SCHOOLS PROGRAM

The Manassas City Public Schools aims to be a center of excellence, innovation, and hope and is committed to success for all students. In order to meet this goal, the School System must maintain its infrastructure (the school buildings) and plan for the future construction of new schools to meet the increasing student population.

The Manassas City Public School System is comprised of five elementary schools (George C. Round, Baldwin, R. C. Haydon, Jennie Dean, and Weems), one intermediate school (Mayfield), one middle school (Metz), and one high school (Osbourn). Elementary Schools represent grades Pre-K thru 4th grade. The Intermediate School is grades 5 and 6 while Metz Middle School is grades 7 and 8. Osbourn High School is grades 9-12.

School	Opened	Enrollment
Jennie Dean Elementary	1977	695
Weems Elementary	1977	743
Osbourn High School	1977	2,145
R. C. Haydon Elementary	1979	577
George C. Round Elementary	1986	567
Metz Middle School	1990	1,025
Mayfield Intermediate School	2006	1,109
Baldwin Elementary School	2017	708
Baldwin Intermediate School	Fall 2017	n/a

All but two of the City's schools are over 25 years old. Additions and improvements have been made to the schools over the years but many improvements are still needed such as HVAC, security, parking lots, flooring, etc.

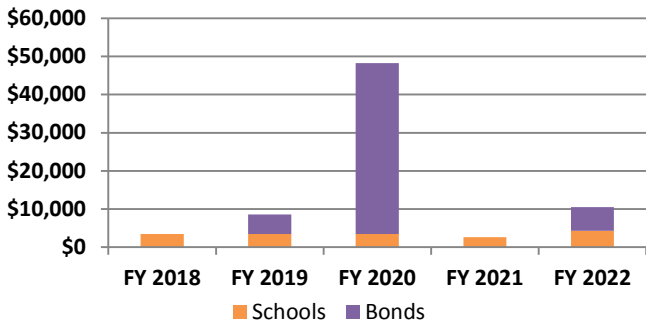
PRIOR YEAR ACCOMPLISHMENTS

Construction on the new Baldwin Intermediate/ Elementary School has been completed and the school opened for elementary school students in the beginning of 2017. Intermediate school students are expected to start in the Fall of 2017.

THE FIVE YEAR PLAN (FY 2018 – FY 2022)

The FY 2018 Adopted Five-Year Capital Improvement Program (CIP) includes $17,000,000 in School Funds and $56,240,000 in Bonds.

FY 2018 Funding consists of a $3,400,000 transfer from School Funds.



(Dollars in Thousands)

FY 2018 CAPITAL PROJECTS

Division Wide
- Technology Improvements
- School Bus Additions
- School Bus Replacements

Osbourn High School
- 1984 Addition – HVAC Rooftop Replacement
- Parking Lot Improvements
- Main Gym Bleacher Replacement

Metz Middle School
- Auditorium Improvements
- Hallway Flooring

Mayfield Intermediate School
- Paint

R. C. Haydon Elementary School
- Paint

NEW PROJECTS

Osbourn – Water Heater/Boiler (0413)
Mayfield – Roof Replacement (0603)
Round – Window/Door Replacement (1007)

SUMMARY OF SCHOOL CAPITAL & MAINTENANCE PROJECTS *($ in Thousands)*

Cost Estimates:	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future	Total Project	5-Year CIP
Planning	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	533	533	-
Construction	-	3,400	8,529	48,240	2,558	10,513	1,529	74,769	73,240
Total Cost	**-**	**3,400**	**8,529**	**48,240**	**2,558**	**10,513**	**2,062**	**75,302**	**73,240**
Funding Sources:									
General Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-	-
Electric Fund	-	-	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-	-
School Fund	-	3,400	3,400	3,400	2,558	4,242	2,062	19,062	17,000
Bonds	-	-	5,129	44,840	-	6,271	-	56,240	56,240
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total Funding	**-**	**3,400**	**8,529**	**48,240**	**2,558**	**10,513**	**2,062**	**75,302**	**73,240**
Operating Impacts:									
Revenue	-	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-	-
Program (Costs) Saving	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	(410)	(3,997)	(3,997)	(71,545)	(79,949)	(8,404)
Net Revenue	**-**	**-**	**-**	**(410)**	**(3,997)**	**(3,997)**	**(71,545)**	**(79,949)**	**(8,404)**

Program Highlights:

The FY 2018 Adopted Five-Year CIP includes $73,240,000 for the Schools Program, which reflects an increase of $5,455,000 or 8.0% from the FY 2017 Adopted Five-Year CIP. This increase is a result of moving Central Office Replacement out of Future Years and into FY 2022..

