

## **FACILITIES INFORMATION MINOR CAPITAL & MAJOR CAPITAL FUNDING**

The State of Delaware allocates funds for school construction through two programs, Minor Capital Improvements and Major Capital Improvements.

MINOR CAPITAL IMPROVEMENT PROGRAM – The Minor Capital Improvement Program is a program to provide for the planned and programmed maintenance and repair of the school plant. The program’s primary purpose is to keep real property assets in their original condition of completeness and efficiency on a scheduled basis. It is not for increasing the plant inventory, changing its composition or more frequent maintenance activities. Minor Capital Improvement projects are projects that cost less than \$500,000 unless the project is for roof repair. The three-year program is submitted annually and should be comprised of work necessary for good maintenance practice. Under the Minor Capital Program, all districts are funded at a 60% State / 40% Local cost ratio.

STATE BOARD CONTINGENCY – State Board Contingency is a funding allocation under the minor capital improvement program. An allocation of \$115,000 is granted annually for use by the Department of Education for emergency repairs. The guidelines for this program are the same as the minor capital program guidelines. Under the State Board Contingency fund all districts are funded at a 60% State / 40% Local cost ratio.

MAJOR CAPITAL IMPROVEMENT PROGRAM – Major Capital Improvement Program is a program to provide for the planned and programmed repairs, renovations, and expansion of existing school facilities. The program also addresses the need for new school construction. Major Capital improvement projects are projects that cost \$500,000 or more. Districts submit to the Major Capital Improvement Program annually if there is a need for school repairs, renovations, expansions or new construction. The request for a Major Capital Improvement project is what generates a Certificate of Necessity as determined by the Department of Education and enables a district to hold a referendum. The referendum is the mechanism that establishes the local public’s desire to raise taxes. Once approved through referenda, the State is obligated to fund its portion of the total cost of a school project. Funding under the Major Capital Improvement Program is based on a school district’s taxing ability. Major Capital Improvement projects are funded anywhere between a 60/40 to 80/20 State/Local ratio.

The tables in this section provide information on capital improvement allocations and projects.

TABLE 74  
 SENATE BILL #190  
 143rd GENERAL ASSEMBLY  
 2008 MINOR CAPITAL IMPROVEMENT PROGRAM  
 FY 2008

	Total Allocation State & Local	Transferred to Districts 6/30/2008 *	Available Remaining Balance
<b>NEW CASTLE COUNTY</b>			
Appoquinimink . . . . .	\$ 696,175	\$ 696,175	\$ 0
Brandywine . . . . .	942,698	942,698	0
Brandywine Special School. . . . .	4,220	4,220	0
Christina . . . . .	1,740,065	1,740,065	0
Christina Special Schools . . . . .	40,552	40,552	0
Colonial . . . . .	940,680	940,680	0
Colonial Special Schools. . . . .	9,909	9,909	0
New Castle Vo-Tech . . . . .	348,087	348,087	0
Red Clay Consolidated . . . . .	1,417,212	1,417,212	0
Red Clay Special Schools. . . . .	13,487	13,487	0
<b>Total New Castle County . . . . .</b>	<b>6,153,085</b>	<b>6,153,085</b>	<b>0</b>
<b>KENT COUNTY</b>			
Caesar Rodney . . . . .	582,500	582,500	0
Caesar Rodney Special Schools. . . . .	20,001	20,001	0
Capital. . . . .	554,058	554,058	0
Capital Special Schools. . . . .	8,165	8,165	0
Lake Forest . . . . .	359,738	359,738	0
Milford . . . . .	363,775	363,775	0
Polytech. . . . .	106,610	106,610	0
Smyrna . . . . .	388,088	388,088	0
<b>Total Kent County . . . . .</b>	<b>2,382,935</b>	<b>2,382,935</b>	<b>0</b>
<b>SUSSEX COUNTY</b>			
Cape Henlopen . . . . .	390,198	390,198	0
Cape Henlopen Special Schools. . . . .	13,762	13,762	0
Delmar . . . . .	98,172	98,172	0
Indian River . . . . .	734,983	734,983	0
Indian River Special Schools. . . . .	11,652	11,652	0
Laurel . . . . .	190,467	190,467	0
Seaford . . . . .	302,672	302,672	0
Sussex Vo-Tech . . . . .	112,573	112,573	0
Woodbridge. . . . .	177,713	177,713	0
<b>Total Sussex County. . . . .</b>	<b>2,032,192</b>	<b>2,032,192</b>	<b>0</b>
<b>CHARTER SCHOOLS</b>			
Academy of Dover . . . . .	15,579	15,579	0
Kuumba Academy . . . . .	14,037	14,037	0
Newark Charter . . . . .	35,671	35,671	0
East Side Charter . . . . .	13,652	13,652	0
Campus Community . . . . .	31,432	31,432	0
Wilmington Charter . . . . .	52,186	52,186	0
Marion T Academy . . . . .	29,506	29,506	0
Thomas Edison . . . . .	46,350	46,350	0
Sussex Academy of Arts . . . . .	17,781	17,781	0
Positive Outcomes . . . . .	6,716	6,716	0
M.O.T Charter. . . . .	37,157	37,157	0
De Military Academy. . . . .	28,515	28,515	0
Providence Creek. . . . .	36,717	36,717	0
Family Foundations. . . . .	12,661	12,661	0
Maurice Moyer Acad. . . . .	14,588	14,588	0
Odyssey Charter. . . . .	6,771	6,771	0
Pencader Charter. . . . .	17,946	17,946	0
<b>Total Charter Schools</b>	<b>417,265</b>	<b>417,265</b>	<b>0</b>
<b>DISTRICT TOTALS. . . . .</b>	<b>10,568,212</b>	<b>10,568,212</b>	<b>0</b>
Vocational Equipment . . . . .	141,667	140,132	1,535
<b>TOTAL. . . . .</b>	<b>\$11,127,144</b>	<b>\$11,125,609</b>	<b>\$1,535</b>

