

2009-2014 Capital Improvement Plan

<u>Sources:</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>Total</u>
CIP Reserve Transfer	10,460,500	10,436,500	10,958,300	11,506,200	12,081,500	12,685,600	68,128,600
Debt Financing	16,963,100	28,859,100	14,577,100	9,090,200	15,931,900	83,861,100	169,282,500
Cash Proffers	1,018,700	1,395,100	1,709,700	1,880,700	2,068,800	2,275,600	10,348,600
State Technology Funds	1,851,500						1,851,500
Food Service Funds	1,361,000						1,361,000
State Construction Funds	0	0	0	0	0	0	0
	31,654,800	40,690,700	27,245,100	22,477,100	30,082,200	98,822,300	250,972,200

<u>Uses:</u>							
Major Maintenance	2,209,800	2,500,000	2,500,000	4,321,700	3,500,000	3,500,000	18,531,500
Technology Plan	2,463,800	2,295,600	2,285,400	2,274,700	2,263,400	377,700	11,960,600
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
Food Service Projects	1,361,000						1,361,000
Future Acquisitions	<u>1,018,700</u>	<u>1,395,100</u>	<u>1,709,700</u>	<u>1,880,700</u>	<u>2,068,800</u>	<u>2,275,600</u>	<u>10,348,600</u>
Subtotal	12,154,800	9,440,700	9,745,100	11,727,100	11,082,200	9,403,300	63,553,200
Replacement for Clover Hill High	4,000,000						4,000,000
Bellwood Elementary	5,500,000						5,500,000
Gates Elementary	500,000	3,500,000					4,000,000
Watkins Elementary	500,000		4,500,000				5,000,000
Falling Creek Middle	6,500,000						6,500,000
Midlothian Middle		8,000,000					8,000,000
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		5,250,000					5,250,000
Midlothian High	1,000,000		13,000,000				14,000,000
Monacan High				1,000,000		13,000,000	14,000,000
Harrowgate Elementary				500,000	4,500,000		5,000,000
Enon Elementary				500,000	4,500,000		5,000,000
Bermuda High				6,000,000		51,419,000 *	57,419,000
New Elementary				2,000,000		25,000,000	27,000,000
Administrative Space				750,000	10,000,000		10,750,000
	31,654,800	40,690,700	27,245,100	22,477,100	30,082,200	98,822,300	250,972,200

*Represents only partial funding for the new high school; additional funding will be required in FY2015