

School Capital Fund Commission



Recommendation for Capital Funding

January 9, 2018

Purpose of Presentation

Briefing on commission



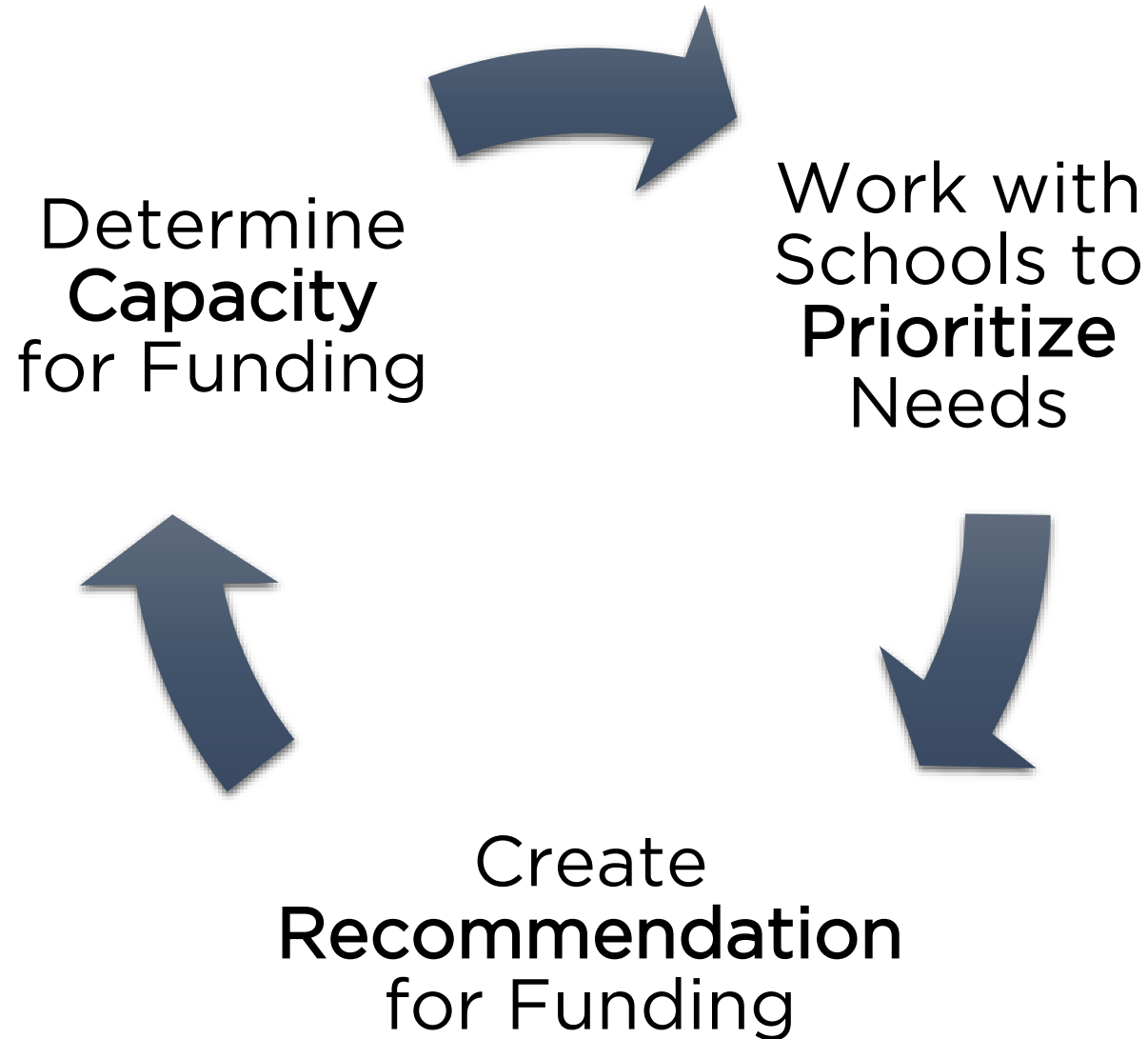
Review of latest project requests

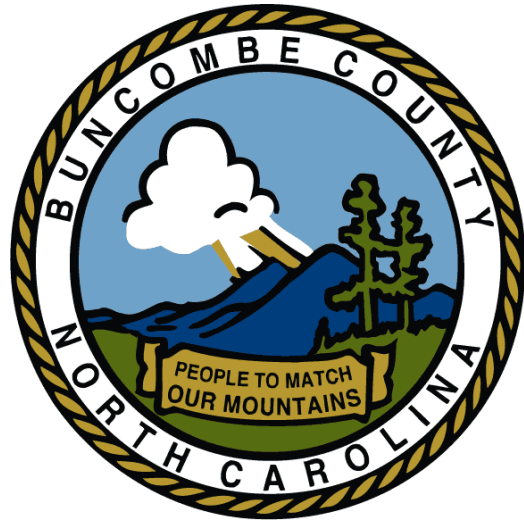


Present Recommendation from School
Capital Fund Commission for Additional
Capital Funding



