

CAPITAL PROJECT DETAIL

FUNDING SUMMARY

FUNDING	FY 2011 Budget	FY 2012 Planned	FY 2012 Adopted
General Fund	\$ 1,650,000	\$ 750,000	\$ 1,818,000
Investment Income	250,000	400,000	399,000
Reallocation of Capital Balances/Other	3,604,000		315,000
County Project Indebtedness		6,300,000	6,166,000
School Project Indebtedness	3,500,000		
	<u>\$ 9,004,000</u>	<u>\$ 7,450,000</u>	<u>\$ 8,698,000</u>

CAPITAL INVESTMENTS

DJ Montague Elementary School HVAC/Refurbishment	\$ 3,900,000		
Jamestown High School Multi-Use Space	2,489,000		
James Blair Middle School Office Refurbishment	1,100,000		
James River Elementary School Sprinkler System	585,000		
Berkeley Middle School HVAC/Field Improvements	583,000		
Fire Station #4 (Olde Towne Rd) Rebuild		\$ 3,300,000	\$ 3,400,000
Mid County Park/Kidsburg Rebuild		1,800,000	1,565,000
Government Center Bldg D HVAC/Renovations		1,200,000	1,655,000
Jamestown/Warhill High School Field Lights			362,000
Warhill Trail Dam Improvements			250,000
New Centerville Road Tributaries BMP			200,000
Lafayette High School Exterior Painting		175,000	175,000
Clara Byrd Baker Elementary School BMP			150,000
Fueling Sites Upgrade			66,000
Video Equipment			65,000
Non-School Capital Maintenance	384,000	412,000	210,000
Fire/EMS Equipment Replacement	350,000	204,000	204,000
Other School Capital	291,000	408,000	437,000
School Spending Paid by City	(678,000)	(49,000)	(41,000)
	<u>\$ 9,004,000</u>	<u>\$ 7,450,000</u>	<u>\$ 8,698,000</u>