BEDFORD COUNTY PUBLIC SCHOOLS CAPITAL IMPROVEMENT PLAN

CURRENT DBF1 SERVICE 7,123,488	100 6,061,100 741 11,348,246 400 32,400 ,000 9,000 700 15,700 200 11,200 ,000 9,000 700 20,700 500 22,500 400 76,400 200 1,259,200 700 449,700 200 2,698,200 300 104,300 700 33,700 200 16,200 000 9,000	6,187,000 10,705,195 32,400 9,000 15,700 11,200 9,000 20,700 22,500 76,400 1,259,200 449,700	3,779,109 6,187,000 9,966,109 32,400 9,000 15,700 11,200 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200 104,300 33,700 16,200 9,000 9,000	3,775,681 6,187,000 9,962,681 32,400 9,000 15,700 11,200 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200	3,782,912 6,187,000 9,969,912 32,400 9,000 15,700 11,200 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200	3,774,666 6,187,000 9,961,666 32,400 9,000 15,700 11,200 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200	3,761,771 6,187,000 9,948,771 32,400 9,000 15,700 11,200 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200
Total Debt Service	741 11,348,246 400 32,400 ,000 9,000 700 15,700 200 11,200 ,000 9,000 700 20,700 5500 22,500 400 76,400 200 1,259,200 700 449,700 200 2,698,200 300 104,300 700 33,700 200 16,200 000 9,000	32,400 9,000 15,700 11,200 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200 104,300 33,700 16,200 9,000	9,966,109 32,400 9,000 15,700 11,200 9,000 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200 104,300 33,700 16,200	9,962,681 32,400 9,000 15,700 11,200 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200 104,300 33,700	32,400 9,000 15,700 11,200 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200	9,961,666 32,400 9,000 15,700 11,200 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200 104,300 33,700	9,948,771 32,400 9,000 15,700 11,200 9,000 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200
SRMS - Air Conditioner Unit HES - Fuel Oil Tank 100,000 9,00	400 32,400 ,000 9,000 ,700 15,700 200 11,200 ,000 9,000 ,000 20,700 500 22,500 400 76,400 200 1,259,200 ,000 449,700 200 2,698,200 300 104,300 ,700 33,700 200 16,200 ,000 9,000	32,400 9,000 15,700 11,200 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200 104,300 33,700 16,200 9,000	32,400 9,000 15,700 11,200 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200	32,400 9,000 15,700 11,200 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200	32,400 9,000 15,700 11,200 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200	32,400 9,000 15,700 11,200 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200	32,400 9,000 15,700 11,200 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200
HES - Ruel Oil Tank 100.000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 15,700 1	,000 9,000 700 15,700 200 11,200 ,000 9,000 ,000 9,000 700 20,700 5500 22,500 400 76,400 200 1,259,200 700 449,700 200 2,698,200 300 104,300 700 33,700 200 16,200 000 9,000	9,000 15,700 11,200 9,000 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200 104,300 33,700 16,200 9,000	9,000 15,700 11,200 9,000 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200 104,300 33,700 16,200	9,000 15,700 11,200 9,000 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200	9,000 15,700 11,200 9,000 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200	9,000 15,700 9,000 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200	9,000 15,700 11,200 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200
HES - Fuel Oil Tank 100.000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 15,70	,000 9,000 700 15,700 200 11,200 ,000 9,000 ,000 9,000 700 20,700 5500 22,500 400 76,400 200 1,259,200 700 449,700 200 2,698,200 300 104,300 700 33,700 200 16,200 000 9,000	9,000 15,700 11,200 9,000 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200 104,300 33,700 16,200 9,000	9,000 15,700 11,200 9,000 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200 104,300 33,700 16,200	9,000 15,700 11,200 9,000 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200	9,000 15,700 11,200 9,000 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200	9,000 15,700 9,000 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200	9,000 15,700 11,200 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200
