



FY 2024 Recommended Budget Budget Question

Board Question #: 2

BUDGET QUESTION: What capital maintenance projects were paid with bond funds in fiscal year 2022? Specifically, how were bond funds budgeted and expended in fiscal year 2022 for the Spotsylvania Middle School project.

RESPONDING DEPARTMENT/OFFICE: County Budget Office & School Finance Department

RESPONSE:

1. Attached is a listing of fiscal year 2022 capital maintenance project expenditures listed by School and project. All expenditures were funded through General Obligation Bonds.
2. Spotsylvania Middle School (SMS), built in 1968, was allocated \$750,000 in the FY22 School Board Adopted Budget for major renovations and expansion. To cover additional projects costs, \$2.9M in funding from deferred capital maintenance projects was transferred to the SMS projects.

	Adopted Budget	Amended Budget	Actual
Financing Method:			
General Obligation Bonds	\$750,000	\$3,643,000	\$3,646,873
Capital Expenditures:			
SMS Bus/Parking Lot Expansion	\$250,000	\$713,000	\$716,998
SMS Building Renovation & Expansion	500,000	2,930,000	2,929,875
Total SMS Capital Expenditures	\$750,000	\$3,643,000	\$3,646,873

Listing of projects deferred to fund the SMS major renovations and expansion projects:

TMS asphalt overlay	\$ 600,000
Maintenance facility added storage	650,000
CMS asphalt overlay	450,000
JJW sewer upgrade	289,000
BES sewer upgrade	279,000
RES retrofit lighting	550,000
School Administration site lighting	75,000
Total deferred projects	\$ 2,893,000

Row Labels	Sum of FY22 Spend
200	
Battlefield Elementary	63,287
Asphalt/Sidewalks	63,287
Berkeley Elementary	540,164
Asphalt/Sidewalks	248,108
HVAC Kitchen	29,230
Reroofing	219,800
Water/Sewer	43,026
Chancellor Elementary	174,411
Carpeting	23,058
HVAC New Boiler	15,629
Safety/Security	135,724
Courthouse Road Elementary	199,158
Asphalt/Sidewalks	199,158
Courtland Elementary	94,456
HVAC Chiller	94,456
Harrison Road Elementary	8,040
HVAC Butterfly Valve	8,040
Livingston Elementary	148,263
Car/Bus Drop Off Improvements	2,560
Safety/Security	145,703
Salem Elementary	14,736
HVAC Unit	10,816
Roof work at CAFÉ	3,920
Smith Station Elementary	258,325
Safety/Security	251,685
Storage Units - Commonwealth School	6,640
Spotswood Elementary	319,767
HVAC Chiller	120,500
HVAC Upgrade	175,435
Safety/Security	23,832
Cedar Forest Elementary	8,384
Controllers	8,384
300	
Career and Technical	155,975
Building Renovations	155,975
Chancellor High School	586,713
Asphalt/Sidewalks	217,851
Baseball Field Upgrade	158,405
HVAC Chiller	45,029
HVAC Dust Collector	18,150
HVAC Split	47,750
Softball Field Upgrade	14,150
Speed limit flashing signal	10,289

Track Field Upgrades	75,090
Courtland High School	425,955
Baseball Field Upgrade	184,845
Ditch repairs	19,500
Field Conversion	62,988
Field Retaining Wall	15,000
HVAC Piping Replacement	9,800
Pole vault field	13,440
Softball Field Upgrade	120,382
Massaponax High School	196,244
Building Renovations	145,834
Field Conversion	337
Long Jump	40,650
Paint Roof Canopies	9,423
Riverbend High School	13,783
Field Conversion	296
Field Shot Put	5,695
Flooring	7,792
Spotsylvania High School	1,233,256
Building Renovations	23,017
Elevated Water Storage	1,098,034
HVAC	43,738
HVAC	52,250
Plumbing Sprinkler	4,640
Shed	11,578

500

Battlefield Middle	5,788
Install Roof at Café	2,838
Roof Dugout	2,950
Chancellor Middle	81,556
Electrical Generator	68,740
Softball Field Lighting	12,816
Freedom Middle	176,450
Cooling Tower Replacement	8,500
Water Heaters	167,950
Ni River Middle	65,492
HVAC	24,500
New Foot Valve	4,950
Painting	7,896
Water Heaters	28,145
Post Oak Middle	27,030
Cooling Tower Replacement	8,500
Softball Field Upgrade	18,530
Spotsylvania Middle	3,668,694
Building Renovations	2,281,841
Building Renovations - Modular	648,034
Building Renovations - Parking Expansion	716,998

HVAC Chiller	21,822
Thornburg Middle	123,213
HVAC	83,985
Roof Replacement	39,228
900	
Fleet Center	201,794
Asphalt/Sidewalks	197,316
Water Softener	4,478
JJW Cultural Center	149,614
Building Renovations	114,194
Water/Sewer	35,420
Maintenance Complex	1,713,717
Blinklink upgrade	65,195
Chancellor High/Middle Reroofing	853,369
Fuel Station Replacement	636,275
HVAC Control Upgrade	5,000
Maint Control Upgrade	47,500
Multiple Locations Backflow	19,557
Ni River Middle Asphalt/Sidewalks	61,096
Plotter	9,970
Two Verticle Lifts	15,755
Grand Total	10,654,265