

**PROPOSED FINANCIAL SUMMARY -
2011 PRELIMINARY CAPITAL PROGRAM**

CATEGORY	<u>TOTAL FUNDS</u>	<u>LONG TERM</u>	<u>SHORT TERM</u>	<u>QZAB / QSCB</u>
Educational Improvements	\$ 1,378,000	\$ -	\$ 1,378,000	\$ -
Grounds Improvements	1,365,000	-	1,365,000	-
Mechanical Systems	2,824,750	60,000	2,314,750	450,000
Electrical Systems	6,445,000	-	1,785,000	4,660,000
Building Interior	2,300,000	-	2,300,000	-
Building Exterior	950,000	-	950,000	-
Planning / Design	1,939,364	471,000	1,468,364	-
 MAJOR PROJECTS:				
Arlington Renovations	5,534,150			5,534,150
Brashear Auto Body, Auto Tech [CTE]	678,400	678,400		
King Modified K-8 Plan	3,325,220	3,325,220		
Knoxville Restoration	862,440			862,440
Northview Geothermal / HVAC / Windows	9,994,924			9,994,924
Oliver Building Upgrades [CTE]	4,107,500			4,107,500
	RHVAC Lab [CTE]	1,060,000	1,060,000	
	Welding Lab [CTE]	1,060,000	1,060,000	
Perry ADA / Mechanical / Green Tech.	3,450,300			3,450,300
Westinghouse Health Careers [CTE]	106,000	106,000		
Westinghouse Young Mens & Womens Academy	1,050,460	1,050,460		
TOTAL	<u>\$ 48,431,508</u>	<u>\$ 7,811,080</u>	<u>\$ 11,561,114</u>	<u>\$ 29,059,314</u>

QZAB/QSCB NOTE: Actual borrowing of funds will be according to their requirements and project schedules. Some funds borrowed in 2010 for Knoxville, Northview, Oliver and Perry are footnoted in this plan. Knoxville applied for as QZAB project.