

Great Bridge Primary School - Modernization/Renovation

31-190

Project Type	Renovation or Rehabilitation	Education
Description	Renovation of school.	
Purpose and Need	Modernize and expand facility built in early 1960's. Expansion includes additional specialized instructional spaces and enclosing classrooms that open to the outside. Project includes design, renovations, and expansion of the existing facility.	

History and Status

Start Date	Completion Date	Status	New
------------	-----------------	--------	-----

Project Funding by Year

31-190	FY 2015	2,500,000
	FY 2016	22,275,000
	FY 2017	0
	FY 2018	0
	FY 2019	0
5 Year Total		24,775,000
Prior Years		0
Future Require		0
Project Total		24,775,000

Project Funding Sources

31-190	GO Debt - VPSA	24,775,000
Total Project Funding		24,775,000

Estimated Project Costs by Expense Category

31-190	FY 2015	5 Year Total	Project Total
Construction	0	22,275,000	22,275,000
Design and Engineer	2,500,000	2,500,000	2,500,000
Equipment	0	0	0
Project Total	2,500,000	24,775,000	24,775,000

Appropriations-to-Date

\$0

Obligated-to-Date

\$0

0.00% **Obligated**

Operating Impacts

Non-routine Renewal & Replacement Projects - Schools

03-180

Project Type	Renovation or Rehabilitation	Education
Description	Capital funding provided by the City for the School Board's renewal and replacement of non-routine capital needs.	
Purpose and Need	The School Board will use this funding for projects such as: HVAC replacements; new roofs; repaving; and technology upgrades for the schools.	
History and Status	Beginning in July 2013. Since this funding is non-project specific, it will allow the School Board some flexibility in prioritizing and funding their non-routine replacement of major building components.	

Start Date July 2013 Completion Date Ongoing Status Construction- Implementation

Project Funding by Year

03-180	FY 2015	9,685,981
	FY 2016	6,500,000
	FY 2017	6,750,000
	FY 2018	6,750,000
	FY 2019	6,750,000
	5 Year Total	36,435,981
	Prior Years	3,915,112
	Future Require	0
	Project Total	40,351,093

Project Funding Sources

03-180	Cash - General Fund Transfer	1,000,000
03-180	Cash - School Lockbox	18,351,093
03-180	GO Debt - VPSA	21,000,000
	Total Project Funding	40,351,093

Estimated Project Costs by Expense Category

03-180	FY 2015	5 Year Total	Project Total
Equipment	5,000,000	21,000,000	21,000,000
Other	4,685,981	15,435,981	19,351,093
Project Total	9,685,981	36,435,981	40,351,093

Appropriations-to-Date \$3,915,112 **Obligated-to-Date** \$745,189 21.29% **Obligated**

Operating Impacts

School Bus Replacement

29-190

Project Type Replacement Education

Description Replacement of older school buses

Purpose and Need In the past, school buses were funded by operating leases and purchased through the School Board's general fund. The reduction in state funding has delayed bus replacements.

History and Status

Start Date Completion Date Status New

Project Funding by Year

29-190	FY 2015	1,000,000
	FY 2016	1,000,000
	FY 2017	1,000,000
	FY 2018	1,000,000
	FY 2019	1,000,000
	5 Year Total	5,000,000
	Prior Years	0
	Future Require	0
	Project Total	5,000,000

Project Funding Sources

29-190	Cash - School Lockbox	5,000,000
	Total Project Funding	5,000,000

Estimated Project Costs by Expense Category

29-190	FY 2015	5 Year Total	Project Total
Equipment	1,000,000	5,000,000	5,000,000
Project Total	1,000,000	5,000,000	5,000,000

Appropriations-to-Date \$0 Obligated-to-Date \$0 0.00% Obligated

Operating Impacts

School Technology - Replacement

30-190

Project Type	Replacement	Education
Description	Replace outdated technology in the school system.	
Purpose and Need	In the past, technology fund was provided by state funds through the School Board's general fund. The reduction in state funding has delayed technology replacements.	
History and Status		

Start Date	Completion Date	Status	New
------------	-----------------	--------	-----

Project Funding by Year

30-190	FY 2015	1,000,000
	FY 2016	1,000,000
	FY 2017	1,000,000
	FY 2018	1,000,000
	FY 2019	1,000,000
5 Year Total		5,000,000
Prior Years		0
Future Require		0
Project Total		5,000,000

Project Funding Sources

30-190	Cash - School Lockbox	5,000,000
Total Project Funding		5,000,000

Estimated Project Costs by Expense Category

30-190	FY 2015	5 Year Total	Project Total
Equipment	1,000,000	5,000,000	5,000,000
Project Total	1,000,000	5,000,000	5,000,000

Appropriations-to-Date \$0 **Obligated-to-Date** \$0 0.00% **Obligated**

Operating Impacts

