



Description: This project provides County matching funds for approved State funded projects that replace old and failing mechanical, electrical, building envelope and structural systems in older school facilities.

Justification: Presently, over 100 buildings are in need of major component or system replacements, e.g., roofs, boilers, elevators, energy and fuel systems. Projects are prioritized based on physical inspections, repair histories, age, and type of building system.

Highlights: No significant highlights for this project.

Enabling Legislation: Not Applicable

Location		Status	
Address	Countywide	Project Status	Not Assigned
Council District	Countywide	Class	Rehabilitation
Planning Area	Not Assigned	Land Status	No Land Involved

PROJECT MILESTONES

	Estimate	Actual
1 st Year in Capital Program		FY 2009
1 st Year in Capital Budget		FY 2009
Completed Design	Ongoing	
Began Construction		Ongoing
Project Completion	Ongoing	

CUMULATIVE APPROPRIATION (000'S)

Life to Date	FY 2020 Estimate	FY 2021	Total
\$160,789	\$171,371	\$33,210	\$365,370

Project Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2020 Estimate	Total 6 Years	Budget Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond 6 Years
EXPENDITURE											
PLANS	\$1,416	\$1,416	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	196,609	131,694	31,705	33,210	33,210	—	—	—	—	—	—
EQUIP	133	133	—	—	—	—	—	—	—	—	—
OTHER	167,212	27,546	139,666	—	—	—	—	—	—	—	—
TOTAL	\$365,370	\$160,789	\$171,371	\$33,210	\$33,210	\$—	\$—	\$—	\$—	\$—	\$—
FUNDING											
GO BONDS	\$263,627	\$70,970	\$164,266	\$28,391	\$28,391	\$—	\$—	\$—	\$—	\$—	\$—
STATE	98,121	83,802	9,500	4,819	4,819	—	—	—	—	—	—
OTHER	3,622	3,622	—	—	—	—	—	—	—	—	—
TOTAL	\$365,370	\$158,394	\$173,766	\$33,210	\$33,210	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	