

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.

HVAC and Energy Management

FY2009		\$	-
FY2010	Dare Elem		1,500,000
	Yorktown Elem Gym		150,000
	Tabb & Yorktown Elem		250,000
FY2011	Coventry Elem		2,500,000
FY2012	Magruder Elem		2,500,000
FY2013	Grafton Bethel Elem		700,000
FY2014	Grafton School Complex		100,000
FY2009-FY2014		\$	<u>7,700,000</u>

Abatement (removal of vinyl asbestos tile and replacement with vinyl composition tile)

FY2009		\$	-
FY2010	Dare Elem		100,000
	Seaford Elem		100,000
	Bethel Manor Elem		60,000
FY2011			-
FY2012			-
FY2013			-
FY2014			-
FY2009-FY2014		\$	<u>260,000</u>

Repaving and Resurfacing (parking lots and drives at school facilities)

FY2009		\$	-
FY2010	Bus Garage/Maint Complex		125,000
FY2011			-
FY2012			-
FY2013			-
FY2014			-
FY2009-FY2014		\$	<u>125,000</u>

Roof Repair and Replacement

FY2009	Maint Facility Warehouse	\$ 110,000
	Waller Mill Elementary	300,000
FY2010		-
FY2011		-
FY2012	York High School	750,000
FY2013	York High School	750,000
FY2014	York High School	750,000
	Tabb High Fascia	100,000
FY2010-FY2014		<u>\$ 2,760,000</u>

Other Projects

The total cost of HVAC replacement at the Butler Farm campus of New Horizons is shared among the participating school divisions. This system will have been in use for over 20 years by 2012.

FY2009		\$ -
FY2010		-
FY2011		-
FY2012	New Horizons Butler Farm	633,905
FY2013		-
FY2014		-
FY2010-FY2014		<u>\$ 633,905</u>

SL-233 Gym Construction/Classrooms - Waller Mill (construction of a gymnasium and 9 classrooms)

FY2009	\$ -
FY2010	6,841,000
FY2011	-
FY2012	-
FY2013	-
FY2014	-
FY2009 - FY2014	<u>\$ 6,841,000</u>

SL-235 Classrooms - Mt. Vernon Elementary

Funding is for the construction of 10 classrooms with associated corridors and a mechanical/electrical room. Four classrooms will support the full-day kindergarten program. The other 6 classrooms will reduce the student load projected for Coventry Elementary. This will also complete the build-out for Mt. Vernon Elementary to 700 student capacity.

FY2009	\$	-
FY2010		-
FY2011		3,096,000
FY2012		-
FY2013		-
FY2014		-
FY2009 - FY2014	\$	<u>3,096,000</u>

SL-236 Classrooms - Tabb Elementary

Funding is for the construction of 6 classrooms and associated corridors. The addition is necessary to support the full-day kindergarten and pre-school special education programs.

FY2009	\$	-
FY2010		-
FY2011		-
FY2012		1,466,000
FY2013		-
FY2014		-
FY2009 - FY2014	\$	<u>1,466,000</u>

SL-237 Classrooms - Yorktown Elementary

Funding is for the construction of 10 classrooms. The addition is necessary to support projected student growth due to housing construction.

FY2009	\$	3,216,000
FY2010		-
FY2011		-
FY2012		-
FY2013		-
FY2014		-
FY2009 - FY2014	\$	<u>3,216,000</u>

SL-238 Classrooms - Seaford Elementary

Funding is for the addition of 4 kindergarten and first-grade classrooms. The addition will eliminate the need for mobile trailers at the elementary level based on current projected enrollment.

FY2009	\$	-
FY2010		-
FY2011		1,256,000
FY2012		-
FY2013		-
FY2014		-
FY2009 - FY2014	\$	<u>1,256,000</u>

SL-240 Classrooms - Queens Lake Middle (addition of 6 classrooms due to projected enrollment needs)

FY2009	\$	-
FY2010		-
FY2011		-
FY2012		1,336,000
FY2013		-
FY2014		-
FY2009 - FY2014	\$	<u>1,336,000</u>

SL-241 Classrooms - York River Academy

Funding is for the addition of 6 classrooms on Yorktown Middle School property. This project will remove the temporary units near York High School.

FY2009	\$	-
FY2010		-
FY2011		-
FY2012		-
FY2013		1,172,000
FY2014		-
FY2009 - FY2014	\$	<u>1,172,000</u>

SL-242 Classrooms - Bruton High (addition of 6 classrooms due to projected growth from new subdivisions in this zone)

FY2009	\$	-
FY2010		-
FY2011		-
FY2012		-
FY2013		1,312,500
FY2014		-
FY2009 - FY2014	\$	<u>1,312,500</u>

SL-227 Bus Parking - Bruton Area

Funding is for the construction of a parking area for buses in the Bruton Zone. This project will free parking at several schools so that the buses would not conflict with County Parks & Recreation programs.

FY2009	\$	-
FY2010		-
FY2011		-
FY2012		250,000
FY2013		-
FY2014		-
FY2009 - FY2014	\$	<u>250,000</u>

SL-228 Bus Parking - County Operations Center

Funding is for the construction of a parking area near the Grafton School Complex. This will free parking at several schools so that the buses would not conflict with County Parks & Recreation.

FY2009	\$	-
FY2010		-
FY2011		-
FY2012		200,000
FY2013		-
FY2014		-
FY2009 - FY2014	\$	<u>200,000</u>

SL-220 Practice/P.E. Gym - Grafton School Complex (addition of a gymnasium)

FY2009	\$	-
FY2010		-
FY2011		-
FY2012		1,652,500
FY2013		-
FY2014		-
FY2009 - FY2014	\$	<u>1,652,500</u>