

Project Summary

Project Number: **05-210**
 Project Title: **Full Day Kindergarten**
 Asset Type:
 Division: **Education Capital Projects**
 Project Type: Addition or Expansion Budget Year: 2017
 Year Identified: 2017
 Start Date: 7/1/2016 Project Status: Funded
 Est. Completion Date: 6/30/2019 Region:

Description:

This project will add new and/or convert existing classrooms to accommodate a transition from half-day to full-day kindergarten throughout the school division.

Justification:

The transition from half-day to full-day kindergarten throughout the school division will require additional/expanded classroom space.

Comments:

Council approved this project on June 14, 2016, and appropriated \$2,530,235 for FY 2017 to start the project. The funding will be provided by the FY 2015 revenue sharing settlement (\$2,370,235) and the school's lockbox (\$160,000). Additional funding will be needed in future years.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2017	2,530,235	2,530,235	0
	2,530,235	2,530,235	0

Project Details 2017

Account	Description	Prior Years	2017	2018 - 21	Future Years	Total Amount
Revenue						
	Fund Balance - General Fund		2,370,235			2,370,235
	Cash - Lockbox Schools		160,000			160,000
Total Revenue			2,530,235			2,530,235
Expense						
	Design & Engineering		220,000			220,000
	Construction		2,230,235			2,230,235
	Other		80,000			80,000
Total Expense			2,530,235			2,530,235
Obligated to Date:						0
						0.00 %

Related Projects

Operating Budget Impact

Budget Year	Exp (Rev)	FTE Impact
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Project Summary

Project Number: **32-190**
 Project Title: **Modernization/Renovation of Schools (to be determined by School Board)**
 Asset Type:
 Division: **Education Capital Projects**
 Project Type: **Renovation or Rehabilitation** Budget Year: **2017**
 Year Identified: **2015**
 Start Date: Project Status: **Funded**
 Est. Completion Date: Region:

Description:

This project will provide for the modernization and renovation of school buildings to include the rehabilitation and expansion of school facilities. Sufficient funding has been identified for more than one school, however, the School Board will identify specific campuses in the future. Assuming that revenue forecasts are accurate, the School lockbox will support at least \$15 million of new long-term debt annually from FY 2019 through FY 2028.

Justification:

The school board has identified a number of aging facilities that require renovation and updating to reflect current instructional practices.

Comments:

Several schools require modernization at this time. Once existing major maintenance projects progress further, a determination will be made by the School Board regarding which modernization project will move forward.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2018	4,725,000	4,725,000	0
2019	25,275,000	25,275,000	0
2020	15,000,000	15,000,000	0
	45,000,000	45,000,000	0

Project Details 2017

Account	Description	Prior Years	2017	2018 - 21	Future Years	Total Amount
Revenue						
	G.O. Debt - VPSA			45,000,000		45,000,000
Total Revenue				45,000,000		45,000,000
Expense						
	Design & Engineering			2,500,000		2,500,000
	Construction			42,500,000		42,500,000
Total Expense				45,000,000		45,000,000
Obligated to Date:						0
						0.00 %

Related Projects

Operating Budget Impact

Budget Year	Exp (Rev)	FTE Impact
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Project Summary

Project Number: **03-180**
 Project Title: **Non-routine Renewal & Replacement Projects - Schools**
 Asset Type:
 Division: **Education Capital Projects**
 Project Type: **Renovation or Rehabilitation** Budget Year: **2017**
 Year Identified: **2014**
 Start Date: **7/2/2013** Project Status: **Funded**
 Est. Completion Date: Region:

Description:

This project will provide for the replacement of building systems that are necessary to maintain the continued operation of existing school facilities. Most funds will be used for heating and cooling (HVAC) and roofing systems.

Justification:

The School Board will use this funding for projects such as HVAC replacements, new roofs, repaving, and technology upgrades for the schools.

