

HENRICO COUNTY SCHOOL BOARD - APPROVED CAPITAL IMPROVEMENT PROGRAM WITH LOTTERY & SCHOOL CONSTRUCTION FUNDING

(SUBJECT TO ANNUAL REVIEW AND APPROVAL BY THE SCHOOL BOARD)

10-22-2009 CIP_10_11_10-22-2009 (APPROVED).xls

PROJ #	PROJECT NAME	Funding Source	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	Sub Total
Beginning 10-11								
00518	Roof Replacements (Note 1)	General Capital						0
00527	Mechanical Improvements (Note 1)	General Capital						0
942 / 06288	HS #1 (Glen Allen - 2010) - Reimbursement of loan from VPSA \$45M	2005 Referendum	7,000,000					7,000,000
967 / 06291	Varina HS Renovation Construction	2005 Referendum	20,025,548					20,025,548
967 / 06291	Varina HS Renovation Construction - Shortfall	no funding source	11,479,395					11,479,395
936 / 06293	Brookland MS Renovation Construction	2005 Referendum	11,814,941					11,814,941
936 / 06293	Brookland MS Renovation Construction - Shortfall	no funding source	14,160,077					14,160,077
969 / 06292	Johnson ES Renovation Construction	2005 Referendum	4,916,945					4,916,945
983 / 06297	W Area ES #9 (2012) Planning & Construction	2005 Referendum	14,981,103					14,981,103
996 / 06301	Pinchbeck ES Renovation Planning & Construction	2005 Referendum	700,000	5,128,787				5,828,787
997 / 06302	Henrico HS Ren. Planning & Construction	2005 Referendum	1,244,028	16,402,421				17,646,449
997 / 06302	Henrico HS Ren. Construction	no funding source			33,601,449			33,601,449
993 / 06303	HS #2 - East (2013) Planning	2005 Referendum	2,474,338					2,474,338
993 / 06303	HS #2 - East (2013) Construction	no funding source		88,772,178				88,772,178
998 / 06296	East Area Middle #2 (2014) Land & Planning	2005 Referendum	2,500,000	700,000				3,200,000
998 / 06296	East Area Middle #2 (2014) Construction	no funding source			47,905,656			47,905,656
Beginning 11-12								
06305	Pemberton ES Renovation Planning	2005 Referendum		700,000				700,000
06305	Pemberton ES Renovation Construction	no funding source			10,562,516			10,562,516
06304	Crestview ES Renovation Planning & Construction	no funding source		1,059,052	10,801,110			11,860,162
06545	Tuckahoe ES - 5th Grade Area & Auditorium Renovation	no funding source		2,967,478				2,967,478
06542	Highland Springs HS Renovation - Project Scope Supplement	no funding source		11,871,936				11,871,936
06543	Freeman HS Renovation - Project Scope Supplement	no funding source		4,057,301				4,057,301
06544	Freeman HS - Site Improvements	no funding source		2,870,910				2,870,910
Beginning 12-13								
06388	Tucker HS Renovation Planning & Construction	no funding source			7,662,732	46,232,053		53,894,785
06389	East Area Elem. #2 (2015) Planning & Construction	no funding source			2,553,072	34,461,772		37,014,844
06390	East Area Elem. #3 (2016) Land, Planning & Construction	no funding source			2,042,526	2,712,686	36,184,456	40,939,667
Beginning 13-14								
06479	Tuckahoe MS Renovation Planning & Construction	no funding source				5,063,987	27,618,769	32,682,756
06484	Central/West Area HS #1 (Glen Allen) Technical Center Construction	no funding source				29,354,476		29,354,476
Beginning 14-15								
06480	HS #3 (2017) Planning	no funding source					7,393,879	7,393,879
988 / 06536	W Area Elem. #10 (2017) Planning	no funding source					2,761,182	2,761,182
06537	West Area MS #2 (2018) Land	no funding source					8,341,787	8,341,787
06538	Skipwith ES Renovation Planning & Construction	no funding source					15,703,103	15,703,103
06539	Seven Pines ES Renovation Planning & Construction	no funding source					15,609,350	15,609,350
06540	Central Area ES (2018) Land	no funding source					4,147,542	4,147,542
06541	Chamberlayne ES Renovation Planning & Construction	no funding source					15,136,761	15,136,761
06478	School Board Admin. Bldg. Study, Land & Planning	no funding source					12,456,819	12,456,819
Years 1 - 5 Sub Totals			91,296,376	134,530,062	115,129,062	117,824,973	145,353,649	604,134,122

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PROJ #	PROJECT NAME	Funding Source	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	Sub Total
Projects Utilizing Lottery & School Construction Funding								
Beginning 10-11								
Beginning 11-12								
06300	Johnson ES (10) Classroom Addition (2013) Planning & Construction	Lottery (if available)		521,218	6,121,744			6,642,962
Beginning 12-13								
06299	Fair Oaks ES (6) Classroom Addition (2014) Planning & Construction	Lottery (if available)			353,045	3,820,630		4,173,674
Beginning 13-14								
Beginning 14-15								
	SUB TOTALS of Construction Projects		0	521,218	6,474,789	3,820,630	0	10,816,636
1. Total does not include \$2.5 million annual appropriation for roof/mechanical improvements.								
The School Board is asked to consider and approve the entire CIP in concept and approve first year projects including requested funding and appropriation.								
Remaining years are subject to annual review and adjustments (except for Bond funded projects).								