Commission Funding Cycle





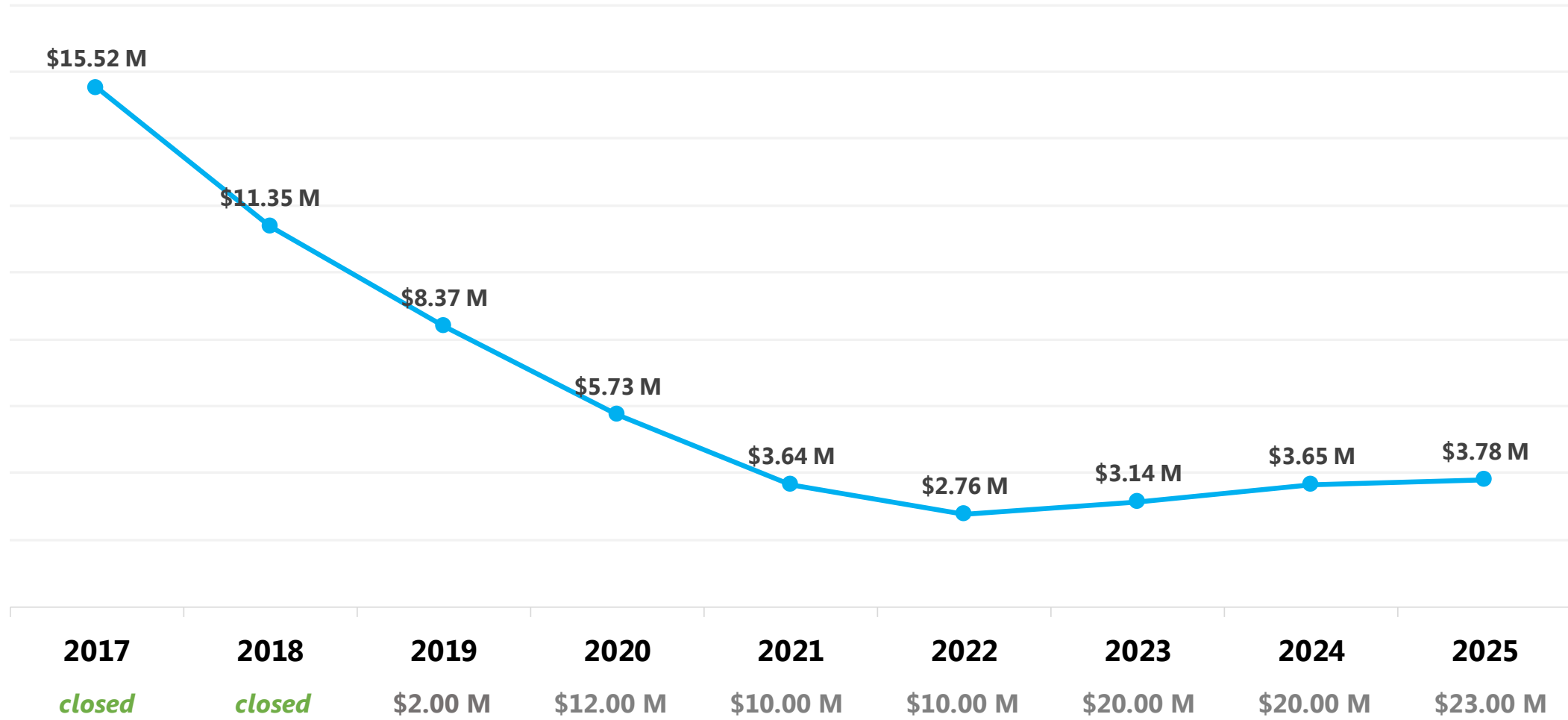
Review of Funding Requests

Summary of New 2019 Funding

Project Description	Funding Amount
BCS Central Office: Freezer/Cooler Replacement	475,000
BCS TC Roberson: Track and Field Regrading	750,000
ACS Ira B. Jones: HVAC System	1,115,840
2019 New Funding Requests	2,340,840
ACS Ira B. Jones Roofing Project Savings	(1,115,840)
2019 Net Funding Increase	1,255,000

Funding Capacity Outlook

Estimated Available Fund Balance



Est. Funding Capacity

2017

closed

2018

closed

2019

\$2.00 M

2020

\$12.00 M

2021

\$10.00 M

