

Project Description	Fiscal Year						
	2013	2014	2015	2016	2017	2018	TOTAL
*Garrison Elementary: Renovation		\$3,300,000	\$3,600,000				\$6,900,000
Horne Street: Upper Parking Lot	\$125,000						\$125,000
District-Wide: Library Automation System Upgrade		\$16,000					\$16,000
(Note) HS: Media Center, Auditorium Conversion	\$1,980,000						\$1,980,000
**HS: Regional Career Technical Center				\$8,000,000	\$4,000,000		\$12,000,000
*HS: HS Renovation & Dunaway Field Renovation				\$4,000,000	\$8,000,000	\$8,500,000	\$20,500,000
<b>Total:</b>	\$2,105,000	\$3,316,000	\$3,600,000	\$12,000,000	\$12,000,000	\$8,500,000	\$41,521,000

*(Note) It is estimated that \$435,000 of the full \$1.9M requested will be funded from impact fees. Thus only \$1.465M will require debt financing.*

*\* State Building Aid amounting to 30% of renovation and new construction cost is reimbursed on the principal payment portion over the bonding period. Current moratorium on State Aid is in effect until June 30, 2013, thus any projects voted prior to July 1, 2013 will not be eligible for building aid.*

*\*\* The Regional Career Technical Center (27,000 square feet) becomes eligible in fiscal year 2016 for 75% reimbursement for the cost of construction.*

## **Timeline for DHS Auditorium Project and DHS Design – Major Events**

**July 2011** – Toured DHS projection room and auditorium with architect and building administrators

**August 2011** – Second tour with facilities staff, and gave architect building blueprints for review; detailed architectural walkthrough of CTC

**September 2011** – Received square foot estimates on the media center and auditorium as two separate projects; Presented CIP 6-year plan to the School Board as a 3 phased project starting with the auditorium (combined media center and auditorium) in FY2013

**October 2011** – Presented CIP 6-year plan to the City Council;

**November 2011** – initiated Planning Committee to outline the conceptual design needed to bring the HS complex up to 21st Century Learning standards while addressing security and concerns with the current layout in regards to student traffic

**December 2011** – Q&A with City Council; clarified use of impact fees for the auditorium project and pay down of the debt related to the Horne Street Renovation/Addition project; clarified the scope of work to be completed on the DHS Auditorium project

**March 2012** – CTC Staff to complete program reviews needed for CTC renovation with the state DOE

**May 2012** – DHS planning committee to complete initial work on the DHS renovation plan; go out to bid for full DHS renovation design (to be the basis for bids needed for A&E work on the auditorium, CTC, and HS projects - includes a comprehensive plan on what to do with students)

**September 2012** – DHS Design work completed and accepted by School Board

**October 2012** – DHS Auditorium project JBC formed; first JBC workshop on auditorium design phase; Go out to bid on auditorium architect and A&E plans

**December 2012 - May 2013** – A&E work submitted to the City's planning department; go out to bid for project manager and construction work

**June 2013** – Construction begins

	<b>Franchise Fees</b>	<b>Impact Fees</b>	<b>Debt</b>	<b>Total</b>
MC Equipment	\$40,000			\$40,000
MC Construction Estimate	\$34,000			\$34,000
Combined A/E Fees: Architectural Portion	\$6,000		\$144,000	\$150,000
Auditorium Construction		\$650,000	\$1,106,000	\$1,756,000
Comprehensive DHS Project Design			\$250,000	\$250,000
<b>TOTAL cost of project:</b>				<b>\$2,230,000</b>

**Some considerations for moving forward:**

1. On recommendation of the architect, the Auditorium is the largest space we can touch that is isolated enough to have very little to no architectural impact on the remaining phases of the renovation.
2. Increase the usage of space to the point that it is used daily for educational purposes.
3. Increase the viability of the space for possible revenue driven public usage while not compromising the safety of students or staff located in other parts of the building.
4. Provide an avenue for classroom overflow during the greater renovation beginning in FY2016.
5. Minimize the impact of the whole HS renovation; this will be one of the City's most expensive and complex projects.
6. Maximize the use of public funds (\$600+ in possible impact fees while taking advantage of historically low interest rates on a bond).
7. Spread out the burden of general fund related debt service (approximately \$190K in principal and interest for FY2013).
8. Early impact on tuition revenue; our "donor" school districts will realize that Dover is serious about maintaining and improving the High School. So far they have only seen the building deteriorate, and our boards/councils continue to push the problem further down the road.