

Project Summary

Project Number: **05-210**
 Project Title: **Full Day Kindergarten**
 Asset Type:
 Department: **Education Capital Projects**
 Project Type: Addition or Expansion Budget Year: 2020
 Year Identified: 2017
 Start Date: 7/1/2016 Project Status: Funded
 Est. Completion Date: 12/30/2023 Region:

Description:

This project will add new or convert existing classrooms to accommodate the 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:

During FY 2020, this project will focus on additions/expansions needed at elementary schools citywide to accommodate full-day kindergarten throughout the school division. The revised estimated cost of this expansion is \$12,053,400. The School Board determined \$5,206,400 of the appropriation planned for FY 2020 for project # 32-190 "Modernization/ Renovation of Schools" should be reassigned to this project in FY 2020 to complete the roll-out. These changes were included in the City's FY 2019-23 CIP.

On June 14, 2016, City Council approved adding this project and appropriated \$2,530,235 for FY 2017 to start the project. The funding was provided by the FY 2015 revenue sharing settlement (\$2,370,235) and cash from the school's lockbox (\$160,000).

Project Forecast

Year	Total Expense	Total Revenue	Difference
2020	11,343,165	11,343,165	0
	11,343,165	11,343,165	0

Project Details 2020

Account	Description	Prior Years	2020	2021 - 24	Future Years	Total Amount
Revenue						
	Fund Balance - General Fund	2,370,235				2,370,235
	Cash - Lockbox Schools	160,000				160,000
	G.O. Debt - VPSA	3,000,000	11,343,165			14,343,165
Total Revenue		5,530,235	11,343,165			16,873,400
Expense						
	Design & Engineering	343,500				343,500
	Construction	5,186,735	11,343,165			16,529,900
Total Expense		5,530,235	11,343,165			16,873,400
					Obligated to Date:	4,335,169
						25.69 %

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:
 Department: **Education Capital Projects**
 Project Type: **Renovation or Rehabilitation** Budget Year: **2020**
 Year Identified: **2015**
 Start Date: **7/1/2017** Project Status: **Funded**
 Est. Completion Date: **6/30/2025** 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, and the School Board will identify specific campuses in the future.

Justification:

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

Comments:

For the FY 2020-24 CIP, additional funding was added to FY 2024 for future renovations that will be determined by the School Board.

Several schools require modernization. The School Board prioritized specific improvements and determined which modernization projects needed to move forward in FY 2018, FY 2019 and FY 2020. These were included in the City's FY 2019-23 CIP as follows:

- 1) \$5,247,800 of this project's previously planned appropriation for FY 2018 and FY 2019 was reassigned to the Hickory Middle School - Building Addition project # 43-210. The budget decreased for this project, and increased for project # 43-210.
- 2) \$27,172,500 of this project's previously planned appropriation for FY 2019 and FY 2020 was reassigned to the new Chittum Elementary School - Modernization & Addition project # 07-230. The budget decreased for this project, and increased for project # 07-230.
- 3) \$6,500,000 of this project's previously planned appropriation for FY 2020 was reassigned to be used for the new School Athletic Field Renovations & Improvements project # 08-230. The budget decreased for this project, and increased for project # 08-230.
- 4) \$5,206,400 of this project's previously planned appropriation for FY 2020 was reassigned to the Full Day Kindergarten project # 05-210. The budget decreased for this project, and increased for project # 05-210.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2020			0
2024	43,500,000	43,500,000	0
	43,500,000	43,500,000	0

Project Details 2020

Account	Description	Prior Years	2020	2021 - 24	Future Years	Total Amount
Revenue						
	Cash - Lockbox Schools			3,500,000		3,500,000
	G.O. Debt - VPSA			40,000,000		40,000,000
	Total Revenue			43,500,000		43,500,000
Expense						
	Design & Engineering			500,000		500,000
	Construction			43,000,000		43,000,000
	Total Expense			43,500,000		43,500,000
Obligated to Date:						0
						0.00 %

Related Projects

Project Summary

Project Number: **03-180**
 Project Title: **Non-routine Renewal & Replacement Projects - Schools**
 Asset Type:
 Department: **Education Capital Projects**
 Project Type: **Renovation or Rehabilitation** Budget Year: **2020**
 Year Identified: **2014**
 Start Date: **7/2/2013** Project Status: **Funded**
 Est. Completion Date: Region:

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 approved an FY 2019 Capital Budget amendment that transferred an additional \$772,876 to this project from several completed school capital projects with unspent funding, including \$746,173 in cash funding (Cash-School Lockbox) and \$26,703 in debt funding (G.O. Debt-VPESA). See also City Council Agenda Item CM-3.

