

## 2007-2012 Capital Improvement Plan

<u>Sources:</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>Total</u>
CIP Reserve Transfer	8,512,400	9,368,500	9,836,900	10,328,700	10,845,100	11,387,400	60,279,000
Debt Financing	54,986,100	57,727,000	16,463,100	23,245,400	16,507,700	40,000,200	208,929,500
Cash Proffers	3,129,100	3,598,500	3,958,300	4,354,200	4,789,600	5,268,500	25,098,200
State Technology Funds	1,851,500	1,851,500					3,703,000
Food Service Funds	800,000						800,000
State Construction Funds	<u>821,500</u>	<u>821,500</u>					<u>1,643,000</u>
	<u>70,100,600</u>	<u>73,367,000</u>	<u>30,258,300</u>	<u>37,928,300</u>	<u>32,142,400</u>	<u>56,656,100</u>	<u>300,452,700</u>

### Uses:

Major Maintenance	2,633,200	2,000,000	2,000,000	2,000,000	2,500,000	3,500,000	14,633,200
Technology Plan	2,065,900	2,388,300	2,463,800				6,918,000
Computer Replacement	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000	19,500,000
Technology Projects	1,851,500	1,851,500					3,703,000
Food Service Projects	800,000						800,000
Future Acquisitions	<u>0</u>	<u>2,627,200</u>	<u>3,544,500</u>	<u>4,928,300</u>	<u>5,392,400</u>	<u>5,268,500</u>	<u>21,760,900</u>
Subtotal	10,600,600	12,117,000	11,258,300	10,178,300	11,142,400	12,018,500	67,315,100
Replacement for Clover Hill High		45,500,000	3,500,000				49,000,000
Addition at L. C. Bird		8,000,000					8,000,000
New Middle School - Clover Hill	29,500,000	1,000,000					30,500,000
New Middle School -Bermuda	29,500,000	1,000,000					30,500,000
Bellwood Elementary		500,000	5,500,000				6,000,000
Ecoff Elementary		3,500,000					3,500,000
Gates Elementary			500,000		3,500,000		4,000,000
Watkins Elementary			500,000		4,500,000		5,000,000
Falling Creek Middle	500,000		6,500,000				7,000,000
Midlothian Middle		1,000,000		8,000,000			9,000,000
Robious Middle			500,000	6,500,000			7,000,000
Salem Church Middle			1,000,000	8,000,000			9,000,000
Swift Creek Middle		750,000		5,250,000			6,000,000
Midlothian High			1,000,000		13,000,000		14,000,000
Contingency						44,637,600	44,637,600
	<u>70,100,600</u>	<u>73,367,000</u>	<u>30,258,300</u>	<u>37,928,300</u>	<u>32,142,400</u>	<u>56,656,100</u>	<u>300,452,700</u>