

32-190: Modernization/Renovation of Schools (to be determined by School Board)

Department: **Education Capital Projects**
 Project Type: Renovation or Rehabilitation
 Year Identified: 2015
 Start Date: 7/1/2017
 Est. Completion Date: 6/30/2025

Description:

This project will provide for the modernization, expansion, and/or renovation of school facilities. Sufficient funding has been identified for more than one school, and the School Board will identify specific campuses in the future. Once the School Board approves specific school projects, funds will be moved from this project to ones established for the specific schools.

Justification:

The School Board has identified a number of aging facilities that require renovation and updating to reflect current instructional practices. The City and School Board have partnered on a study of population trends and the most efficient use of school facilities (project 49-230). The study is expected to guide future facility investments.

Comments:

November 2018: \$43.5 million available in FY 2024 from a combination of borrowing (\$40.0 M) and cash from the School lock box (\$3.5 M).
 November 2019: \$60.0 million available in FY 2025 from a combination of borrowing (\$52.5 M) and cash from the School lock box (\$7.5 M).

Project Forecast:

Year	Total Expense	Total Revenue	Difference
2024	43,500,000	43,500,000	0
2025	60,000,000	60,000,000	0
	103,500,000	103,500,000	0

Project Details 2021:

	Prior Years	2021	2022 - 25	Future Years	Total Amount
Revenue					
Cash - Lockbox Schools			11,000,000		11,000,000
G.O. Debt - VPSA			92,500,000		92,500,000
Total Revenue			103,500,000		103,500,000
Expense					
Design & Engineering			9,000,000		9,000,000
Construction			94,500,000		94,500,000
Total Expense			103,500,000		103,500,000

03-180: Non-routine Renewal & Replacement Projects - Schools

Department: **Education Capital Projects**
 Project Type: Renovation or Rehabilitation
 Year Identified: 2014
 Start Date: 7/2/2013
 Est. Completion Date:

Description:

This project will provide for the major mechanical and non-routine maintenance projects to include heating and cooling (HVAC) system replacements, roof replacements, and repaving at various schools.

Justification:

Major building systems, such as HVAC, roofs, and surface paving have limited lifespans and require replacement

Comments:

On Sept. 18, 2018, City Council authorized the transfer of \$772,876 to this project from several completed school capital projects. October 2018: School Board identified approx. \$115 million of improvements needed to roofs, HVAC systems, and repaving.

On June 10, 2020, Chesapeake City Council approved swapping \$2,245,162 of School Lock Box funds for State Lottery funds for the FY 2021 budget to free up city funding for operations.

Project Forecast:

Year	Total Expense	Total Revenue	Difference
2021	11,000,000	11,000,000	0
2022	11,000,000	11,000,000	0
2023	11,000,000	11,000,000	0
2024	11,000,000	11,000,000	0
2025	11,000,000	11,000,000	0
	55,000,000	55,000,000	0

Project Details 2021:

	Prior Years	2021	2022 - 25	Future Years	Total Amount
Revenue					
Fund Balance - General Fund	1,000,000				1,000,000
Cash - Lockbox Schools	29,097,266	2,754,838	20,000,000		51,852,104
G.O. Debt - VPSA	31,026,703	6,000,000	24,000,000		61,026,703
State Lottery Funds		2,245,162			2,245,162
Total Revenue	61,123,969	11,000,000	44,000,000		116,123,969
Expense					
Equipment	31,772,876	6,000,000	24,000,000		61,772,876
Other	29,351,093	5,000,000	20,000,000		54,351,093
Total Expense	61,123,969	11,000,000	44,000,000		116,123,969

08-230: School Athletic Field Houses for Deep Creek & Great Bridge

Department: **Education Capital Projects**
 Project Type: Addition or Expansion
 Year Identified: 2019
 Start Date: 7/1/2018
 Est. Completion Date: 6/30/2020

Description:

This project will provide for the design and construction of improvements at Chesapeake Public School athletic fields. Specifically, it will provide for necessary improvements to the athletic field houses at the Deep Creek Middle School and Great Bridge Middle School stadiums.