MVES. Roof 175,000 15,700 11,200 0,000 0	700 15,700 200 11,200 ,000 9,000 ,000 9,000 700 20,700 500 22,500 400 76,400 200 1,259,200 700 449,700 200 2,698,200 300 104,300 700 33,700 200 16,200 000 9,000	15,700 11,200 9,000 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200 104,300 33,700 16,200 9,000	15,700 11,200 9,000 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200 104,300 33,700 16,200	15,700 11,200 9,000 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200	15,700 11,200 9,000 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200	15,700 11,200 9,000 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200	15,700 11,200 9,000 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200
SRHS. Fuel Oil Tank 125,000 11,200 1,000	200 11,200 ,000 9,000 ,000 9,000 ,000 20,700 500 22,500 400 76,400 200 1,259,200 ,000 449,700 200 2,698,200 300 104,300 ,700 33,700 200 16,200 ,000 9,000	11,200 9,000 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200 104,300 33,700 16,200 9,000	11,200 9,000 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200 104,300 33,700 16,200	11,200 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200	11,200 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200	11,200 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200	11,200 9,000 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200
BCES. Fuel Oil Tank 100,000 9,000 2,000 2,000 2,500 20,500 2	000 9,000 000 9,000 700 20,700 500 22,500 400 76,400 200 1,259,200 700 449,700 200 2,698,200 300 104,300 700 33,700 200 16,200 000 9,000	9,000 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200 104,300 33,700 16,200 9,000	9,000 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200 104,300 33,700 16,200	9,000 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200	9,000 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200	9,000 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200	9,000 9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200
ORES - Water Storage Tank 100,000 9,000 20,700 70,400	000 9,000 700 20,700 500 22,500 400 76,400 200 1,259,200 700 449,700 200 2,698,200 300 104,300 700 33,700 200 16,200 000 9,000	1,259,200 449,700 2,698,200 104,300 33,700 16,200 9,000	9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200 104,300 33,700 16,200	9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200 104,300 33,700	9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200 104,300 33,700	9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200 104,300 33,700	9,000 20,700 22,500 76,400 1,259,200 449,700 2,698,200
FES - Roof	700 20,700 500 22,500 400 76,400 200 1,259,200 700 449,700 200 2,698,200 300 104,300 700 33,700 200 16,200 000 9,000	20,700 22,500 76,400 1,259,200 449,700 2,698,200 104,300 33,700 16,200 9,000	20,700 22,500 76,400 1,259,200 449,700 2,698,200 104,300 33,700 16,200	20,700 22,500 76,400 1,259,200 449,700 2,698,200 104,300 33,700	20,700 22,500 76,400 1,259,200 449,700 2,698,200 104,300 33,700	20,700 22,500 76,400 1,259,200 449,700 2,698,200 104,300 33,700	20,700 22,500 76,400 1,259,200 449,700 2,698,200
SRMS. Elevator	500 22,500 400 76,400 200 1,259,200 700 449,700 200 2,698,200 300 104,300 700 33,700 200 16,200 000 9,000	22,500 76,400 1,259,200 449,700 2,698,200 104,300 33,700 16,200 9,000	22,500 76,400 1,259,200 449,700 2,698,200 104,300 33,700 16,200	22,500 76,400 1,259,200 449,700 2,698,200 104,300 33,700	22,500 76,400 1,259,200 449,700 2,698,200 104,300 33,700	22,500 76,400 1,259,200 449,700 2,698,200 104,300 33,700	22,500 76,400 1,259,200 449,700 2,698,200
SRHS, LHS, JFHS - Resurface Tracks 850,000 76,400 449,700 449,700 449,700 449,700 449,700 449,700 449,700 449,700 449,700 449,700 449,700 76,400 76,400 76,200 76,200 76,200	200 1,259,200 700 449,700 200 2,698,200 300 104,300 700 33,700 200 16,200 000 9,000	76,400 1,259,200 449,700 2,698,200 104,300 33,700 16,200 9,000	76,400 1,259,200 449,700 2,698,200 104,300 33,700 16,200	76,400 1,259,200 449,700 2,698,200 104,300 33,700	76,400 1,259,200 449,700 2,698,200 104,300 33,700	76,400 1,259,200 449,700 2,698,200 104,300 33,700	76,400 1,259,200 449,700 2,698,200
Total for 2013-2014 EMS - Addition (Open August 2015) EMS - Addition (Open August 2015) ESS - Additional Classrooms 5,000,000 EMS - Replacement of Classroom Mechanical Unit 1,60,000 EMS - Replacement of Classroom Mechanical Unit 1,60,000 EMS - Replacement of Classroom Mechanical Unit EMS - R	200 1,259,200 700 449,700 200 2,698,200 300 104,300 700 33,700 200 16,200 000 9,000	1,259,200 449,700 2,698,200 104,300 33,700 16,200 9,000	1,259,200 449,700 2,698,200 104,300 33,700 16,200	1,259,200 449,700 2,698,200 104,300 33,700	1,259,200 449,700 2,698,200 104,300 33,700	1,259,200 449,700 2,698,200 104,300 33,700	1,259,200 449,700 2,698,200