SCHOOL CAPITAL & MAINTENANCE CAPITAL PROJECT LISTING *($ in Thousands)*

Project Name	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future	Total Project	5-Year CIP
Division Wide - Technol	-	175	175	175	250	200	200	1,175	975
Division Wide - School B	-	435	599	500	486	500	500	3,020	2,520
Division Wide - School B	-	217	120	125	121	-	-	583	583
Central Office - Replace	-	-	-	-	-	8,500	-	8,500	8,500
Osbourn - HVAC 1984 A	-	1,190	-	-	-	-	-	1,190	1,190
Osbourn - Parking Lot I	-	500	-	-	-	-	-	500	500
Osbourn - Main Gym Ble	-	357	-	-	-	-	-	357	357
Osbourn - Secured Vesti	-	-	-	-	251	-	-	251	251
Osbourn - Water Heater/	-	-	-	-	-	-	533	533	-
Metz - Auditorium Impro	-	200	-	-	-	-	-	200	200
Metz - Hallway Flooring	-	141	-	-	-	-	-	141	141
Metz - Phased BAS/HVA	-	-	6,560	-	-	-	-	6,560	6,560
Metz - Parking Lot Seal	-	-	75	-	-	-	-	75	75
Metz - Secured Vestibul	-	-	-	-	517	-	-	517	517
Mayfield - Paint	-	120	-	-	-	-	-	120	120
Mayfield - Secured Vesti	-	-	-	-	373	-	410	783	373
Mayfield - Roof Replace	-	-	-	2,500	-	-	-	2,500	2,500
Haydon - Paint	-	65	-	-	-	-	-	65	65
Haydon - Window/Door	-	-	-	-	-	385	-	385	385
Haydon - Secured Vesti	-	-	-	-	184	-	-	184	184
Round - Secured Vestib	-	-	-	-	191	200	-	391	391
Round - Window/Door R	-	-	-	-	-	-	419	419	-
Weems - Parking Lot Se	-	-	-	40	-	-	-	40	40
Weems - Window/Door	-	-	-	-	-	389	-	389	389
Weems - Partial Mainten	-	-	-	-	-	84	-	84	84
Weems - Interior Paint	-	-	-	-	-	61	-	61	61
Weems - Secured Vesti	-	-	-	-	185	194	-	379	379
Dean - Building Replace	-	-	1,000	44,900	-	-	-	45,900	45,900
Total	**-**	**3,400**	**8,529**	**48,240**	**2,558**	**10,513**	**2,062**	**75,302**	**73,240**

0102 Division Wide - Technology Upgrades

Year Introduced: 2013
Change: No change
Associated Proj: N/A
Program Area: Schools
Managing Dept: Schools
Manager: Schools
Plan Conformance:
Comprehensive Plan 7.1

Est. Start: 7/1/2015
Est. Complete: 6/30/2022

Description:

Information technology infrastructure upgrades based on technology planning. The systematic replacement of network infrastructure is necessary as devices reach the end of their useful lives and become obsolete. This project will encompass the refresh of routers, switches, wireless access points, and data center major systems and components.

Cost Estimate: ($ in 1,000s)	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future	Total Project
Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	-	175	175	175	250	200	200	1,175
Total Cost	**-**	**175**	**175**	**175**	**250**	**200**	**200**	**1,175**
Funding Sources: ($ in 1,000s)								
General Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Electric Fund	-	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	175	175	175	250	200	200	1,175
Bonds	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Total Funding	**-**	**175**	**175**	**175**	**250**	**200**	**200**	**1,175**
Operating Impacts: ($ in 1,000s)								
Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0103 Division Wide - School Bus Replacements

Year Introduced: 2013
Change: No change
Associated Proj: N/A
Program Area: Schools
Managing Dept: Schools
Manager: Schools
Plan Conformance:
Comprehensive Plan 7.1

Est. Start: 7/1/2016
Est. Complete: 6/30/2022

Description:
Five-year replacement cycle of existing school buses as recommended by the Transportation Director.

