

2008-2012 Capital Improvement Plan

<u>Sources:</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>Total</u>
CIP Reserve Transfer	13,552,500	9,836,900	10,328,700	10,845,100	11,387,400	55,950,600
Debt Financing	90,637,000	16,963,100	23,245,400	16,507,700	6,590,200	153,943,400
Cash Proffers	2,602,900	2,993,300	3,292,600	3,621,900	3,984,100	16,494,800
State Technology Funds	1,851,500					1,851,500
Food Service Funds	1,000,000					1,000,000
State Construction Funds	<u>821,500</u>					<u>821,500</u>
	110,465,400	29,793,300	36,866,700	30,974,700	21,961,700	230,061,800

Uses:

Major Maintenance	5,659,000	2,000,000	2,500,000	2,500,000	5,978,000	18,637,000
Technology Plan	2,388,300	2,463,800				4,852,100
Computer Replacement	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000	16,250,000
Technology Projects	1,851,500					1,851,500
Food Service Projects	1,000,000					1,000,000
Future Acquisitions	<u>1,631,600</u>	<u>2,579,500</u>	<u>3,366,700</u>	<u>4,224,700</u>	<u>3,983,700</u>	<u>15,786,200</u>
Subtotal	15,780,400	10,293,300	9,116,700	9,974,700	13,211,700	58,376,800
Replacement for Clover Hill High	78,410,000	4,000,000				82,410,000
Addition at L. C. Bird	8,000,000					8,000,000
New Middle School - Centerpointe	1,000,000					1,000,000
New Middle School -Bermuda	1,000,000					1,000,000
Bellwood Elementary	500,000	5,500,000				6,000,000
Ecoff Elementary	4,025,000					4,025,000
Gates Elementary		500,000		3,500,000		4,000,000
Watkins Elementary		500,000		4,500,000		5,000,000
Falling Creek Middle		6,500,000				6,500,000
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
Monacan High					1,000,000	1,000,000
Harrowgate Elementary					500,000	500,000
Enon Elementary					500,000	500,000
Bermuda High					6,000,000	6,000,000
Administrative Space					750,000	750,000
	110,465,400	29,793,300	36,866,700	30,974,700	21,961,700	230,061,800