FMS - Addition (Open August 2015) 14,000,000 1,259,200 1	700 449,700 200 2,698,200 300 104,300 700 33,700 200 16,200 000 9,000	449,700 2,698,200 104,300 33,700 16,200 9,000	449,700 2,698,200 104,300 33,700 16,200	449,700 2,698,200 104,300 33,700	449,700 2,698,200 104,300 33,700	449,700 2,698,200 104,300 33,700	449,700 2,698,200 104,300
BES - Additional Classrooms	700 449,700 200 2,698,200 300 104,300 700 33,700 200 16,200 000 9,000	449,700 2,698,200 104,300 33,700 16,200 9,000	449,700 2,698,200 104,300 33,700 16,200	449,700 2,698,200 104,300 33,700	449,700 2,698,200 104,300 33,700	449,700 2,698,200 104,300 33,700	449,700 2,698,200 104,300
New Middle School - Liberty Zone (Open Aug 2016) 30,000,000 2,698,200 2,698,	200 2,698,200 300 104,300 700 33,700 200 16,200 000 9,000	2,698,200 104,300 33,700 16,200 9,000	2,698,200 104,300 33,700 16,200	2,698,200 104,300 33,700	2,698,200 104,300 33,700	2,698,200 104,300 33,700	2,698,200 104,300
BPS - Replacement of Classroom Mechanical Unit 1,160,000 104,300 104,300 104,300 104,300 104,300 104,300 104,300 104,300 104,300 104,300 104,300 104,300 104,300 104,300 33,700 16,200 16,200 16,200 16,200 16,200 16,200 16,200 16,200 16,200 16,200 16,200 10,000	300 104,300 700 33,700 200 16,200 000 9,000	104,300 33,700 16,200 9,000	104,300 33,700 16,200	104,300 33,700	104,300 33,700	104,300 33,700	104,300
BPS - Replacement of Classroom Mechanical Unit 1,160,000 104,300 104,300 104,300 104,300 33,700 16,200 16,200 16,200 16,200 16,200 16,200 16,200 16,200 16,200 16,200 16,200 16,200 16,200 9,000 9,000 9,000 9,000 9,000 72,900 72	700 33,700 200 16,200 000 9,000	33,700 16,200 9,000	33,700 16,200	33,700	33,700	33,700	
BPS - Roof 375,000 33,700 16,200 16,200 16,200 16,200 16,200 9,000 9,000 9,000 9,000 9,000 72,900 72	700 33,700 200 16,200 000 9,000	33,700 16,200 9,000	33,700 16,200	33,700	33,700	33,700	
TES - Boiler and Fuel Oil Tank 180,000 16,200 17,200 18,200 17,200 18,20	200 16,200 000 9,000	16,200 9,000	16,200				33 700
TES - Water Storage Tank 100,000 9,000 9,000 9,000 9,000 72,900 7	000 9,000	9,000					
TES - Water Storage Tank TES - Replacement of Classroom Mechanical Unit Total for 2015-2016 BNES - New Heating/Cooling System 1,475,000 Total for 2016-2017 SRHS/LHS - Auditorium & Other Improvements 12,000,000 Total for 2017-2018 Administration Building Total for 2018-2019 Elementary School Upgrades/Replacements 20,000,000 Total for 2018-2019 Elementary School Upgrades/Replacements 20,000,000 Total for 2019-2020	000 9,000	9,000			16.200	16,200	16,200
TES - Replacement of Classroom Mechanical Unit 810,000 72,900 72,				9,000	9,000	9,000	9,000
BNES - New Heating/Cooling System 1,475,000 132,700 13	900 72,900	12,500	72,900	72,900	72,900	72,900	72,900
Forest Zone Elementary Expansion							
Forest Zone Elementary Expansion	700 132,700	132,700	132,700	132,700	132,700	132.700	132,700
Total for 2016-2017 SRHS/LHS - Auditorium & Other Improvements 12,000,000 Total for 2017-2018 12,000,000 Administration Building — 5,000,000 Total for 2018-2019 Elementary School Upgrades/Replacements Total for 2019-2020	- 132,700	100,700	102,700	152,700	132,700	132,700	132,700
Total for 2017-2018 12,000,000	CONTRACTOR OF THE PARTY OF	NAME OF STREET	7-0	NAME OF TAXABLE	DESCRIPTION OF THE PARTY OF THE		BERN
Total for 2017-2018 12,000,000	300 1,079,300	1,079,300	1,079,300	1,079,300	1,079,300	1,079,300	1,079,300
Administration Building	300 1,079,300	1,079,300	1,079,300	1,079,300	1,079,300	1,079,300	1,079,300
Total for 2018-2019 Elementary School Upgrades/Replacements 20,000,000 Total for 2019-2020							
Elementary School Upgrades/Replacements	-	-	•	-	•	-	
Total for 2019-2020							
	TOTAL DESIGNATION OF THE PERSON OF THE PERSO			Participation of the last of t			
JFHS, LHS, SRHS - Expand Bleachers 1,400,000							
) 113, 5K13 - 1xpant Dieachers 1,400,000		125,900	125,900	125,900	125 000	125 000	105.000
Total for 2020-2021 1,400,000		125,900	125,900	125,900	125,900	125,900	125,900
SRMS - Improvements			-		-	-	-
Total for 2021-2022							
BSTC - Improvements ——5,000,000			MICHAEL STATE				
Total for 2023-2024							107/33
Elementary School Upgrades/Replacements 20,000,000					CONTRACTOR OF THE PARTY OF THE	The state of	
Total for 2027-2028 Total for 2027-2028							-