Comments:

The School Board identified approximately \$35 million of funding requirements during FY 2017 for roofs and HVAC systems. See Exhibit I in Summary section for project listing.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2017	7,500,000	7,500,000	0
2018	7,500,000	7,500,000	0
2019	7,500,000	7,500,000	0
2020	7,500,000	7,500,000	0
2021	7,500,000	7,500,000	0
	37,500,000	37,500,000	0

Project Details 2017

Account	Description	Prior Years	2017	2018 - 21	Future Years	Total Amount
Revenue						
	Cash - GF Transfer	1,000,000				1,000,000
	Cash - Lockbox Schools	10,351,093	3,500,000	14,000,000	14,000,000	41,851,093
	G.O. Debt - VPSA	9,000,000	4,000,000	16,000,000	16,000,000	45,000,000
	Total Revenue	20,351,093	7,500,000	30,000,000	30,000,000	87,851,093
Expense						
	Equipment	9,000,000	4,000,000	16,000,000	16,000,000	45,000,000
	Other	11,351,093	3,500,000	14,000,000	14,000,000	42,851,093
	Total Expense	20,351,093	7,500,000	30,000,000	30,000,000	87,851,093

Obligated to Date: **0**
0.00 %

Related Projects

Operating Budget Impact

Budget Year	Exp (Rev)	FTE Impact
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Project Summary

Project Number: **06-210**
 Project Title: **Oscar Smith High School - Building Addition**
 Asset Type:
 Division: **Education Capital Projects**
 Project Type: Addition or Expansion Budget Year: 2017
 Year Identified: 2017
 Start Date: 7/1/2016 Project Status: Funded
 Est. Completion Date: 6/30/2019 Region:

Description:

This project will design and construct a building addition at Oscar Smith High School in order to reduce the amount of overcrowding currently housed in 26 portable classrooms.

Justification:

The majority of the City's current and projected high school space needs are in the Oscar Smith High School area. Oscar Smith High School has a capacity of 1900 students and is currently utilizing 26 portable classrooms to accommodate overcrowding. The construction of this addition will reduce the level of overcrowding currently housed in portable classrooms.

Comments:

This project was included in previous School Board Capital Improvement Plans (CIP), but was yet not funded in the Capital Budget.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2017	915,900	915,900	0
2018	6,068,500	6,068,500	0
	6,984,400	6,984,400	0

Project Details 2017

Account	Description	Prior Years	2017	2018 - 21	Future Years	Total Amount
Revenue						
	Fund Balance - Capital Projects Fund			2,488,000		2,488,000
	Cash - Lockbox Schools		915,900	80,500		996,400
	Proffers			3,500,000		3,500,000
Total Revenue			915,900	6,068,500		6,984,400
Expense						
	Design & Engineering		915,900			915,900
	Construction			6,068,500		6,068,500
Total Expense			915,900	6,068,500		6,984,400
Obligated to Date:						0
						0.00 %

Related Projects

Operating Budget Impact

Budget Year	Exp (Rev)	FTE Impact
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Project Summary

Project Number: **29-190**
 Project Title: **School Bus - Replacement**
 Asset Type:
 Division: **Education Capital Projects**
 Project Type: Replacement Budget Year: 2017
 Year Identified: 2015 Project Status: Funded
 Start Date: Region:
 Est. Completion Date:

Description:

This project will provide for the replacement of older school buses.

Justification:

Due to a lack of state funding, school buses have not been replaced on a regular replacement timeline. This funding will assist in alleviating some of the school bus replacement needs.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2017	1,000,000	1,000,000	0
2018	1,000,000	1,000,000	0
2019	1,000,000	1,000,000	0
2020	1,000,000	1,000,000	0
2021	1,000,000	1,000,000	0
	5,000,000	5,000,000	0

Project Details 2017

Account	Description	Prior Years	2017	2018 - 21	Future Years	Total Amount
Revenue						
	Cash - Lockbox Schools	2,000,000	1,000,000	4,000,000	5,000,000	12,000,000
	Total Revenue	2,000,000	1,000,000	4,000,000	5,000,000	12,000,000
Expense						
	Equipment	2,000,000	1,000,000	4,000,000	5,000,000	12,000,000
	Total Expense	2,000,000	1,000,000	4,000,000	5,000,000	12,000,000

Obligated to Date: 0
0.00 %

Related Projects

Operating Budget Impact

Budget Year	Exp (Rev)	FTE Impact
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Project Summary

Project Number: **30-190**
 Project Title: **School Technology - Replacement**
 Asset Type:
 Division: **Education Capital Projects**
 Project Type: Replacement Budget Year: 2017
 Year Identified: 2015 Project Status: Funded
 Start Date: Region:
 Est. Completion Date:

Description:

This project will replace outdated technology in the school system.