Cost Estimate: ($ in 1,000s)	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future	Total Project
Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	-	435	599	500	486	500	500	3,020
Total Cost	**-**	**435**	**599**	**500**	**486**	**500**	**500**	**3,020**
Funding Sources: ($ in 1,000s)								
General Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Electric Fund	-	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	435	599	500	486	500	500	3,020
Bonds	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Total Funding	**-**	**435**	**599**	**500**	**486**	**500**	**500**	**3,020**
Operating Impacts: ($ in 1,000s)								
Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0105 Division Wide - School Bus Additions

Year Introduced: 2017
Change: No change
Associated Proj: N/A
Program Area: Schools
Managing Dept: Schools
Manager: Schools
Plan Conformance:
Comprehensive Plan 7.1

Est. Start: 7/1/2017
Est. Complete: 6/30/2022

Description:
Add school buses to the existing fleet due to local population growth and enrollment projections.

Cost Estimate: ($ in 1,000s)	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future	Total Project
Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	-	217	120	125	121	-	-	583
Total Cost	**-**	**217**	**120**	**125**	**121**	**-**	**-**	**583**
Funding Sources: ($ in 1,000s)								
General Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Electric Fund	-	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	217	120	125	121	-	-	583
Bonds	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Total Funding	**-**	**217**	**120**	**125**	**121**	**-**	**-**	**583**
Operating Impacts: ($ in 1,000s)								
Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0201 Central Office - Replacement

Year Introduced: 2011
Change: Moved From Future
Associated Proj: N/A
Program Area: Schools
Managing Dept: Schools
Manager: Schools
Plan Conformance:
Comprehensive Plan 7.1

Est. Start:
Est. Complete:

Description:
A new facility for the school division central administration offices. The division is currently leasing office space at 8700 Centreville Road; the lease expires in seven years.

Cost Estimate: ($ in 1,000s)	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future	Total Project
Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	8,500	-	8,500
Total Cost	**-**	**-**	**-**	**-**	**-**	**8,500**	**-**	**8,500**
Funding Sources: ($ in 1,000s)								
General Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Electric Fund	-	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	-	2,229	-	2,229
Bonds	-	-	-	-	-	6,271	-	6,271
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Total Funding	**-**	**-**	**-**	**-**	**-**	**8,500**	**-**	**8,500**
Operating Impacts: ($ in 1,000s)								
Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0406 Osbourn - HVAC 1984 Addition Roof Top Replacement

Year Introduced: 2011
Change: No change
Associated Proj: N/A
Program Area: Schools
Managing Dept: Schools
Manager: Schools
Plan Conformance:
Comprehensive Plan 7.1

Est. Start: 7/1/2017
Est. Complete: 6/30/2018

Description:

Replace rooftop air handlers at Osbourn High School in the 1984 section. This project will enhance the overall space conditions in the 1984 section. The fan boxes and control system were replaced to improve space conditions in the 1984 section of Osbourn and the rooftop units were supposed to be replaced the following year. The existing rooftop units are original from the addition construction.

Cost Estimate: ($ in 1,000s)	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future	Total Project
Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	-	1,190	-	-	-	-	-	1,190
Total Cost	**-**	**1,190**	**-**	**-**	**-**	**-**	**-**	**1,190**
Funding Sources: ($ in 1,000s)								
General Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Electric Fund	-	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	1,190	-	-	-	-	-	1,190
Bonds	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Total Funding	**-**	**1,190**	**-**	**-**	**-**	**-**	**-**	**1,190**
Operating Impacts: ($ in 1,000s)								
Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0407 Osbourn - Parking Lot Improvements

Year Introduced: 2013
Change: No change
Associated Proj: N/A
Program Area: Schools
Managing Dept: Schools
Manager: Schools
Plan Conformance:
Comprehensive Plan 7.1

Est. Start: 7/1/2015
Est. Complete: 6/30/2018

Description:
Repave parking surface, replace broken curbs, and stripe the entire parking surface at Osbourn High School.