- Assumptions:

 1. \$1.5 million remaining from the Jefferson Forest High School borrow to be used toward the \$30 million for the new Liberty zone middle school.

 2. Debt service calculations based on 4% interest rate and 15 year term.

 3. Projects have been bundled in order to take advantage of best available borrowing rates.

 4. Projects were moved to different years.

 5. Project was added.

BEDFORD COUNTY PUBLIC SCHOOLS CAPITAL IMPROVEMENT PLAN

Project	Project Cost				2029-2030
CURRENT DEBT SERVICE		3,779,148	3,768,371	3,411,827	2,795,637
New Debt Service	2	6,187,000	6,187,000	5,981,100	1,574,000
Total Debt Service		9,966,148	9,955,371	9,392,927	4,369,637
SRMS - Air Conditioner Unit	360,000	32,400	32,400		
HES - Fuel Oil Tank	100.000	9,000	9,000		
MVES - Roof	175,000	15,700	and the second second second second		
SRHS - Fuel Oil Tank	125,000		15,700		
BCES - Fuel Oil Tank		11,200	11,200		
ORES - Water Storage Tank	100,000	9,000	9,000		
FES - Roof	100,000	9,000	9,000		
SRMS - Elevator	230,000	20,700	20,700		
SRHS, LHS, JFHS - Resurface Tracks	250,000	22,500	22,500		
Total for 2013-2014	850,000 2,290,000	76,400	76,400	The Real Property lies	
FMS - Addition (Open August 2015)	14,000,000	1,259,200	1,259,200	1,259,200	-
BES - Additional Classrooms	5,000,000	449,700	449,700	449,700	-
New Middle School - Liberty Zone (Open Aug 2016)	30,000,000	2,698,200	2,698,200	2,698,200	-
Total for 2014-2015	49,000,000				
3PS - Replacement of Classroom Mechanical Unit	1,160,000	104,300	104,300	104,300	104,300
BPS - Roof	375,000	33,700	33,700	33,700	33,700
CES - Boiler and Fuel Oil Tank	180,000	16,200			
TES - Water Storage Tank	100,000		16,200	16,200	16,200
FES - Replacement of Classroom Mechanical Unit	810,000	9,000 72,900	9,000	9,000 72,900	9,000
		72,900	72,900	72,900	72,900
Total for 2015-2016	2,625,000				
BNES - New Heating/Cooling System	1,475,000	132,700	132,700	132,700	132,700
Forest Zone Elementary Expansion	2,000,000				
Total for 2016-2017	1,475,000	100000000000000000000000000000000000000			
RHS/LHS - Auditorium & Other Improvements	12,000,000	1,079,300	1,079,300	1,079,300	1,079,300
Total for 2017-2018	12,000,000	1,079,300	1,079,300	1,079,300	1,079,300
Total (or 2017-2018	12,000,000				
Administration Building	5,000,000				
Total for 2018-2019	3,000,000				SERVICE SERVICE
Described Charles and Allerth Charles	20,000,000		A MARINE		
Elementary School Upgrades/Replacements	20,000,000	-	-		
Total for 2019-2020					
FHS, LHS, SRHS - Expand Bleachers	1,400,000	125,900	125,900	125,900	125,900
Total for 2020-2021	1,400,000	10000	TORY DE LA		
RMS - Improvements	5,000,000				THE REAL PROPERTY.
Total for 2021-2022	3,000,000		-		The state of the s
STC - Improvements	5,000,000				
Total for 2023-2024					
lementary School Upgrades/Replacements	20,000,000	-		-	-
Total (or 2027-2028	1000000	THE RESERVE	A CONTRACTOR OF THE PARTY OF TH	and the second	KIRSKA

- Assumptions:

 1. \$1.5 million remaining from the Jefferson Forest High School borrow to be used to 2. Debt service calculations based on 4% interest rate and 15 year term.

 3. Projects have been bundled in order to take advantage of best available borrowing 4. Projects were moved to different years.

- 5. Project was added.

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