\* Represents FY 2008 funding distributed as of 6/30/2008

Source: School Finance & Administrative Services

TABLE 75  
SENATE BILL #190  
143rd GENERAL ASSEMBLY  
FY-2008 MINOR CAPITAL IMPROVEMENT PROGRAM  
CONTINGENCY ALLOCATION  
FY-2006 through FY-2008

	Expenditures*		
	State	Local	Total
BEGINNING BALANCE	17,963	No local Beg Bal	
STATE BOARD OF EDUCATION			
FY-2006 Contingency Amount Allocated	115,000	76,667	191,667
FY-2007 Contingency Amount Allocated	115,000	76,667	191,667
FY-2008 Contingency Amount Allocated	115,000	76,666	191,666
Total Allocated	<u>345,000</u>	<u>230,000</u>	<u>575,000</u>
CONTINGENCY EXPENDITURES *			
FY-2006 Expenditures			
Brandywine	60,248	39,836	100,084
Seaford	54,752	36,502	91,254
Subtotal FY-2006 Expenditures	<u>115,000</u>	<u>76,338</u>	<u>191,338</u>
FY-2007 Expenditures			
Appoquinimink	18,368	12,244	30,612
* 1 Appoquinimink Insurance Claim paid	-49,336	0	-49,336
Woodbridge	47,400	31,600	79,000
Milford	32,140	21,427	53,567
Christina	19,933	0	19,933
Seaford	4,048	2,698	6,746
Subtotal FY-2007 Expenditures	<u>72,553</u>	<u>67,969</u>	<u>140,522</u>
FY-2008 Expenditures			
Woodbridge	41,400	27,600	69,000
* 1 Woodbridge Insurance Claim paid	-6,683		
Christina	33,567	0	33,567
Seaford	46,716	0	46,716
Subtotal FY-2008 Expenditures	<u>115,000</u>	<u>27,600</u>	<u>149,283</u>
* 1 The State's Self Insurance program paid an insurance claim and proceeds were returned to DOE			
Grand Total Contingency Expenditures	<u>302,553</u>	<u>171,907</u>	<u>481,143</u>
Funds Reverted	<u>60,410</u>		
ENDING BALANCE	<u>\$0</u>	<u>No Local End Bal</u>	

\* Represents expenditure of funds appropriated within the FY.  
Source: School Finance & Administrative Services