Cost Estimate: ($ in 1,000s)	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future	Total Project
Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	-	500	-	-	-	-	-	500
Total Cost	**-**	**500**	**-**	**-**	**-**	**-**	**-**	**500**
Funding Sources: ($ in 1,000s)								
General Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Electric Fund	-	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	500	-	-	-	-	-	500
Bonds	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Total Funding	**-**	**500**	**-**	**-**	**-**	**-**	**-**	**500**
Operating Impacts: ($ in 1,000s)								
Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0411 Osbourn - Main Gym Bleacher Replacement

Year Introduced: 2017
Change: Funding to Earlier Year
Associated Proj: N/A
Program Area: Schools
Managing Dept: Schools
Manager: Schools
Plan Conformance:
Comprehensive Plan 7.1

Est. Start: 7/1/2020
Est. Complete: 6/30/2021

Description:
Replace the remain gym bleachers due to age, condition, and frequency of maintenance work requests.

Cost Estimate: ($ in 1,000s)	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future	Total Project
Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	-	357	-	-	-	-	-	357
Total Cost	**-**	**357**	**-**	**-**	**-**	**-**	**-**	**357**
Funding Sources: ($ in 1,000s)								
General Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Electric Fund	-	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	357	-	-	-	-	-	357
Bonds	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Total Funding	**-**	**357**	**-**	**-**	**-**	**-**	**-**	**357**
Operating Impacts: ($ in 1,000s)								
Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0412 Osbourn - Secured Vestibule

Year Introduced: 2017
Change: No change
Associated Proj: N/A
Program Area: Schools
Managing Dept: Schools
Manager: Schools
Plan Conformance:
Comprehensive Plan 7.1

Est. Start: 7/1/2020
Est. Complete: 6/30/2021

Description:
Construct a secured vestibule at Osbourn High School to direct visitors to the main office prior to entering the rest of the building. This is based on recommendations made by City Gate in the Facilities Plan in FY 2016.

Cost Estimate: ($ in 1,000s)	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future	Total Project
Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	-	-	-	-	251	-	-	251
Total Cost	**-**	**-**	**-**	**-**	**251**	**-**	**-**	**251**
Funding Sources: ($ in 1,000s)								
General Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Electric Fund	-	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	251	-	-	251
Bonds	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Total Funding	**-**	**-**	**-**	**-**	**251**	**-**	**-**	**251**
Operating Impacts: ($ in 1,000s)								
Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0503 Metz - Auditorium Improvements

Year Introduced: 2014
Change: No change
Associated Proj: N/A
Program Area: Schools
Managing Dept: Schools
Manager: Schools
Plan Conformance:
Comprehensive Plan 7.1

Est. Start: 7/1/2017
Est. Complete: 6/30/2018

Description:

Replace stage curtains, winches, and rigging equipment at Metz Middle School. This space is used for multiple programs and has shown signs that the existing equipment will become unsafe to use if several components are not replaced.

Cost Estimate: ($ in 1,000s)	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future	Total Project
Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	-	200	-	-	-	-	-	200
Total Cost	**-**	**200**	**-**	**-**	**-**	**-**	**-**	**200**
Funding Sources: ($ in 1,000s)								
General Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Electric Fund	-	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	200	-	-	-	-	-	200
Bonds	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Total Funding	**-**	**200**	**-**	**-**	**-**	**-**	**-**	**200**
Operating Impacts: ($ in 1,000s)								
Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0506 Metz - Hallway Flooring Replacement

Year Introduced: 2014
Change: No change
Associated Proj: N/A
Program Area: Schools
Managing Dept: Schools
Manager: Schools
Plan Conformance:
Comprehensive Plan 7.1

Est. Start: 7/1/2017
Est. Complete: 6/30/2018

Description:
Replace vinyl composition tile in the hallways of Metz Middle School. Replacement is required due to age and condition of tile in a high-traffic foot area.

