

CAPITAL PROJECT DETAIL

		<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>Six Year TOTAL</u>
SCHOOLS							
DJ Montague Elem HVAC/Refurb	#	\$3,900,000	\$	\$	\$	\$	\$3,900,000
Berkeley Middle HVAC/Field Improv		582,400					582,400
Sprinklers - James River Elementary		585,000					585,000
James River Elementary HVAC				3,090,000			3,090,000
Toano Middle HVAC				2,876,500			2,876,500
Toano Middle Roof				722,500			722,500
Clara Byrd Baker Exterior Masonry				300,000			300,000
Lafayette HS HVAC					2,566,600		2,566,600
James River Elem Roof/Refurb					2,404,800		2,404,800
Operations HVAC					876,000		876,000
New Central Office - if needed						5,400,000	5,400,000
Resurf Parking Lots		139,000	93,000	90,000	90,000	90,000	502,000
New Horizons Contrib	#	82,331	82,331	82,331			246,993
Security Card Access	#	70,000	70,000	70,000	70,000	70,000	350,000
Lafayette Refurb/Paint/Practice Field Refurb			175,000	1,783,482	1,560,000		3,518,482
Replace Cooley Field Lights			163,000				163,000
Stonehouse Elem Refurb/Field Lights						1,906,066	1,906,066
Jamestown HS Refurb/Field Lights					1,556,356	2,290,000	3,846,356
TOTALS		<u>\$5,358,731</u>	<u>\$583,331</u>	<u>\$9,014,813</u>	<u>\$9,123,756</u>	<u>\$9,756,066</u>	<u>\$33,836,697</u>
County Share (*)		<u>91.36%</u>	<u>91.50%</u>	<u>91.60%</u>	<u>91.70%</u>	<u>91.80%</u>	
FUNDING (County Share)		<u>\$4,895,737</u>	<u>\$533,748</u>	<u>\$8,257,569</u>	<u>\$8,366,484</u>	<u>\$8,956,069</u>	<u>\$31,009,607</u>
DEBT-VPSA (note)		4,629,577	-	6,401,924	5,362,066	4,957,200	21,350,767
OTHER		266,160	533,748	1,855,645	3,004,418	3,998,869	9,658,840
		<u>\$4,895,737</u>	<u>\$533,748</u>	<u>\$8,257,569</u>	<u>\$8,366,484</u>	<u>\$8,956,069</u>	<u>\$31,009,607</u>

* Based on funding formula established under the City/County school contract.

Top Ten project as ranked by the James City County Planning Commission - Commission did not rank capital maintenance projects

School projects also ranked in the Top 10 include:

School Classroom Technology	Schools investing operation funds
Jamestown HS Multiuse Space	Funding appropriated in FY 2010
James Blair/A.L.L. Refurbishment	To be funded from WJCC capital funds
Grading New School Operations Prop	Funded in FY 2010

(note) - VPSA debt issue proposed for FY 2011 would also include the Jamestown HS Multiuse Space appropriated in FY2010.

Possible borrowing in FY 2015 for new central office - depends on enrollment growth at the middle schools when it would be necessary.

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BUDGET COMMENTS - SCHOOLS

FY 2011 - Proposed to be funded using a Virginia Public School Authority borrowing are three FY 2011 projects:

DJ Montague Elementary School HVAC Replacement and Building Refurbishment
James River Elementary School - replacing the fire sprinkler system
Berkeley Middle School - HVAC Replacement and Field Improvements, including fencing

FY 2011 - FY 2015

Also proposed to be funded are on-going projects to resurface parking lots at various building sites, continue to implement improved security access at school buildings and an on-going commitment to finance capital improvements at the New Horizon Technical Center.

FY 2012 - FY 2014 - Totally refurbishing Lafayette High School is proposed to be funded over three years.

No improvements financed by borrowing are scheduled in FY 2012 but are proposed in every other year of the five-year program.

FY 2013 - Proposed to be funded using a Virginia Public School Authority borrowing are three FY 2013 projects:

Toano Middle School HVAC replacement and roof replacement
James River Elementary School HVAC replacement
Clara Byrd Baker Elementary School exterior masonry

FY 2014 - Proposed to be funded using a Virginia Public School Authority borrowing are three FY 2014 projects:

Lafayette High School HVAC Replacement
James River Elementary School Roof Replacement/Refurbishment
Operations Center HVAC Replacement

Also proposed for funding over two years, FY 2014 and FY 2015, is the refurbishment of Jamestown High School.

FY 2015 - If it is necessary to return James Blair to the system as the fourth middle school to meet enrollment needs, this budget proposes to borrow to build a new central office and A.L.L. facility on existing County property near Warhill High School.

Also proposed for funding in FY 2015 is the refurbishment of Stonehouse Elementary School and lights for the school playing fields

The school building HVAC, roof and refurbishment projects are designed to (1) extend the practical and operational life of the building as a public school and (2) to invest in energy efficient and cost saving improvements to reduce on-going operating costs.