

Non-Construction Capital Appropriations for FY 2010

Project	Amount Requested	Capital Budget	Maintenance Transfer	Operating Budget
Maintenance				
ADA	\$ 200,000	\$ 200,000		
Athletic Facilities and Playfields	\$ 770,000	\$ 770,000		
Building Envelope Maintenance Program	\$ 2,000,000	\$ 1,680,253	\$ 281,755	\$ 37,992
Computer Assisted Facility Management	\$ 1,730,000	\$ 1,661,377	\$ 68,623	
County Wide Custodial Equipment	\$ 115,000	\$ 115,000		
Environmental Service Contracts	\$ 2,750,000	\$ 1,631,624	\$ 1,118,376	
Fire & Life Safety Systems	\$ 500,000	\$ 500,000		
Maintenance Projects	\$ 3,528,307	\$ 3,528,307		
Minor Projects	\$ 6,046,164	\$ 6,046,164		
Minor Projects-CSIR Projects	\$ 200,000	\$ 200,000		
Minor Projects-Fencing - Security	\$ 300,000	\$ 300,000		
Minor Projects-HVAC Minor Projects	\$ 575,000	\$ 575,000		
Minor Projects-Playground Replace/Upgrade	\$ 300,000	\$ 300,000		
Minor Projects-Storage Projects	\$ 200,000	\$ 200,000		
Minor Projects-Title 9 Gender Equity	\$ 250,000	\$ 250,000		
Preventive Maintenance	\$ 2,906,960	\$ 2,906,960		
Relocatables - Leasing	\$ 31,800			\$ 31,801
Relocatables - Relocation	\$ 3,750,000	\$ 2,882,238	\$ 867,762	
Survivor's Facility Lease	\$ 1,034,801	\$ 1,034,801		
Subtotal Maintenance	\$ 27,188,032	\$ 24,781,724	\$ 2,336,516	\$ 69,793
Transportation				
School Buses	\$ 3,782,800	\$ 3,782,800		
Computer-Servers-Diagnostic	\$ 47,600	\$ 47,600		
Digital Cameras	\$ 122,760	\$ 122,760		
Furniture Fixture and Equipment	\$ 35,000	\$ 35,000		
GPS Hardware	\$ 7,700	\$ 7,700		
Two Way Radios-Antenna-Cable	\$ 30,101	\$ 30,101		
Subtotal Transportation	\$ 4,025,961	\$ 4,025,961	\$ -	\$ -
Technology				
Apple Integration	\$ 40,000	\$ 40,000		
Application Development	\$ 917,727		\$ 762,365	\$ 155,362
Business Operating Systems	\$ 995,598		\$ 739,133	\$ 256,465

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Project	Amount Requested	Capital Budget	Maintenance Transfer	Operating Budget
CAFM Support	\$ 118,362	\$ 118,362		
Computer Purchases / Admin Refresh	\$ 715,000	\$ 715,000		
County Fiber Construction	\$ 1,200,000	\$ 1,200,000		
Disaster Recovery	\$ 500,000	\$ 500,000		
District Server Refresh	\$ 461,845	\$ 461,845		
Document Imaging System	\$ 210,000		\$ 210,000	
E-Discovery	\$ 1,000,000	\$ 1,000,000		
Emerging Technologies Support	\$ 10,000			\$ 10,000
Enterprise Resource Planning (ERP)	\$ 3,769,393		\$ 2,862,579	\$ 906,814
Enterprise SharePoint (formally IT Portal Development)	\$ 100,000			\$ 100,000
ERP HR	\$ 352,491		\$ 352,491	
Hardware / Software	\$ 878,000	\$ 352,836	\$ 525,164	
Heat Integration	\$ 20,000	\$ 20,000		
Identity Management Suite	\$ 431,000	\$ 431,000		
IT Security - Technical Support	\$ 1,616,669	\$ 50,000	\$ 1,566,669	
Mainframe System Upgrade	\$ 1,000,000	\$ 1,000,000		
Network Operations Center	\$ 95,000	\$ 95,000		
New Schools - Administrative Technology	\$ 81,900	\$ 81,900		
PC Management Software	\$ 800,000	\$ 800,000		
Project Management Office	\$ 282,651	\$ 79,253		\$ 203,398
RedSky E-911	\$ 55,000	\$ 55,000		
RSA Expansion with Security ID Use	\$ 25,000	\$ 25,000		
SAN Capacity Buildout	\$ 350,000	\$ 350,000		
School Center Admin	\$ 3,028,504		\$ 1,915,851	\$ 1,112,653
School LAN Switch	\$ 640,350	\$ 400,632		\$ 239,718
School Network Moves - Adds - Changes	\$ 300,000	\$ 300,000		
School Web Cache	\$ 284,000	\$ 284,000		
Student System Application (State Program Revisions to FTE)	\$ 173,325		\$ 173,325	
New Product Training	\$ 50,000			\$ 50,000
Video Conferencing	\$ 100,000	\$ 100,000		
Web Forms	\$ 92,500		\$ 92,500	
Wireless Security	\$ 219,425	\$ 219,425		
Subtotal Technology	\$ 20,913,740	\$ 8,679,253	\$ 9,200,077	\$ 3,034,410