Cost Estimate: ($ in 1,000s)	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future	Total Project
Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	-	141	-	-	-	-	-	141
Total Cost	**-**	**141**	**-**	**-**	**-**	**-**	**-**	**141**
Funding Sources: ($ in 1,000s)								
General Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Electric Fund	-	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	141	-	-	-	-	-	141
Bonds	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Total Funding	**-**	**141**	**-**	**-**	**-**	**-**	**-**	**141**
Operating Impacts: ($ in 1,000s)								
Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0508 Metz - Phased BAS/HVAC Replacement

Year Introduced: 2014
Change: No change
Associated Proj: N/A
Program Area: Schools
Managing Dept: Schools
Manager: Schools
Plan Conformance:
Comprehensive Plan 7.1

Est. Start: 7/1/2013
Est. Complete: 6/30/2020

Description:

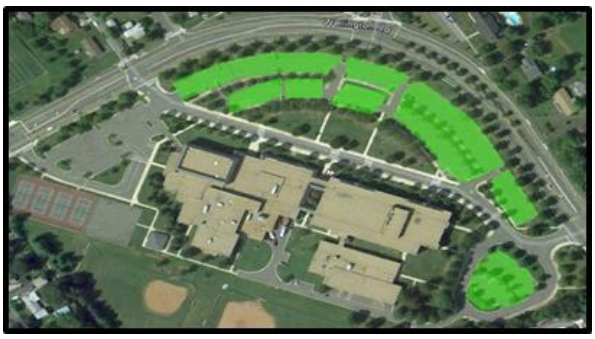
Replace the classroom air boxes, air handlers, rooftop units, and building control system for Metz Middle School. The mechanical system is 23 years old; the control system failed in 2010. The new control system will reduce the amount of energy used at the school by scheduling equipment start/stop times and controlling space temperature.

Cost Estimate: ($ in 1,000s)	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future	Total Project
Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	-	-	6,560	-	-	-	-	6,560
Total Cost	**-**	**-**	**6,560**	**-**	**-**	**-**	**-**	**6,560**
Funding Sources: ($ in 1,000s)								
General Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Electric Fund	-	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	-	1,431	-	-	-	-	1,431
Bonds	-	-	5,129	-	-	-	-	5,129
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Total Funding	**-**	**-**	**6,560**	**-**	**-**	**-**	**-**	**6,560**
Operating Impacts: ($ in 1,000s)								
Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	(410)	(410)	(410)	(6,975)	(8,205)
Net Revenue	**-**	**-**	**-**	**(410)**	**(410)**	**(410)**	**(6,975)**	**(8,205)**

0509 Metz - Parking Lot Seal Coat & Crack Repair

Year Introduced: 2015
Change: No change
Associated Proj: N/A
Program Area: Schools
Managing Dept: Schools
Manager: Schools
Plan Conformance:
Comprehensive Plan 7.1

Est. Start: 7/1/2018
Est. Complete: 6/30/2019



Description:
Seal the parking lot at Metz, preserving the asphalt material and extending its useful life.

Cost Estimate: ($ in 1,000s)	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future	Total Project
Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	-	-	75	-	-	-	-	75
Total Cost	**-**	**-**	**75**	**-**	**-**	**-**	**-**	**75**
Funding Sources: ($ in 1,000s)								
General Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Electric Fund	-	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	-	75	-	-	-	-	75
Bonds	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Total Funding	**-**	**-**	**75**	**-**	**-**	**-**	**-**	**75**
Operating Impacts: ($ in 1,000s)								
Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0510 Metz - Secured Vestibule

Year Introduced: 2017
Change: No change
Associated Proj: N/A
Program Area: Schools
Managing Dept: Schools
Manager: Schools
Plan Conformance:
Comprehensive Plan 7.1

Est. Start: 7/1/2020
Est. Complete: 6/30/2021

Description:
Construct a secured vestibule at Metz Middle School to direct visitors to the main office prior to entering the rest of the building. This is based on recommendations made by City Gate in the Facilities Plan in FY 2016.

Cost Estimate: ($ in 1,000s)	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future	Total Project
Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	-	-	-	-	517	-	-	517
Total Cost	**-**	**-**	**-**	**-**	**517**	**-**	**-**	**517**
Funding Sources: ($ in 1,000s)								
General Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Electric Fund	-	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	517	-	-	517
Bonds	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Total Funding	**-**	**-**	**-**	**-**	**517**	**-**	**-**	**517**
Operating Impacts: ($ in 1,000s)								
Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0601 Mayfield - Paint

Year Introduced: 2014
Change: No change
Associated Proj: N/A
Program Area: Schools
Managing Dept: Schools
Manager: Schools
Plan Conformance:
Comprehensive Plan 7.1

Est. Start: 7/1/2017
Est. Complete: 6/30/2018

Description:
Paint interior of Mayfield Intermediate School. New paint will protect the interior finish, which will help extend the useful life of the building material. It will also enhance the appearance of the school for occupants and guests.