Justification:

This project is needed to address continuing issues with current restrooms, locker rooms, and other athletic facilities at several school athletic fields. The field house facilities, which include restrooms and locker rooms at the Deep Creek Middle School and Great Bridge Middle School stadiums, are in need of renovation and improvements due to the existing facility conditions.

Comments:

This project appears in Year 1 of the School Board's 2018-2028 Capital Improvement Plan. In FY 2019, \$6.5 million was transferred from the Modernization/Renovation of Schools (former project 32-190).

Project Forecast:

Year	Total Expense	Total Revenue	Difference
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Project Details 2021:

	Prior Years	2021	2022 - 25	Future Years	Total Amount
Revenue					
G.O. Debt - VPSA		6,500,000			6,500,000
Total Revenue		6,500,000			6,500,000
Expense					
Design & Engineering		250,000			250,000
Construction		6,250,000			6,250,000
Total Expense		6,500,000			6,500,000

29-190: School Bus - Replacement

Department: **Education Capital Projects**
 Project Type: Replacement
 Year Identified: 2015
 Start Date: 7/1/2014
 Est. Completion Date: 6/30/2025

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
2021	1,000,000	1,000,000	0
2022	1,000,000	1,000,000	0
2023	1,000,000	1,000,000	0
2024	1,000,000	1,000,000	0
2025	1,000,000	1,000,000	0
	5,000,000	5,000,000	0

Project Details 2021:

	Prior Years	2021	2022 - 25	Future Years	Total Amount
Revenue					
Cash - Lockbox Schools	6,000,000	1,000,000	4,000,000	1,000,000	12,000,000
Total Revenue	6,000,000	1,000,000	4,000,000	1,000,000	12,000,000
Expense					
Equipment	6,000,000	1,000,000	4,000,000	1,000,000	12,000,000
Total Expense	6,000,000	1,000,000	4,000,000	1,000,000	12,000,000

30-190: School Technology - Replacement

Department: **Education Capital Projects**
 Project Type: Replacement
 Year Identified: 2015
 Start Date: 7/1/2014
 Est. Completion Date: 6/30/2027

Description:

This project will replace outdated technology in the school system.

Justification:

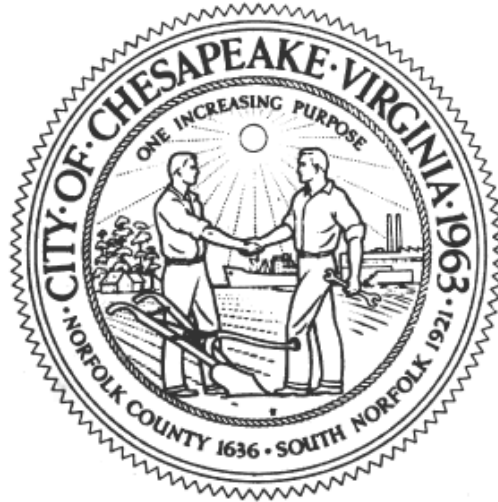
Due to a lack of state funding, technology needs have not been replaced on a regular timeline. This funding will assist in alleviating some of the technology needs.

Project Forecast:

Year	Total Expense	Total Revenue	Difference
2021	1,000,000	1,000,000	0
2022	1,000,000	1,000,000	0
2023	1,000,000	1,000,000	0
2024	1,000,000	1,000,000	0
2025	1,000,000	1,000,000	0
	5,000,000	5,000,000	0

Project Details 2021:

	Prior Years	2021	2022 - 25	Future Years	Total Amount
Revenue					
Cash - Lockbox Schools	6,000,000	1,000,000	4,000,000	1,000,000	12,000,000
Total Revenue	6,000,000	1,000,000	4,000,000	1,000,000	12,000,000
Expense					
Equipment	6,000,000	1,000,000	4,000,000	1,000,000	12,000,000
Total Expense	6,000,000	1,000,000	4,000,000	1,000,000	12,000,000



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