

ORANGE COUNTY  
BOARD OF EDUCATION

AGENDA ITEM ABSTRACT

Meeting Date: May 16, 2011

AGENDA ITEM No. 11-05-(2)-14

ACTION ITEM (Y/N) Y

SUBJECT: 2011-2012 Capital Investment Plan (CIP) and Recurring Capital Budget Approval

INFO. CONTACT: Dr. George McFarley PHONE: 732-8126

**ATTACHMENTS:**

1. 2010-2020 CIP
2. 2011-2012 OCS Prioritized Capital Budget (PROPOSED)
3. 2011-2012 OCS Recurring Capital Budget (PROPOSED)

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**PURPOSE:** To provide the Board of Education with the opportunity to refine and consider the OCS 2011-2012 CIP and Recurring Capital Budgets for approval.

**BACKGROUND:** The CIP serves as a planning tool that provides a mechanism to forecast long-range future capital needs for Orange County Schools. Staff have reviewed the 2010-2020 CIP and have outlined recommendations for the 2011-2012 CIP based on projected needs and anticipated revenues. The CIP will be submitted to the Orange County Board of County Commissioners for their consideration and approval.

**FINANCIAL IMPACT:** None at this time.

**RECOMMENDATION:** The Superintendent recommends the Board of Education approve the proposed Orange County Schools CIP and Recurring Capital Budgets for 2011-2012.

**ORANGE COUNTY SCHOOLS**

**CAPITAL INVESTMENT PLAN  
(REVISED)**

**2010-2020**







ORANGE COUNTY SCHOOLS  
CAPITAL INVESTMENT PLAN 2010-2020

FUNDED PROJECTS

Project Title	Prior Year(s)	Year 1 2010-11	Year 2 2011-12	Year 3 2012-13	Year 4 2013-14	Year 5 2014-15	Year 6 2015-16	Year 7 2016-17	Year 8 2017-18	Year 9 2018-19	Year 10 2019- 20	PROJECT TOTAL
Technology: Total of Listed Categories												
Network Infrastructure												
Enterprise Software												
Instructional Computers & Technology												
Administrative Computers												
Network Printers												
Community Access Technology												
Technology Upgrades		\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$8,000,000
<b>TOTAL EXPENDITURES</b>		\$3,341,500	\$3,517,900	\$12,127,000	\$4,430,000	\$16,418,000	\$1,825,000	\$1,462,000	\$1,800,000	\$1,710,000	\$54,857,900	\$54,857,900
Pay-As-You-Go Funds		\$1,822,549	\$1,991,394	\$1,945,846	\$1,973,960	\$1,996,974	\$2,154,563	\$2,174,484	\$2,232,225	\$2,200,704	\$2,250,051	\$20,742,750
Lottery Proceeds		\$839,000	\$839,000	\$839,000	\$839,000	\$839,000	\$839,000	\$839,000	\$839,000	\$839,000	\$839,000	\$8,390,000
<b>TOTAL CIP FUNDING</b>		\$2,661,549	\$2,830,394	\$2,784,846	\$2,812,960	\$2,835,974	\$2,993,563	\$3,013,484	\$3,071,225	\$3,039,704	\$3,089,051	\$29,132,750
<b>TOTAL UNFUNDED PROJECTS</b>		(\$679,951)	(\$687,506)	(\$9,342,154)	(\$1,617,040)	(\$13,582,026)	\$1,168,563	\$1,551,464	\$1,271,225	\$1,329,704	(\$51,768,849)	(\$72,356,550)

**ORANGE COUNTY SCHOOLS  
PRIORITIZED CAPITAL BUDGET FY 2011-12**

<b>PROJECT TITLE</b>	<b>PROPOSED FY 2011-12 One Year Plan</b>
<b>Central Elementary</b>	
Media Center Window Replacement	45,000
<b>Efland Cheeks Elementary</b>	
Casework Replacement (K-1 Classrooms)	100,000
<b>Grady Brown Elementary</b>	
Playground Renovations (2 EA)	50,000
Window Replacement	200,000
<b>Cedar Ridge High</b>	
Tennis Court Resurfacing	30,000
<b>District</b>	
Technology	500,000
Indoor Camera Installations	68,569
<b>TOTAL EXPENDITURES</b>	<b>993,569</b>
<b>CIP REVENUE</b>	
Long -Range Capital	-
Less: Construction Management Contribution	
Net Long-Range Capital	993,569
<b>New Middle School Bond &amp; Alt. Financing</b>	
***UNFUNDED***	-
<b>TOTAL CIP FUNDS AVAILABLE</b>	<b>993,569</b>

PROPOSED

**Recurring Capital Annual Needs  
Orange County Schools  
Fiscal Year 2011-2012**

Capital Item	Supt. Recommend
Playground Maintenance	\$75,000
Asbestos Inspections/Abatement	\$30,000
Bloodborne Pathogens Standard	\$12,000
Chemical Removal	\$7,800
Roof Repairs	\$96,850
Paint Schools	\$25,000
Parking Lot Maintenance	\$40,000
Pest Control	\$11,000
Landscaping	\$40,000
Cafeteria Hood Cleaning	\$10,000
Bleacher/Basketball Goal Maintenance	\$25,000
Fire Alarm Maintenance	\$18,000
Turf & Field Maintenance	\$40,000
Lawn Equipment Maintenance	\$17,800
Mobile Unit Rental	\$20,000
Carpet Cleaning-System wide	\$10,000
Science Lab Maintenance	\$15,000
Computer Equipment Maintenance Contracts	\$40,000
Energy Management	\$25,000
New Classroom Setup	\$50,000
ADA Compliance	\$30,000
<b>TOTAL RECURRING CAPITAL ANNUAL NEEDS</b>	<b>\$638,450</b>

**Recurring Capital Health & Safety Needs**

Capital Item	Supt. Recommend
Floor Coverings	\$234,600
Emergency Lights & Batteries	\$10,030
Maintenance Training & Safety Equipment	\$25,000
Environmental Maintenance	\$65,000
Safety Padding	\$12,000
Gymnasium Floor Resurfacing	\$10,000
Fencing	\$35,000
Restroom Maintenance	\$20,000
Security Cameras	\$100,000
<b>TOTAL RECURRING CAPITAL HEALTH &amp; SAFETY NEEDS</b>	<b>\$511,630</b>
<b>TOTAL RECURRING CAPITAL ANNUAL NEEDS</b>	<b>\$638,450</b>
<b>TOTAL RECURRING CAPITAL</b>	<b>\$1,150,080</b>

PROPOSED