Cost Estimate: ($ in 1,000s)	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future	Total Project
Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	-	120	-	-	-	-	-	120
Total Cost	**-**	**120**	**-**	**-**	**-**	**-**	**-**	**120**
Funding Sources: ($ in 1,000s)								
General Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Electric Fund	-	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	120	-	-	-	-	-	120
Bonds	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Total Funding	**-**	**120**	**-**	**-**	**-**	**-**	**-**	**120**
Operating Impacts: ($ in 1,000s)								
Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0602 Mayfield - Secured Vestibule

Year Introduced: 2017
Change: Increased Estimate
Associated Proj: N/A
Program Area: Schools
Managing Dept: Schools
Manager: Schools
Plan Conformance:
Comprehensive Plan 7.1

Est. Start: 7/1/2020
Est. Complete: 6/30/2021

Description:
Construct a secured vestibule at Mayfield Intermediate School to direct visitors to the main office prior to entering the rest of the building. This is based on recommendations made by City Gate in the Facilities Plan in FY 2016.

Cost Estimate: ($ in 1,000s)	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future	Total Project
Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	-	-	-	-	373	-	410	783
Total Cost	**-**	**-**	**-**	**-**	**373**	**-**	**410**	**783**
Funding Sources: ($ in 1,000s)								
General Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Electric Fund	-	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	373	-	410	783
Bonds	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Total Funding	**-**	**-**	**-**	**-**	**373**	**-**	**410**	**783**
Operating Impacts: ($ in 1,000s)								
Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0603 Mayfield - Roof Replacement

Year Introduced: 2018
Change: New Project
Associated Proj: N/A
Program Area: Schools
Managing Dept: Schools
Manager: Schools
Plan Conformance:

Est. Start:
Est. Complete:

Description:

Cost Estimate: ($ in 1,000s)	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future	Total Project
Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	-	-	-	2,500	-	-	-	2,500
Total Cost	**-**	**-**	**-**	**2,500**	**-**	**-**	**-**	**2,500**
Funding Sources: ($ in 1,000s)								
General Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Electric Fund	-	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	-	-	2,500	-	-	-	2,500
Bonds	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Total Funding	**-**	**-**	**-**	**2,500**	**-**	**-**	**-**	**2,500**
Operating Impacts: ($ in 1,000s)								
Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0901 Haydon - Paint

Year Introduced: 2014
Change: No change
Associated Proj: N/A
Program Area: Schools
Managing Dept: Schools
Manager: Schools
Plan Conformance:
Comprehensive Plan 7.1

Est. Start: 7/1/2017
Est. Complete: 6/30/2018

Description:
Paint interior of Haydon Elementary School. New paint will protect the interior finish, which will help extend the useful life of the building material. It will also enhance the appearance of the school for occupants and guests.

Cost Estimate: ($ in 1,000s)	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future	Total Project
Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	-	65	-	-	-	-	-	65
Total Cost	**-**	**65**	**-**	**-**	**-**	**-**	**-**	**65**
Funding Sources: ($ in 1,000s)								
General Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Electric Fund	-	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	65	-	-	-	-	-	65
Bonds	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Total Funding	**-**	**65**	**-**	**-**	**-**	**-**	**-**	**65**
Operating Impacts: ($ in 1,000s)								
Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0905 Haydon - Window/Door Replacement

Year Introduced: 2017
Change: Moved From Future
Associated Proj: N/A
Program Area: Schools
Managing Dept: Schools
Manager: Schools
Plan Conformance:
Comprehensive Plan 7.1

Est. Start:
Est. Complete:

Description:
Replace the windows and doors at Haydon Elementary per the recommendations by City Gate Facilities Plan in FY 2016

