

## Summary of the Non-Construction Portion of the FY 2008 - 2012 Capital Improvement Program

Estimated Revenue	Plan Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>State Sources</b>						
Class Size Reduction	-					
CO & DS	-					
PECO Bonds - Maintenance	9,412,297	9,412,297				
PECO Bonds - Const.	-					
<b>Subtotal State Sources</b>	<b>9,412,297</b>	<b>9,412,297</b>	-	-	-	-
<b>Local Sources</b>						
Special Millage	884,768,703	161,775,899	168,994,978	176,599,748	184,546,737	192,851,341
Carryover	-					
Impact Fees	-					
Interest Income	20,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Miscellaneous Local Revenue Prior to 2007	-					
<b>Subtotal Local Sources</b>	<b>904,768,703</b>	<b>165,775,899</b>	<b>172,994,978</b>	<b>180,599,748</b>	<b>188,546,737</b>	<b>196,851,341</b>
<b>Other Revenue Sources</b>						
COPs Proceeds	-					
FEMA Mitigation Grant	-					
Referendum	-					
<b>Subtotal Other Revenue Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>914,181,000</b>	<b>175,188,196</b>	<b>172,994,978</b>	<b>180,599,748</b>	<b>188,546,737</b>	<b>196,851,341</b>

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Project	Plan Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>Maintenance</b>						
Building Envelope Maintenance Program	6,500,000	6,500,000				
Capital Maintenance Transfer	49,000,000	49,000,000				
Custodial Equipment	162,000	162,000				
Facilities Management Misc Projects	-					
Fire & Life Safety Systems	1,100,000	1,100,000				
Minor Projects	16,093,306	16,093,306				
Maintenance Projects	5,000,000	5,000,000				
Preventative Maintenance	2,000,000	2,000,000				
<b>Subtotal Maintenance</b>	<b>436,865,202</b>	<b>79,855,306</b>	<b>83,448,795.00</b>	<b>87,203,991.00</b>	<b>91,128,171.00</b>	<b>95,228,939.00</b>
<b>Transportation</b>						
Other Vehicles	-	-				
School Buses	10,996,193	10,996,193				
<b>Subtotal Transportation</b>	<b>60,156,974</b>	<b>10,996,193</b>	<b>11,491,021.00</b>	<b>12,008,117.00</b>	<b>12,548,481.00</b>	<b>13,113,162.00</b>
<b>Technology</b>						
Academic Compliance System	738,387	738,387				
Alternative Education Software	750,000	750,000				
Application Systems - Info Processing	1,561,395	1,561,395				
Business Operating Systems - Network Serv	2,574,543	2,574,543				
Business System Replacement	2,979,512	2,979,512				
Computer Assisted Facility Management	257,424	257,424				
Computer Refresh	14,591,628	14,591,628				
Connection to County Fiber System	1,290,000	1,290,000				
Curriculum Software	2,300,000	2,300,000				
Digital Divide Computer Refurbishment	150,000	150,000				
Educational Data Warehouse	4,922,884	4,922,884				
IP Convergence	-					
IT Customer Support	2,614,000	2,614,000				
IT Security	4,847,589	4,847,589				
New School Technology	2,000,000	2,000,000				

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Project	Plan Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
On-Line Assessments	2,200,000	2,200,000				
Portal Development	5,463,162	5,463,162				
School Center Administrative Technology	-					
Student System Replacement	-					
Technology Tools for Schools	3,500,000	3,500,000				
<b>Subtotal Technology</b>	<b>288,528,100</b>	<b>52,740,524</b>	<b>55,113,848.00</b>	<b>57,593,971.00</b>	<b>60,185,700.00</b>	<b>62,894,057.00</b>
<b>Debt Service</b>						
Communications Equipment Lease	2,158,201	2,158,201				
ERP Lease Payments	6,160,383	2,053,461	2,053,461.00	2,053,461.00		
National School Fitness Foundation Project						
Survivor's Facility Lease	3,714,000	928,500	928,500.00	928,500.00	928,500.00	
<b>Subtotal Debt Service</b>	<b>12,032,584</b>	<b>5,140,162</b>	<b>2,981,961.00</b>	<b>2,981,961.00</b>	<b>928,500.00</b>	<b>-</b>
<b>Other Items</b>						
Automated External Defibrillator (AED)	1,500,000	1,500,000				
Choice and Career Programs Furniture & Equip.	1,340,000	1,340,000				
County-wide Equipment and Furniture	2,000,000	2,000,000				
Furnishings	400,000	400,000				
AV Equipment Replacement	500,000	500,000				
Chemistry Lab Equipment	50,000	50,000				
Instructional TV	3,833,479	3,833,479				
New School Core Library Collections	200,000	200,000				
Musical Instruments	200,000	200,000				
Relocatables - Leasing	118,140	118,140				
Relocatables - Relocation	15,192,392	15,192,392				
School Center Security	1,122,000	1,122,000				
<b>Subtotal Other Items</b>	<b>116,598,140</b>	<b>26,456,011</b>	<b>19,959,353.00</b>	<b>20,811,708.00</b>	<b>23,755,885.00</b>	<b>25,615,183.00</b>
<b>TOTAL PROJECTS</b>	<b>914,181,000</b>	<b>175,188,196</b>	<b>172,994,978.00</b>	<b>180,599,748.00</b>	<b>188,546,737.00</b>	<b>196,851,341.00</b>