NEW REVENUE</u>	
	1 LCIF Mil (3719)	\$ 2,800,000.00
	2 P.E.C.O. SPECIAL MAINTENANCE (3429)	<u>\$ 1,740,428.00</u>
	SUBTOTAL	\$ 4,540,428.00
C.	<u>TOTAL 2008/09 AVAILABLE REVENUE</u>	\$ 4,659,487.48

EDUCATIONAL FACILITIES PLAN

2008-09

CAPITAL OUTLAY - PART III

SPECIAL MAINTENANCE PROJECTS

EXPENDITURES

1	County wide	Replace HVAC units, EWC, DX units and dehumidifiers	\$	120,000.00
2	County wide	Teletrol Contract (23 Schools)	\$	85,000.00
3	OPH	Fire Alarm renovations, intercom and CCTVs	\$	53,380.00
4	County wide	Wastewater contract	\$	50,000.00
5	TES	Remove WWTF	\$	50,000.00
6	CHE/RVE	Replace UG fuel tank (CHE-1984) (RVE-1983)	\$	50,000.00
7	County wide	Repair of existing facilities	\$	25,000.00
8	OPJH	Replace grease trap	\$	25,000.00
9	County wide	Grounding protection (MRE, FIE)	\$	15,000.00
10	County wide	Replace wooden light poles with concrete poles	\$	10,428.00
11	County wide	Contingency for UGT @ SBJ, RHS, MHS	\$	10,000.00
12	OPH	Renovations - B-1	\$	10,000.00
		Fire alarm replacement intercom and CCTV - (MHS, CHS, OPH)	\$	400,000.00
13	County wide		\$	400,000.00
14	GCSJH	Renovate Restrooms/Shower Rooms (Phase II)	\$	400,000.00
15	CHS	A/C Duct Board Replacement, B-2 (Phase III)	\$	350,000.00
16	LJH	Replace A/C's B-1, 2, 3 & 5 (230 tons)	\$	275,000.00
17	RHS	Install additional chiller	\$	200,000.00
18	OPH	Replace AHU, B-12	\$	150,000.00
19	OPH	Replace light fixtures, B-1 & 12 and ceiling - (MHS, CHE, MBE)	\$	150,000.00
20	CHE	Lift station panels	\$	15,000.00
21	County wide	Relocatable comprehensive renovation (includes shingles)	\$	276,620.00
22	County wide	Floor covering replacement	\$	290,000.00
23	County wide	Relocatable painting and other painting needs	\$	200,000.00
24	WEC	Renovate café walls B-1 & 2	\$	175,000.00
25	County wide	Replace sidewalks and other concrete needs	\$	140,000.00
26	County wide	Door replacement	\$	90,000.00
27	County wide	Project contingency for KHH, KHE, CHS, GCSJH, LAE, RHS	\$	79,059.48
28	OPE	Re-roof B-4 (Café) (12,000 Sq. @ \$5)	\$	75,000.00
29	MBE	Replace window wall B-1, 2 and/or 3	\$	30,000.00
30	OPH	Re-Roof B-12 to remove internal guttering system	\$	250,000.00
31	County wide	Relocatable Comprehensive Renovation (includes shingles)	\$	150,000.00
32	LJH	Re-Roof B-1, 2 & 3 (21,000 sq @ \$5)	\$	120,000.00
33	OPH	Renovate B-1, Down spouts	\$	100,000.00
34	GCSJH	Re-Roof B-4 (12,000 sq. x \$6.00 = \$72,000 + 6% = \$77,000)	\$	80,000.00
35	GCS Transp.	Re-Roof B-1, 2 & 3 (15,000 sq @ \$5)	\$	75,000.00
36	DIS	Asphalt	\$	50,000.00
37	GCSJH	Re-Roof B-2 (SCIENCE) (14,300 sq. = 143 sq @ \$200 = \$29,000)	\$	35,000.00
		TOTAL 2008/09 EXPENDITURES	\$	4,659,487.48