The School Board identified approx. \$115 million of funding requirements for improvements needed to roofs, HVAC systems, and repaving during FY 2020 - FY 2024 that will be addressed by this project with \$55 million approved in the City's FY 2020-24 Capital Improvement Plan (CIP). For more details, see Exhibit I in the City's FY 2020-24 CIP or the School Board's 2019-2029 CIP.

Project Forecast

Year	Total Expense	Total Revenue	Difference
2020	11,000,000	11,000,000	0
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
	55,000,000	55,000,000	0

Project Details 2020

Account	Description	Prior Years	2020	2021 - 24	Future Years	Total Amount
Revenue						
	Fund Balance - General Fund	1,000,000				1,000,000
	Cash - Lockbox Schools	24,097,266	5,000,000	20,000,000	5,000,000	54,097,266
	G.O. Debt - VPESA	25,026,703	6,000,000	24,000,000	6,000,000	61,026,703
Total Revenue		50,123,969	11,000,000	44,000,000	11,000,000	116,123,969
Expense						
	Equipment	25,772,876	6,000,000	24,000,000	6,000,000	61,772,876
	Other	24,351,093	5,000,000	20,000,000	5,000,000	54,351,093
Total Expense		50,123,969	11,000,000	44,000,000	11,000,000	116,123,969
					Obligated to Date:	27,645,979
						23.81 %

Related Projects

Operating Budget Impact

Budget Year	Exp (Rev)	FTE Impact
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Project Summary

Project Number: **63-230**
 Project Title: **School Acquisition & Renovation of Office Building (932 Professional Place)**
 Asset Type:
 Department: **Education Capital Projects**
 Project Type: Renovation or Rehabilitation Budget Year: 2020
 Year Identified: 2019
 Start Date: 9/18/2018 Project Status: Funded
 Est. Completion Date: Region:

Description:

This project will provide for the acquisition and renovation of the office building located at 932 Professional Place in the Greenbrier area for the Chesapeake Public Schools.

Justification:

The school administration office building located on Cedar Road was built in 1957 and is overcrowded. Enrollment in Chesapeake Public Schools has increased each year from 2014-15 to 2018-19, whereas neighboring localities have seen decreases. Additional office space is needed to relieve overcrowding at the school offices located at the City's municipal site. Due to capacity needs, several administrative departments currently work in portable units. This facility will address the capacity issues and will make those departments more efficient.

Comments:

On Sept. 18, 2018, City Council approved an FY 2019 Capital Budget amendment that added this as a new project and appropriated \$1.9 million to the project by transferring funding from several completed school capital projects with unspent cash funding, including project # 33-97 "Land, Elementary School, Chittum Area" and project # 41-98 "Land, Elementary School, Southeastern (Joliff) Area". See also City Council Agenda Item CM-3.

Project Forecast

Year	Total Expense	Total Revenue	Difference
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Project Details 2020

Account	Description	Prior Years	2020	2021 - 24	Future Years	Total Amount
Revenue						
	Cash - Lockbox Schools	1,900,000				1,900,000
Total Revenue		1,900,000				1,900,000
Expense						
	Design & Engineering	100,000				100,000
	Construction	400,000				400,000
	Other	1,400,000				1,400,000
Total Expense		1,900,000				1,900,000
Obligated to Date:						1,390,423
						73.18 %

Related Projects

Operating Budget Impact

Budget Year	Exp (Rev)	FTE Impact
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Project Summary

Project Number: **08-230**
 Project Title: **School Athletic Field Houses for Deep Creek & Great Bridge**
 Asset Type:
 Department: **Education Capital Projects**
 Project Type: Addition or Expansion Budget Year: 2020
 Year Identified: 2019
 Start Date: 7/1/2018 Project Status: Funded
 Est. Completion Date: 6/30/2020 Region:

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 was in Year 1 of the School Board's 2018-2028 Capital Improvement Plan. The estimated project cost is \$6,500,000. The School Board determined \$6,500,000 of the appropriation planned for FY 2020 for project # 32-190 "Modernization/ Renovation of Schools" should be reassigned to this project. Thus, this was added as a new project in the City's FY 2019-23 CIP and the budget for project # 32-190 was reduced.

