

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 capital needs.

Start Date July 2013

Completion Date Ongoing

Status New

Project Funding by Year

03-180	FY 2014	3,500,000
	FY 2015	2,500,000
	FY 2016	2,500,000
	FY 2017	2,750,000
	FY 2018	2,750,000
5 Year Total		14,000,000
Prior Years		0
Beyond 5 Years		0
Project Total		14,000,000

Project Funding Sources

03-180	Cash - General Fund Transfer	1,000,000
03-180	Fund Balance - School Lockbox	13,000,000
Total Project Funding		14,000,000

Estimated Project Costs by Expense Category

03-180	FY 2014	5 Year Total	Project Total
Other	3,500,000	14,000,000	14,000,000
Project Total	3,500,000	14,000,000	14,000,000

Operating Impacts

SECEP Relocation/ESC Building Enhancements & Repairs

53-17

Project Type	Renovation or Rehabilitation	Education
Description	To relocate the SECEP Program from Deep Creek to the Educational Resource Center (ESC) in Great Bridge.	
Purpose and Need	To perform the necessary repairs and renovations needed to open the facility to students.	
History and Status	Began renovations in January 2013, and anticipate having open to students in August 2013.	
Start Date	January 2013	Completion Date Ongoing
		Status Construction- Implementation

Project Funding by Year

53-17	FY 2014	0
	FY 2015	0
	FY 2016	0
	FY 2017	0
	FY 2018	0
5 Year Total		0
	Prior Years	1,184,000
Beyond 5 Years		0
Project Total		1,184,000

Project Funding Sources

53-17	Developer Proffers	1,184,000
Total Project Funding		1,184,000

Estimated Project Costs by Expense Category

53-17	FY 2014	5 Year Total	Project Total
Other	0	0	1,184,000
Project Total	0	0	1,184,000

Operating Impacts