Cost Estimate: ($ in 1,000s)	**Prior Years**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**Future**	**Total Project**
Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	385	-	385
Total Cost	**-**	**-**	**-**	**-**	**-**	**385**	**-**	**385**
Funding Sources: ($ in 1,000s)								
General Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Electric Fund	-	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	-	385	-	385
Bonds	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Total Funding	**-**	**-**	**-**	**-**	**-**	**385**	**-**	**385**
Operating Impacts: ($ in 1,000s)								
Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0906 Haydon - Secured Vestibule

Year Introduced: 2017
Change: Increased Estimate
Associated Proj: N/A
Program Area: Schools
Managing Dept: Schools
Manager: Schools
Plan Conformance:
Comprehensive Plan 7.1

Est. Start: 7/1/2020
Est. Complete: 6/30/2021

Description:
Construct a secured vestibule at Haydon Elementary School to direct visitors to the main office prior to entering the rest of the building. This is based on recommendations made by City Gate in the Facilities Plan in FY 2016.

Cost Estimate: ($ in 1,000s)	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future	Total Project
Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	-	-	-	-	184	-	-	184
Total Cost	**-**	**-**	**-**	**-**	**184**	**-**	**-**	**184**
Funding Sources: ($ in 1,000s)								
General Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Electric Fund	-	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	184	-	-	184
Bonds	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Total Funding	**-**	**-**	**-**	**-**	**184**	**-**	**-**	**184**
Operating Impacts: ($ in 1,000s)								
Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

1005 Round - Secured Vestibule

Year Introduced: 2017
Change: No change
Associated Proj: N/A
Program Area: Schools
Managing Dept: Schools
Manager: Schools
Plan Conformance:
Comprehensive Plan 7.1

Est. Start: 7/1/2020
Est. Complete: 6/30/2021

Description:
Construct a secured vestibule at Round Elementary School to direct visitors to the main office prior to entering the rest of the building. This is based on recommendations made by City Gate in the Facilities Plan in FY 2016.

Cost Estimate: ($ in 1,000s)	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future	Total Project
Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	-	-	-	-	191	200	-	391
Total Cost	**-**	**-**	**-**	**-**	**191**	**200**	**-**	**391**
Funding Sources: ($ in 1,000s)								
General Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Electric Fund	-	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	191	200	-	391
Bonds	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Total Funding	**-**	**-**	**-**	**-**	**191**	**200**	**-**	**391**
Operating Impacts: ($ in 1,000s)								
Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

1101 Weems - Parking Lot Seal Coat & Crack Repair

Year Introduced: 2014
Change: No change
Associated Proj: N/A
Program Area: Schools
Managing Dept: Schools
Manager: Schools
Plan Conformance:
Comprehensive Plan 7.1

Est. Start: 7/1/2019
Est. Complete: 6/30/2020

Description:
Repave asphalt surface, modify bus loop, replace broken curbs, and stripe the entire parking surface at Weems Elementary School. The parking surface is wearing with age and use.

Cost Estimate: ($ in 1,000s)	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future	Total Project
Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	-	-	-	40	-	-	-	40
Total Cost	**-**	**-**	**-**	**40**	**-**	**-**	**-**	**40**
Funding Sources: ($ in 1,000s)								
General Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Electric Fund	-	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	-	-	40	-	-	-	40
Bonds	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Total Funding	**-**	**-**	**-**	**40**	**-**	**-**	**-**	**40**
Operating Impacts: ($ in 1,000s)								
Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

1104 Weems - Window/Door Replacement

Year Introduced: 2017
Change: Moved From Future
Associated Proj: N/A
Program Area: Schools
Managing Dept: Schools
Manager: Schools
Plan Conformance:
Comprehensive Plan 7.1

Est. Start:
Est. Complete:

Description:
Replace the windows and doors at Weems Elementary per the recommendations by City Gate Facilities Plan in FY 2016.

Cost Estimate: ($ in 1,000s)	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future	Total Project
Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	389	-	389
Total Cost	**-**	**-**	**-**	**-**	**-**	**389**	**-**	**389**
Funding Sources: ($ in 1,000s)								
General Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Electric Fund	-	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	-	389	-	389
Bonds	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Total Funding	**-**	**-**	**-**	**-**	**-**	**389**	**-**	**389**
Operating Impacts: ($ in 1,000s)								
Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

1105 Weems - Partial Maintenance Roof

Year Introduced: 2017
Change: Moved From Future
Associated Proj: N/A
Program Area: Schools
Managing Dept: Schools
Manager: Schools
Plan Conformance:
Comprehensive Plan 7.1

Est. Start:
Est. Complete:

Description:
Perform partial maintenance on the flat roofs near the entrances of Weems Elementary. Improvements recommended by City Gate Facilities Plan FY 2016.