Project Forecast

Year	Total Expense	Total Revenue	Difference
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Project Details 2020

Account	Description	Prior Years	2020	2021 - 24	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
Obligated to Date:						479,882
						7.38 %

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:
 Department: **Education Capital Projects**
 Project Type: Replacement Budget Year: 2020
 Year Identified: 2015 Project Status: Funded
 Start Date: 7/1/2014 Region:
 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
2020	1,000,000	1,000,000	0
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
	5,000,000	5,000,000	0

Project Details 2020

Account	Description	Prior Years	2020	2021 - 24	Future Years	Total Amount
Revenue						
	Cash - Lockbox Schools	5,000,000	1,000,000	4,000,000	2,000,000	12,000,000
	Total Revenue	5,000,000	1,000,000	4,000,000	2,000,000	12,000,000
Expense						
	Equipment	5,000,000	1,000,000	4,000,000	2,000,000	12,000,000
	Total Expense	5,000,000	1,000,000	4,000,000	2,000,000	12,000,000
					Obligated to Date:	5,945,020
						49.54 %

Related Projects

Operating Budget Impact

Budget Year	Exp (Rev)	FTE Impact
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Project Summary

Project Number: **67-230**
 Project Title: **School Nutrition Equipment Replacements**
 Asset Type:
 Department: **Education Capital Projects**
 Project Type: Equipment Budget Year: 2020
 Year Identified: 2019 Project Status: Funded
 Start Date: 1/8/2019 Region:
 Est. Completion Date: 7/30/2022

Description:

This project will provide for the replacement of equipment used in the School Nutrition Services (cafeteria equipment).

Justification:

Project funding will be used for non-recurring replacements of delivery vehicles, point of sale collection systems, cafeteria furniture, freezers, computers, and other major food production components.

Comments:

On Jan. 8, 2019, City Council approved an FY 2019 Capital Budget amendment that added this as a new project and transferred available funding from the School Board's Nutrition Fund. The estimated project cost is \$1.7 million. See also City Council Agenda Item CM-3(B).

Project Forecast

Year	Total Expense	Total Revenue	Difference
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Project Details 2020

Account	Description	Prior Years	2020	2021 - 24	Future Years	Total Amount
Revenue						
	Cash - Lockbox Schools	1,716,233				1,716,233
Total Revenue		1,716,233				1,716,233
Expense						
	Equipment	1,716,233				1,716,233
Total Expense		1,716,233				1,716,233
					Obligated to Date:	524,863
						30.58 %

Related Projects

Operating Budget Impact

Budget Year	Exp (Rev)	FTE Impact
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Project Summary

Project Number: **36-220**
 Project Title: **School Safety Measures**
 Asset Type:
 Department: **Education Capital Projects**
 Project Type: Addition or Expansion Budget Year: 2020
 Year Identified: 2018
 Start Date: 3/20/2018 Project Status: Funded
 Est. Completion Date: 7/30/2024 Region:

Description:

This project will provide for safety measures for the City of Chesapeake's Public Schools and related facilities. This will include implementing heightened building access controls, improved video surveillance, and other similar measures to enhance school safety and security.

Justification:

In the aftermath of the Parkland, Florida school shootings, a working group of employees from the Chesapeake School District along with City staff has reviewed existing school safety measures and possible enhanced measures with the goal of identifying opportunities to improve the security of our schools and related facilities. The working group identified a number of immediate opportunities to enhance safety at school facilities by implementing heightened building access controls, video surveillance cameras/ security systems, and other similar measures. This capital project was approved by City Council to immediately begin implementing the recommendations.

Comments:

On March 20, 2018, City Council approved an FY 2018 Capital Budget amendment that added this as a new project with an emergency appropriation of \$2 million from the City's one-time account (General Fund - fund balance) to immediately fund implementation of additional safety measures for Chesapeake Public Schools.

Project Forecast

Year	Total Expense	Total Revenue	Difference
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Project Details 2020

Account	Description	Prior Years	2020	2021 - 24	Future Years	Total Amount
Revenue						
	Fund Balance - General Fund		2,000,000			2,000,000
Total Revenue			2,000,000			2,000,000
Expense						
	Construction		2,000,000			2,000,000
Total Expense			2,000,000			2,000,000
					Obligated to Date:	1,132,256
						56.61 %

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:
 Department: **Education Capital Projects**
 Project Type: Replacement Budget Year: 2020
 Year Identified: 2015 Project Status: Funded
 Start Date: 7/1/2014 Region:
 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
2020	1,000,000	1,000,000	0
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
	5,000,000	5,000,000	0

Project Details 2020

Account	Description	Prior Years	2020	2021 - 24	Future Years	Total Amount
Revenue						
	Cash - Lockbox Schools	5,000,000	1,000,000	4,000,000	2,000,000	12,000,000
	Total Revenue	5,000,000	1,000,000	4,000,000	2,000,000	12,000,000
Expense						
	Equipment	5,000,000	1,000,000	4,000,000	2,000,000	12,000,000
	Total Expense	5,000,000	1,000,000	4,000,000	2,000,000	12,000,000