2022

\$10.00 M

2023

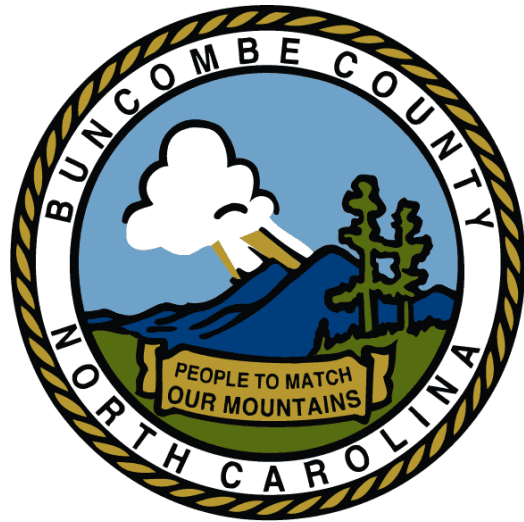
\$20.00 M

2024

\$20.00 M

2025

\$23.00 M



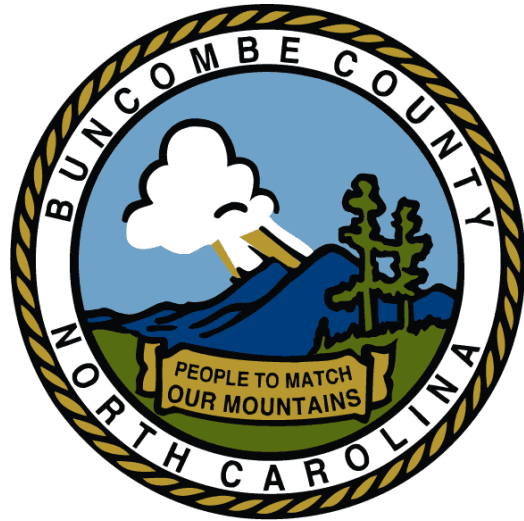
Commission Recommendation

SCFC Recommendation

Reduce Budget of Ira B. Jones Roofing Project	(\$1,115,840)
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Fund Additional 2019 Projects	\$2,340,840
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Total Recommended Increase in Funding for 2019	\$1,255,000
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Request for Approval of
Projects Ordinance Based
Upon SCFC Recommendation