Cost Estimate: ($ in 1,000s)	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future	Total Project
Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	84	-	84
Total Cost	**-**	**-**	**-**	**-**	**-**	**84**	**-**	**84**
Funding Sources: ($ in 1,000s)								
General Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Electric Fund	-	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	-	84	-	84
Bonds	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Total Funding	**-**	**-**	**-**	**-**	**-**	**84**	**-**	**84**
Operating Impacts: ($ in 1,000s)								
Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

1106 Weems - Interior Paint

Year Introduced: 2017
Change: Moved From Future
Associated Proj: N/A
Program Area: Schools
Managing Dept: Schools
Manager: Schools
Plan Conformance:
Comprehensive Plan 7.1

Est. Start:
Est. Complete:

Description:
Paint Weems Elementary as recommended by City Gate Facilities Plan FY 2016.

Cost Estimate: ($ in 1,000s)	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future	Total Project
Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	61	-	61
Total Cost	**-**	**-**	**-**	**-**	**-**	**61**	**-**	**61**
Funding Sources: ($ in 1,000s)								
General Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Electric Fund	-	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	-	61	-	61
Bonds	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Total Funding	**-**	**-**	**-**	**-**	**-**	**61**	**-**	**61**
Operating Impacts: ($ in 1,000s)								
Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

1107 Weems - Secured Vestibule

Year Introduced: 2017
Change: Increased Estimate
Associated Proj: N/A
Program Area: Schools
Managing Dept: Schools
Manager: Schools
Plan Conformance:
Comprehensive Plan 7.1

Est. Start: 7/1/2020
Est. Complete: 6/30/2021

Description:
Construct a secured vestibule at Weems Elementary School to direct visitors to the main office prior to entering the rest of the building. This is based on recommendations made by City Gate in the Facilities Plan in FY 2016.

Cost Estimate: ($ in 1,000s)	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future	Total Project
Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	-	-	-	-	185	194	-	379
Total Cost	**-**	**-**	**-**	**-**	**185**	**194**	**-**	**379**
Funding Sources: ($ in 1,000s)								
General Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Electric Fund	-	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	185	194	-	379
Bonds	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Total Funding	**-**	**-**	**-**	**-**	**185**	**194**	**-**	**379**
Operating Impacts: ($ in 1,000s)								
Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

1301 Dean - Building Replacement

Year Introduced: 2014
Change: No change
Associated Proj: C-017
Program Area: Schools
Managing Dept: Schools
Manager: Schools
Plan Conformance:
Comprehensive Plan 7.1

Est. Start: 7/1/2018
Est. Complete: 6/30/2023

Description:

Construct new school - Dean.
Original construction is 1958 and replacement was one of the recommended options in the 2002 Facility Master Plan. Several systems were replaced in 2003, which extended the usefulness of the building.

Cost Estimate: ($ in 1,000s)	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future	Total Project
Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	-	-	1,000	44,900	-	-	-	45,900
Total Cost	**-**	**-**	**1,000**	**44,900**	**-**	**-**	**-**	**45,900**
Funding Sources: ($ in 1,000s)								
General Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Electric Fund	-	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	-	1,000	60	-	-	-	1,060
Bonds	-	-	-	44,840	-	-	-	44,840
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Total Funding	**-**	**-**	**1,000**	**44,900**	**-**	**-**	**-**	**45,900**
Operating Impacts: ($ in 1,000s)								
Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	(3,587)	(3,587)	(64,570)	(71,744)
Net Revenue	**-**	**-**	**-**	**-**	**(3,587)**	**(3,587)**	**(64,570)**	**(71,744)**

SCHOOLS FUTURE YEARS PROJECTS SUMMARY

($ in Thousands)

Project #	Project Name and Description	COST	SOURCE
0413	Osbourn - Water Heater/Boiler	$ 533	School Funds
1007	Round - Window/Door Replacement	$ 419	School Funds