

School Capital Fund - Debt/Other Financing Sources

The majority of the funds used for these projects come from the issuance of general obligation bonds. The funds necessary for repaying amounts borrowed are included in the County's General Fund operating budget. Pay-as-you-go funding from interest earnings, year-end operating balances, and revenues from other governmental units may be applied, as they become available.

Capital Maintenance

HVAC and Energy Management

Funding is for the HVAC replacement and the installation of energy management systems. These systems are designed to manage energy consumption in a more efficient manner.

FY2008		\$	-
FY2009			-
FY2010	Dare Elem		1,300,000
	Yorktown Elem Gym		150,000
FY2011	Coventry Elem		2,200,000
	Tabb & Yorktown Elem		250,000
FY2012	Magruder Elem		2,200,000
FY2013	Grafton Bethel Elem		700,000
FY2008-FY2013		\$	<u>6,800,000</u>

Abatement

Funding is for the removal of vinyl asbestos tile and replacement with vinyl composition tile.

FY2008		\$	-
FY2009			-
FY2010	Dare Elem		100,000
	Seaford Elem		100,000
	Bethel Elem		60,000
FY2011			-
FY2012			-
FY2013			-
FY2008-FY2013		\$	<u>260,000</u>

Repaving and Resurfacing

Repaving and resurfacing of parking lots and drives in accordance with a consulting engineer's survey of all paved surfaces at school facilities.

FY2008	York High Parking Lots	\$	200,000
FY2009			-
FY2010	Bus Garage/Maint Complex		125,000
FY2011			-
FY2012			-
FY2013			-
FY2008-FY2013		\$	<u>325,000</u>

Roof Repair and Replacement

Roof repair and replacement in accordance with a consultant's roof survey and recommendations.

FY2008	Coventry Elem	\$	100,000
	Magruder Elem		100,000
FY2009	Maint Facility Warehouse		110,000
FY2010			-
FY2011			-
FY2012	York High School		750,000
FY2013	York High School		750,000
FY2008-FY2013		\$	<u>1,810,000</u>

Other Projects

FY2008	Bailey Field Lights	\$	175,000
FY2009			-
FY2010			-
FY2011			-
FY2012	Bailey Field Artificial Turf		750,000
FY2013			-
FY2008-FY2013		\$	<u>925,000</u>