Obligated to Date: 3,923,708
32.70 %

Related Projects

Operating Budget Impact

Budget Year	Exp (Rev)	FTE Impact
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Project Summary

Project Number: **69-230**
 Project Title: **School Technology, Security & Equipment Replacements**
 Asset Type:
 Department: **Education Capital Projects**
 Project Type: **Equipment** Budget Year: **2020**
 Year Identified: **2019**
 Start Date: **1/8/2019** Project Status: **Funded**
 Est. Completion Date: **7/30/2022** Region:

Description:

This project will provide for additional needs for technology, security, and equipment replacements at Chesapeake Public Schools.

Justification:

Project funding will be used for non-recurring expenditures for security camera repair and replacements, school sound system replacements, public address system replacements, IP (internet protocol) phones and server upgrades, and computer and laptop replacements that were eliminated from the School's FY 2019 Operating Budget.

Comments:

On May 14, 2019, City Council approved an amendment to the FY 2020-24 CIP that appropriated \$2,547,000 to this project for FY 2020 from the 2018 Revenue Sharing Settlement (General Fund - fund balance). See also City Council Marked Agenda Item CM-4 (motion 4).

On Jan. 8, 2019, City Council approved an FY 2019 Capital Budget amendment that added this as a new project and transferred \$2,206,211 to this project from the 2018 Reversion (General Fund - fund balance). See also City Council Agenda Item CM-3(A).

Project Forecast

Year	Total Expense	Total Revenue	Difference
2020	2,547,000	2,547,000	0
	2,547,000	2,547,000	0

Project Details 2020

Account	Description	Prior Years	2020	2021 - 24	Future Years	Total Amount
Revenue						
	Fund Balance - General Fund	2,206,211	2,547,000			4,753,211
Total Revenue		2,206,211	2,547,000			4,753,211
Expense						
	Equipment	2,206,211	2,547,000			4,753,211
Total Expense		2,206,211	2,547,000			4,753,211
Obligated to Date:						235,369
						4.95 %

Related Projects

Operating Budget Impact

Budget Year	Exp (Rev)	FTE Impact
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Project Summary

Fully Funded

Project Number: **31-190**
 Project Title: **Great Bridge Primary School - Replacement**
 Asset Type:
 Department: **Education Capital Projects**
 Project Type: **Renovation or Rehabilitation** Budget Year: **2020**
 Year Identified: **2015**
 Start Date: **7/2/2014** Project Status: **Fully Funded**
 Est. Completion Date: **12/30/2019** Region:

Description:

This project will provide for the design and construction of a replacement facility for Great Bridge Primary School.

Justification:

The facility is over 50 years old and is need of replacement, which will include additional specialized instructional spaces.

Comments:

On Sept. 18, 2018, City Council approved an FY 2019 Capital Budget amendment that transferred an additional \$268,834 to this project from unspent debt funding (G.O. Debt – VPSA) previously issued for the completed Indian River High School capital project # 22-15. See also City Council Agenda Item CM-3.

Project Forecast

Year	Total Expense	Total Revenue	Difference
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Project Details 2020

Account	Description	Prior Years	2020	2021 - 24	Future Years	Total Amount
Revenue						
	G.O. Debt - VPSA	25,043,834				25,043,834
Total Revenue		25,043,834				25,043,834
Expense						
	Design & Engineering	2,500,000				2,500,000
	Construction	22,543,834				22,543,834
Total Expense		25,043,834				25,043,834
Obligated to Date:						22,498,334
						89.84 %

Related Projects

Operating Budget Impact

Budget Year	Exp (Rev)	FTE Impact
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Project Summary

Fully Funded

Project Number: **43-210**
 Project Title: **Hickory Middle School - Building Addition**
 Asset Type:
 Department: **Education Capital Projects**
 Project Type: Addition or Expansion Budget Year: 2020
 Year Identified: 2017
 Start Date: 4/11/2017 Project Status: Fully Funded
 Est. Completion Date: 12/30/2019 Region:

Description:

This project will provide for the design and construction of a building addition at Hickory Middle School to expand capacity in order to reduce the amount of overcrowding currently housed in portable classrooms.

Justification:

The School's current and projected enrollment exceeds the facility's current capacity. Additional permanent classroom facilities are needed to expand capacity.