Justification:

Due to a lack of state funding, technology needs have not been replaced on a regular timeline. This funding will assist in alleviating some of the technology needs.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2017	1,000,000	1,000,000	0
2018	1,000,000	1,000,000	0
2019	1,000,000	1,000,000	0
2020	1,000,000	1,000,000	0
2021	1,000,000	1,000,000	0
	5,000,000	5,000,000	0

Project Details 2017

Account	Description	Prior Years	2017	2018 - 21	Future Years	Total Amount
Revenue						
	Cash - Lockbox Schools	2,000,000	1,000,000	4,000,000	5,000,000	12,000,000
	Total Revenue	2,000,000	1,000,000	4,000,000	5,000,000	12,000,000
Expense						
	Equipment	2,000,000	1,000,000	4,000,000	5,000,000	12,000,000
	Total Expense	2,000,000	1,000,000	4,000,000	5,000,000	12,000,000

Obligated to Date: 0
0.00 %

Related Projects

Operating Budget Impact

Budget Year	Exp (Rev)	FTE Impact
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Project Summary

Project Number: **31-190**
 Project Title: **Great Bridge Primary School - Modernization**
 Asset Type:
 Division: **Education Capital Projects**
 Project Type: **Renovation or Rehabilitation** Budget Year: **2017**
 Year Identified: **2015**
 Start Date: **7/2/2014** Project Status: **Fully Funded**
 Est. Completion Date: **7/30/2017** Region:

Description:

This project will provide for the design and construction work related to the modernization of Great Bridge Primary School. It will include design, renovations, and expansion of the existing facility.

Justification:

The 54-year old facility is in need of a modernization to include additional specialized instructional spaces and the enclosure of classrooms currently opening directly outdoors.

Comments:

The School Board has engaged services of architect to recommend whether the building can be modified to meet current and future education practices or whether replacement is more cost effective.

Project Forecast

Year	Total Expense	Total Revenue	Difference
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Project Details 2017

Account	Description	Prior Years	2017	2018 - 21	Future Years	Total Amount
Revenue						
	G.O. Debt - VPSA	24,775,000				24,775,000
Total Revenue		24,775,000				24,775,000
Expense						
	Design & Engineering	2,500,000				2,500,000
	Construction	22,275,000				22,275,000
Total Expense		24,775,000				24,775,000
Obligated to Date:						0
						0.00 %

Related Projects

Operating Budget Impact

Budget Year	Exp (Rev)	FTE Impact
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Project Summary

Project Number: **33-97**
 Project Title: **Land, Elementary School, Chittum area**
 Asset Type:
 Division: **Education Capital Projects**
 Project Type: Budget Year: 2017
 Year Identified: 1997 Project Status: Fully Funded
 Start Date: Region:
 Est. Completion Date:

Description:

This project will purchase land for the expansion of the school facility.

Project Forecast

Year	Total Expense	Total Revenue	Difference
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Project Details 2017

Account	Description	Prior Years	2017	2018 - 21	Future Years	Total Amount
Revenue						
	Cash - Lockbox Schools	574,600				574,600
Total Revenue		574,600				574,600
Expense						
	Equipment	574,600				574,600
Total Expense		574,600				574,600
Obligated to Date:						0
						0.00 %

Related Projects

Operating Budget Impact

Budget Year	Exp (Rev)	FTE Impact
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Project Summary

Project Number: **41-98**
 Project Title: **Land, Elementary School, Southeastern Area**
 Asset Type:
 Division: **Education Capital Projects**
 Project Type: Budget Year: 2017
 Year Identified: 1998 Project Status: Fully Funded
 Start Date: Region:
 Est. Completion Date:

Description:

This project will purchase land for a new school.

Project Forecast

Year	Total Expense	Total Revenue	Difference
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Project Details 2017

Account	Description	Prior Years	2017	2018 - 21	Future Years	Total Amount
Revenue						
	Cash - Lockbox Schools	644,600				644,600
Total Revenue		644,600				644,600
Expense						
	Equipment	644,600				644,600
Total Expense		644,600				644,600
Obligated to Date:						568
						0.09 %

Related Projects

Operating Budget Impact

Budget Year	Exp (Rev)	FTE Impact
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