

2007/08 CAPITAL OUTLAY PLAN

PART III

REVENUE

A. ROLL FORWARD

1. P.E.C.O. NEW CONSTRUCTION	\$67,595.19
2. P.E.C.O. SPECIAL MAINTENANCE	\$158,259.18
3. C.O.&D.S.	\$0.00
4. CLASSROOM FOR KIDS	\$455,539.59
5. EDUCATIONAL IMPACT FEES	\$2,280,966.71
6. LCIF (2 MIL) (2004/05)	\$114,037.78
7. LCIF (2 MIL) (2005/06)	\$1,017,270.61
8. LCIF (2 MIL) (2006/07)	\$1,208,222.62
9. GAS TAX	\$175,686.61
10. BCC SALES TAX	\$190,012.22
11. HIGH GROWTH (3916) (2005/06)	\$106,674.30
12. 2006/07 OPERATING CLASS SIZE TO CAPITAL OUTLAY	<u>\$37,440.11</u>

SUBTOTAL \$5,811,704.92

B. NEW REVENUE

1. P.E.C.O. NEW CONSTRUCTION	\$13,190,520.00
2. P.E.C.O. SPECIAL MAINTENANCE	\$3,256,118.00
3. C.O. & D.S.	\$350,000.00
4. CLASSROOM FOR KIDS	\$31,556,356.00
5. EDUCATIONAL IMPACT FEES	\$7,000,000.00
6. LCIF (2 MIL)	\$20,260,376.00
7. GAS TAX	\$90,000.00
8. BCC SALES TAX	<u>\$1,800,000.00</u>

SUBTOTAL \$77,503,370.00

GRAND TOTAL 2007/08 REVENUE \$83,315,074.92

2007/08 CAPITAL OUTLAY PLAN

PART III - EXPENDITURE

I. INFORMATION SERVICES DEPARTMENT

A) DISTRICT-WIDE TECHNOLOGY	\$1,990,012.22
TOTAL	\$1,990,012.22

II. MAINTENANCE DEPARTMENT

A) LABOR/MATERIAL	\$1,358,400.00
B) RENOVATE RESTROOMS/SHOWER ROOMS AT GCJH	\$395,000.00
C) REPLACE FIRE ALARMS COUNTY-WIDE	\$195,000.00
D) REPLACE HVAC UNITS COUNTY-WIDE	\$94,000.00
E) INSTALL ADDITIONAL CHILLER SYSTEM AT RHS	\$75,000.00
F) REPLACE CHILLER AT TBE	\$70,000.00
G) DEVELOP EASEMENT AND INSTALL SEWER FORCED MAIN AND POTABLE WATER AT TES	\$35,000.00
H) RE-ROOF B-1 AND 3 AT CHS	\$345,000.00
I) RE-ROOF B-1, 2, 3 AND 4 AT LAE	\$145,000.00
J) RE-ROOF B-3, 4 AND 5 AT TES	\$95,000.00
K) RE-ROOF B-6 AT CHS	\$25,000.00
L) RE-ROOF B-8 AT KHHS	\$25,000.00
M) INSTALL GROUNDING SYSTEM COUNTY-WIDE	\$1,000.00
N) SPECIAL MAINTENANCE/SAFETY-TO-LIFE	<u>\$3,414,377.18</u>
TOTAL	\$6,272,777.18

III. FACILITY PLANNING AND CONSTRUCTION DEPARTMENT

A) REPAY C.O.P.	\$4,692,099.00
B) SCHOOL BUS PURCHASE & REPLACEMENT	\$2,979,816.00
C) DISTRICT-WIDE EQUIPMENT (TRANSFER TO GENERAL FUND)	\$300,000.00
D) COMPLETE ELEMENTARY "W"	\$100,000.00
E) COMPLETE ELEMENTARY "X"	\$700,000.00
F) ELEMENTARY "X" WETLAND MITIGATION	\$300,000.00
G) CGE FURNITURE & EQUIPMENT	\$270,083.51
H) COMPLETE COPPERGATE ELEMENTARY	\$46,000.00
I) COMPLETE CEB CLASSROOM CONSTRUCTION (PHASE I & II)	\$140,500.00
J) COMPLETE CEB BUILDING 4 & 5 REMODELING	\$250,000.00
K) CEB FURNITURE & EQUIPMENT (PHASE II)	\$55,000.00
L) ELEMENTARY "W" FURNITURE/EQUIPMENT	\$2,000,000.00
M) ELEMENTARY "X" FURNITURE/EQUIPMENT	\$2,000,000.00
N) COUNTY-WIDE RELOCATABLES (33)	\$2,500,000.00
O) COUNTY-WIDE RELOCATABLE FURNITURE & EQUIPMENT	\$100,000.00
P) ELEMENTARY "Z" CONSTRUCTION	\$23,000,000.00
Q) DESIGN ELEMENTARY "Y"	\$1,265,000.00
R) MBE PARKING IMPROVEMENTS	\$360,000.00
S) TBE PARKING IMPROVEMENTS	\$400,000.00
T) KHHS (KRA SITE DEMO/FENCING)	\$30,000.00
U) KEYSTONE HEIGHTS TRANSPORTATION IMPROVEMENTS	\$250,000.00
V) ELEMENTARY "F" LAND ACQUISITION	\$1,500,000.00
W) COUNTY-WIDE ROADWAY & SIDEWALK IMPROVEMENTS	\$265,686.61
X) DISTRICT ANCILLARY IMPROVEMENTS	\$9,600,000.00
Y) DISTRICT OFFICE SITE ACQUISITION	\$120,000.00
Z) COUNTY-WIDE COVERED WALKWAYS	\$200,000.00
AA) HIGH SCHOOL "QQQ" CARRY FORWARD TO 2008/09	\$21,128,100.40
BB) CONTINGENCY	<u>\$500,000.00</u>
TOTAL	\$75,052,285.52

GRAND TOTAL

\$83,315,074.92