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Project	Amount Requested	Capital Budget	Maintenance Transfer	Operating Budget
Educational Technology				
Alternative Education	\$ 150,000	\$ 41,766		\$ 108,235
Application Instructional Software	\$ 1,456,938	\$ 45,000	\$ 117,218	\$ 1,294,720
Computer Refresh	\$ 5,902,000	\$ 5,902,000		
Digital Divide	\$ 110,000	\$ 85,000		\$ 25,000
Edline Student / Parent Portal	\$ 650,000	\$ 650,000		
Learning Village	\$ 139,000	\$ 69,000		\$ 70,000
New School Technology	\$ 550,000	\$ 495,000		\$ 55,000
Online Professional Development	\$ 50,000			\$ 50,000
Technology Tools	\$ 283,766	\$ 283,766		
Subtotal Educational Technology	\$ 9,291,704	\$ 7,571,532	\$ 117,218	\$ 1,602,955
Research /Evaluation				
Educational Data Warehouse	\$ 3,921,000		\$ 3,246,028	\$ 674,972
On-Line Assessments	\$ 1,600,000			\$ 1,600,000
Subtotal Research/Evaluation	\$ 5,521,000	\$ -	\$ 3,246,028	\$ 2,274,972
Security				
Card Access	\$ 77,000	\$ 77,000		
Intrusion Alarm Systems at various schools	\$ 210,000	\$ 210,000		
Narrow Band Radio	\$ 112,000	\$ 112,000		
New Repeaters at Tower Sites	\$ 140,000	\$ 140,000		
Purchase & Install Video Surveillance at various schools	\$ 392,000	\$ 392,000		
Subtotal Security	\$ 931,000	\$ 931,000	\$ -	\$ -
Equipment				
10-Book Fund Library Core Collections	\$ 140,000	\$ 140,000		
AV Equipment Replacement fund	\$ 300,000	\$ 300,000		
Choice and Career Programs Furniture & Equipment	\$ 500,000	\$ 500,000		
County-Wide Equipment	\$ 1,400,000	\$ 1,400,000		
Destiny Library Project	\$ 10,000	\$ 10,000		
Destiny Textbook Manager	\$ 5,000	\$ 5,000		
Musical Instruments	\$ 140,000	\$ 140,000		
Newly Approved Choice Programs FF&E	\$ 245,000	\$ 245,000		
Subtotal Equipment	\$ 2,740,000	\$ 2,740,000	\$ -	\$ -

TEN

Non-Construction Capital Appropriations for FY 2010

Project	Amount Requested	Capital Budget	Maintenance Transfer	Operating Budget
Digital Video Repository	\$ 50,704			\$ 50,704
Distance Learning, Virtual School, Teleconferencing	\$ 9,000			\$ 9,000
Infrastructure Development	\$ 1,398,732			\$ 1,398,732
Multi-Media Centers	\$ 97,290			\$ 97,290
Renovate TEN Tower	\$ 250,000			\$ 250,000
Tower Fund: Repair and Maintenance - External	\$ 90,076			\$ 90,076
Subtotal TEN	\$ 1,895,802	\$ -	\$ -	\$ 1,895,802

Transfers

Capital Maintenance Transfer	\$ 50,442,119		\$ 50,442,119	
Department moving from construction to operating	\$ 2,709,223			\$ 2,709,223
Property and Flood Insurance	\$ 9,269,858		\$ 9,269,858	
Subtotal Transfers	\$ 62,421,200	\$ -	\$ 59,711,977	\$ 2,709,223
	\$ 134,928,439	\$ 48,729,470	\$ 74,611,816	\$ 11,587,155

Total Projected Expenditures

Estimated Non-Construction Revenues

PECO Bonds - Maintenance	\$ 1,963,985
Carryover	\$ 25,830,418
Special Millage - (.75 mil)	\$ 105,884,036
Interest Income	\$ 1,250,000
Subtotal Revenues	\$ 134,928,439
Shortfall	\$ -