Comments:

On Sept. 18, 2018, City Council approved an FY 2019 Capital Budget amendment that transferred an additional \$226,385 to this project from the completed school capital project with unspent Proffers for Hickory Middle School. See also City Council Agenda Item CM-3.

The School Board determined the FY 2018 appropriation of \$4,725,000 and planned FY 2019 appropriation of \$522,800 for project # 32-190 "Modernization/ Renovation of Schools" should be reassigned to this project. The budget for this project was increased by \$5,247,800 (\$4,725,000 in FY 2018; \$522,800 in FY 2019), and the budget for project # 32-190 was reduced.

On April 11, 2017, City Council approved an FY 2017 Capital Budget amendment that added this project and appropriated \$589,307 from Proffers for design and engineering work. Funding to complete the construction was already included in the City's FY 2019-23 CIP. The permanent classroom facilities are planned to open during the 2019-2020 school year.

Project Forecast

Year	Total Expense	Total Revenue	Difference
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Project Details 2020

Account	Description	Prior Years	2020	2021 - 24	Future Years	Total Amount
Revenue						
	Proffers	815,692				815,692
	G.O. Debt - VPSA	5,247,800				5,247,800
Total Revenue		6,063,492				6,063,492
Expense						
	Design & Engineering	589,307				589,307
	Construction	5,474,185				5,474,185
Total Expense		6,063,492				6,063,492
Obligated to Date:						5,174,181
						85.33 %

Related Projects

Operating Budget Impact

Budget Year	Exp (Rev)	FTE Impact
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Project Summary

Fully Funded

Project Number: **49-230**
 Project Title: **Joint Study for School Facilities & Redistricting**
 Asset Type:
 Department: **Education Capital Projects**
 Project Type: Study Budget Year: 2020
 Year Identified: 2019 Project Status: Fully Funded
 Start Date: 7/1/2018 Region:
 Est. Completion Date: 12/30/2019

Description:

This project will provide for a capital needs study conducted by a team of consultants to review the City of Chesapeake's population growth, long-term redistricting plans, and the most efficient use of existing school facilities. The study will also include timing and location of new facilities. The scope of work will include the development and execution of a plan for community outreach and input for redistricting.

Comments:

This project is underway and is expected to be completed during FY 2020.

On June 12, 2018, City Council approved an amendment to the FY 2019-23 CIP that added this as a new project and appropriated \$1 million for FY 2019 from the City's one-time account (General Fund - fund balance).

Project Forecast

Year	Total Expense	Total Revenue	Difference
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Project Details 2020

Account	Description	Prior Years	2020	2021 - 24	Future Years	Total Amount
Revenue						
	Fund Balance - General Fund	1,000,000				1,000,000
Total Revenue		1,000,000				1,000,000
Expense						
	Design & Engineering	1,000,000				1,000,000
Total Expense		1,000,000				1,000,000
Obligated to Date:						0
						0.00 %

Related Projects

Operating Budget Impact

Budget Year	Exp (Rev)	FTE Impact
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Project Summary

Fully Funded

Project Number: **06-210**
 Project Title: **Oscar Smith High School - Building Addition**
 Asset Type:
 Department: **Education Capital Projects**
 Project Type: Addition or Expansion Budget Year: 2020
 Year Identified: 2017
 Start Date: 7/1/2016 Project Status: Fully Funded
 Est. Completion Date: 12/30/2019 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 1,900 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 is fully funded and construction is anticipated to be completed by FY 2020. The design was completed in FY 2017, and construction began in FY 2018. This project was included in previous School Board Capital Improvement Plans, but was not able to be funded in the City's Capital Improvement Plan until FY 2017. The total estimated project cost is \$6.98 million. Design was funded in FY 2017 with \$915,900 in cash from the school lockbox, and construction (\$6.068 million) was funded in FY 2018 with \$4.35 million from proffers, \$1.638 million from general obligation bonds, and \$80,500 in cash from the school lockbox.

Project Forecast

Year	Total Expense	Total Revenue	Difference
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Project Details 2020

Account	Description	Prior Years	2020	2021 - 24	Future Years	Total Amount
Revenue						
	Cash - Lockbox Schools	996,400				996,400
	Proffers	4,350,000				4,350,000
	G.O. Debt - VPSA	1,638,000				1,638,000
Total Revenue		6,984,400				6,984,400
Expense						
	Design & Engineering	915,900				915,900
	Construction	6,068,500				6,068,500
Total Expense		6,984,400				6,984,400
					Obligated to Date:	6,434,166
						92.12 %

Related Projects

Operating Budget Impact

Budget Year	Exp (Rev)	FTE Impact
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