ROLL FORWARD TO 2009/10

\$0.00

EDUCATIONAL FACILITIES PLAN

2008-09 CAPITAL OUTLAY - PART III SAFETY-TO-LIFE PROJECTS

REVENUE

A.	<u>PRIOR YEAR ROLL FORWARD REVENUE</u>	
	1. P.E.C.O. SPECIAL MAINTENANCE	<u>\$0.00</u>
	 SUBTOTAL	 \$0.00
B.	<u>2008/09 NEW REVENUE</u>	
	1. P.E.C.O. SPECIAL MAINTENANCE	<u>\$193,380.00</u>
	 SUBTOTAL	 \$193,380.00
C.	<u>TOTAL 2008/09 AVAILABLE REVENUE</u>	\$193,380.00

EDUCATIONAL FACILITIES PLAN

2008-09 CAPITAL OUTLAY - PART III SAFETY-TO-LIFE PROJECTS

EXPENDITURES

1	12 RAMPS AT MONTCLAR ELEMENTARY	\$60,000.00
2	14 RAMPS AT ORANGE PARK ELEMENTARY	\$70,000.00
3	4 RAMPS AT LAKESIDE JUNIOR HIGH	\$20,000.00
4	8 RAMPS AT KEYSTONE HEIGHTS HIGH	<u>\$43,380.00</u>
	TOTAL 2008/09 EXPENDITURES	\$193,380.00
	ROLL FORWARD TO 2009/10	\$0.00

EDUCATIONAL FACILITIES PLAN

2008-09 CAPITAL OUTLAY - PART III TECHNOLOGY

REVENUE

A.	<u>PRIOR YEAR ROLL FORWARD REVENUE</u>	
	1. BCC SALES TAX (2007/08) (3928)	<u>\$450,579.00</u>
	 SUBTOTAL	 \$450,579.00
B.	<u>2008/09 NEW REVENUE</u>	
	1. BCC SALES TAX	\$1,600,000.00
	2. INSTRUCTIONAL TECHNOLOGY-LAPTOP CART PROJECT	\$500,000.00
	3. STRATEGIC PLAN	<u>\$415,000.00</u>
	 SUBTOTAL	 \$2,515,000.00
C.	<u>TOTAL 2008/09 AVAILABLE REVENUE</u>	\$2,965,579.00

EDUCATIONAL FACILITIES PLAN

2008-09 CAPITAL OUTLAY - PART III TECHNOLOGY

EXPENDITURES

1	Technology for Portables Moved	\$150,000.00
2	Air Conditioning Switch and Server Rooms	\$30,000.00
3	Phone System Replacement Due to Failure	\$15,000.00
4	District Support Router Replacement	\$8,800.00
5	District Support Server Replacement	\$99,000.00
6	District Level Switches Replacement	\$21,000.00
7	Uninterruptable Power Supply Replacement	\$12,675.00
8	School Support Router Replacement	\$44,400.00
9	School Support Switch Replacement	\$200,000.00
10	School Support Servers Replacement	\$252,000.00
11	Disaster Recovery Scoping Study	\$15,000.00
12	Installation of Wireless Portable Fields (MHS, OPH)	\$20,000.00
13	School Hardwired Lab Replacement	\$800,000.00
14	Laptop PC Labs (13 New)	\$650,000.00
15	Media Center Technology Replacement	\$301,700.00
16	Administrative PC Replacement	\$100,000.00
17	Desktop PC Replacement	\$0.00
18	Laptop Plan	\$21,764.00
19	Wireless Lan Controller Plan	\$11,400.00
20	Wireless Access Points in Critical Areas	\$12,840.00
21	Contingency	<u>\$200,000.00</u>
	TOTAL 2008/09 EXPENDITURES	\$2,965,579.00
	ROLL FORWARD TO 2009/10	\$0.00