



# MADISON COUNTY, VIRGINIA

## CAPITAL IMPROVEMENT PROJECTS

### Preliminary Projects Schedule

July, 2012

Project Schedule	2012												2013												2014												Notes											
	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D												
<b>1 Madison County HS Renovations</b>	HVAC System, Roof Replacement, Lighting, PA & Fire Alarm Systems, Windows & Doors, ADA Toilet Room Upgrades, Science Room Renovations																																				Final construction phasing to be determined, based upon type of HVAC system, possible use of modular classrooms											
Design Phase																																																
Construction Documents																																																
Bidding / Contracts																																																
Shop Drawings / Submittals																																																
Construction																																																
<b>2 William Wetsel Middle School Renovations</b>	HVAC System, Roof Replacement, Lighting, PA & Fire Alarm Systems, ADA Toilet Room Upgrades, Plumbing Fixture Replacement																																				Bid MS and HS as separate projects, as well as combine bid											
Design Phase																																																
Construction Documents																																																
Bidding / Contracts																																																
Shop Drawings / Submittals																																																
Construction																																																
<b>3 School Division</b>	Keyless Entry & Video Surveillance at Main Entrances to Schools																																				Primary School, Waverly Yowell ES, Wetsel MS and Madison County HS											
Design / Construction Documents Phase																																																
Bidding / Contracts																																																
Shop Drawings / Submittals																																																
Construction																																																
<b>4 Madison County High School Football Stadium Bleacher Replacement</b>	Football Stadium Home Field Bleachers																																				1,200 home bleachers to begin construction at completion of 2012 football season.											
Design / Construction Documents Phase																																																
Bidding / Contracts																																																
Shop Drawings / Submittals																																																
Construction																																																
<b>5 Madison Primary School</b>	Roof Replacement																																				Consider possible extended, single phase construction. Phasing TBD											
Design / Construction Documents Phase																																																
Bidding / Contracts																																																
Shop Drawings / Submittals																																																
Construction																																																
<b>6 Madison County HS, Primary School Asphalt Paving</b>	Parking Lot Paving																																				Final Phasing to be determined based upon High School renovation schedule and Primary School roofing replacement schedule											
Design / Construction Documents Phase																																																
Bidding / Contracts																																																
Shop Drawings / Submittals																																																
Construction																																																
<b>8 Waverly Yowell ES</b>	Electrical Surge Protection																																															
Design / Construction Documents Phase																																																
Bidding / Contracts																																																
Construction																																																

**MADISON COUNTY PUBLIC SCHOOLS**  
**Capital Improvement Projects Cash flow Drawdown Schedule**  
 August, 2012



Project Draw Down Schedule		Wetsel Middle School		Madison County HS		HS Stadium Bleachers		Primary School Roof		HS / Primary School Paving		School Security Enhancements		Waverly Yowell Electrical		Total Costs	Total Costs	Funding	Funding
Month	Year	Construction Costs	Professional Fees	Construction Costs	Professional Fees	Construction Costs	Professional Fees	Construction Costs	Professional Fees	Construction Costs	Professional Fees	Construction Costs	Professional Fees	Construction Costs	Professional Fees	Total Costs	Total Costs	Amount	Source
<b>DESIGN / BIDDING PHASE</b>																			
August	2012		\$28,619		\$31,757		\$13,446		\$5,281		\$3,346		\$3,270		\$0	\$85,719	\$ 533,997	\$ 247,760	Schools Building / Lottery Funds
September	2012		\$71,548		\$79,393		\$13,446		\$13,201		\$8,365		\$3,270		\$0	\$189,223		\$ 286,237	County CIP Contingency
October	2012		\$47,699		\$52,928		\$791		\$8,801		\$5,577		\$385		\$1,620	\$117,801			
November	2012		\$47,699		\$52,928											\$100,627			
December	2012		\$17,699		\$22,928											\$40,627			
January	2013		\$44,310		\$45,879	\$11,488	\$1,695		\$18,922	\$11,990	\$77,087	\$577		\$3,384		\$215,331	\$ 2,256,307	\$ 2,256,307	County Draw 1
February	2013					\$7,659	\$452		\$1,320		\$837	\$4,057	\$192		\$143	\$14,660			
<b>CONSTRUCTION PHASE</b>																			
March	2013	\$34,663	\$1,506	\$38,576	\$1,671	\$118,710	\$452	\$21,305	\$660	\$10,268	\$558			\$5,647	\$114	\$234,131			
April	2013	\$34,663	\$1,506	\$38,576	\$1,671	\$118,710	\$452	\$21,305	\$660	\$10,268	\$558			\$5,647	\$114	\$234,131			
May	2013	\$68,458	\$1,506	\$77,152	\$1,671	\$118,710	\$452	\$21,305	\$660	\$123,218	\$558			\$11,293	\$114	\$425,099			
June	2013	\$358,180	\$1,506	\$398,621	\$1,671	\$7,659	\$452	\$115,047	\$660	\$225,900	\$558			\$22,587	\$114	\$1,132,955			
July	2013	\$358,180	\$1,506	\$398,621	\$1,671			\$115,047	\$660	\$20,536	\$558			\$11,293	\$114	\$908,187	\$ 3,025,609	\$ 3,025,609	County Draw 2
August	2013	\$358,180	\$1,506	\$398,621	\$1,671			\$115,047	\$660	\$20,536	\$558					\$896,780			
September	2013	\$115,542	\$1,506	\$128,587	\$1,671			\$115,047	\$660							\$363,014			
October	2013	\$115,542	\$1,506	\$128,587	\$1,671			\$115,047	\$660							\$363,014			
November	2013	\$115,542	\$1,506	\$128,587	\$1,671											\$247,307			
December	2013	\$115,542	\$1,506	\$128,587	\$1,671											\$247,307			
January	2014	\$115,542	\$1,506	\$128,587	\$1,671											\$247,307	\$ 1,880,553	\$ 1,880,553	County Draw 3
February	2014	\$115,542	\$1,506	\$128,587	\$1,671											\$247,307			
March	2014	\$115,542	\$1,506	\$128,587	\$1,671											\$247,307			
April	2014	\$115,542	\$1,506	\$128,587	\$1,671											\$247,307			
May	2014	\$115,542	\$1,506	\$128,587	\$1,671											\$247,307			
June	2014	\$303,298	\$1,506	\$337,542	\$1,671											\$644,017			
July	2014	\$303,298	\$1,506	\$337,542	\$1,671											\$644,017	\$ 1,932,052	\$ 1,932,052	County Draw 4
August	2014	\$303,298	\$1,506	\$337,542	\$1,671											\$644,017			
September	2014	\$303,298	\$1,506	\$337,542	\$1,671											\$644,017			
October	2014															\$0			
November	2014															\$0			
December	2014															\$0			
January	2015															\$0			
February	2015															\$0			
March	2015															\$0			
April	2015															\$0			
May	2015															\$0			
June	2015															\$0			
July	2015															\$0			
August	2015															\$0			
September	2015															\$0			
October	2015															\$0			
																\$0			
																\$0			
<b>Total</b>		\$3,465,395	\$286,193	\$3,857,619	\$317,571	\$382,937	\$31,638	\$639,149	\$52,806	\$410,727	\$33,460	\$81,144	\$7,694	\$56,467	\$5,719	\$9,628,519	\$ 9,628,519	\$ 9,628,519	
		3,751,587		4,175,190		414,575		691,955		444,187		88,837		62,186		9,628,519			