TABLE 76  
 CERTIFICATES OF NECESSITY APPROVED BY STATE BOARD OF EDUCATION  
 2007-2008

District	Project	State	Local	Total	Citation Laws of Delaware	
<b>Appoquinimink</b>						
	New Townsend ECC	Construction	5,536,300	2,047,700	7,584,000	Passed
	MOT area New Elementary School	Construction	17,201,100	6,362,100	23,563,200	Passed
	Land Acquisition for MOT area ES	Construction	2,468,100	912,900	3,381,000	Passed
	Middletown HS addition & renovation	Renovations	4,381,000	1,620,400	6,001,400	Passed
	Cedar Lane HVAC Renovations	Renovations	9,571,400	3,540,100	13,111,500	Passed
	Four Synthetic Turf Athletic Fields	Construction	0	2,623,200	2,623,200	Passed
	Redding MS Renovations	Renovations	1,111,100	410,900	1,522,000	Passed
	Meredith MS Renovations	Renovations	80,500	29,800	110,300	Passed
	Brickmill Addition & Renovation	Renovations	113,400	42,000	155,400	Passed
	Silver Lake ES Renovation	Renovations	521,200	192,800	714,000	Passed
	District Office Purchase & Renov.	Renovations	0	3,620,100	3,620,100	Passed
<b>Caesar Rodney</b>						
	Construct New 800 Pupil MS	Construction	28,296,700	7,074,200	35,370,900	District not seeking
	Construct New 700 Pupil ES	Construction	17,453,200	4,363,300	21,816,500	District not seeking
	Mcilvaine Renovations & addition	Renovation	10,353,400	2,588,400	12,941,800	Passed
	Simpson ES complete Renovations	Renovation	16,556,300	4,139,100	20,695,400	Passed
	Reily Brown ES Complete Renovation	Renovation	9,454,500	2,363,600	11,818,100	Passed
	Caesar Rodney HS Addition	Renovation	0	3,662,500	3,662,500	Not Approved by State Board
	Allen Frear ES Complete Renovation	Renovation	12,309,800	3,077,400	15,387,200	Passed
	Land Acquisition	Construction	0	7,000,000	7,000,000	Not Approved by State Board
	P.L. Dunbar Admin Bldg Addition	Renovation	0	1,464,700	1,464,700	Not Approved by State Board
	Cosntruct New District Maint. Facility	Construction	0	750,000	750,000	Not Approved by State Board
<b>Capital</b>						
	New Dover High School	Construction	0	0	88,369,000	Not Approved by State Board
	Land Acquisition for High School	Construction	7,920,000	3,080,000	11,000,000	Passed
	Additional Local funding for HS	Construction	0	0	5,000,000	Not Approved by State Board
	600 Pupil ES - Replace South Dover	Construction	13,420,600	5,219,100	18,639,700	Passed
	Construct New 600 Pupil ES	Construction	0	0	18,441,500	Not Approved by State Board
	Cosntruct Alternative Center	Construction	0	0	5,619,600	Not Approved by State Board
	Central Middle Reno & Gym Replace	Construction	12,317,700	4,790,200	17,107,900	Passed
<b>Lake Forest</b>						
	HS Performing Arts Additions Renov	Renovations	8,661,300	2,165,300	10,826,600	Passed
	WT Chipman MS Renovation	Renovations	1,803,500	450,900	2,254,400	Passed
	South B ES Renovation	Renovations	242,200	60,500	302,700	Passed
	East ES Renovations	Renovations	70,600	17,700	88,300	Passed
	HS Renovations	Renovations	2,367,200	591,800	2,959,000	Passed

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TABLE 76 (Continued)  
 CERTIFICATES OF NECESSITY APPROVED BY STATE BOARD OF EDUCATION  
 2007-2008

District	Project	State	Local	Total	Citation Laws of Delaware
<b>Milford</b>					
	Construct New North ES	14,836,700	4,431,800	19,268,500	Passed
	Land Acquisition for new North ES	3,378,800	1,009,200	4,388,000	Passed
	Construct Milford Middle Academy	27,936,800	8,344,800	36,281,600	Passed
	Land Acquisition for Middle Academy	6,757,400	2,018,500	8,775,900	Passed
	Benjamin Banneker Security Renovations	0	0	60,800	Not Approved by State Board
	Lulu Ross ES Roof & Renovations	1,299,500	388,100	1,687,600	Passed
	Morris ES HVAC & Renovations	521,100	155,700	676,800	Passed
	Milford HS Renovations	3,426,300	1,023,500	4,449,800	Passed
	Repayment of Planning Funds	0	0	50,000	Not Approved by State Board
<b>Smyrna</b>					
	High School Additions & Renovations	53,921,300	13,480,300	67,401,600	Passed
	New Intermediate School - Clayton	21,179,800	5,294,900	26,474,700	Passed
	Land Acquisition Intermediate School	1,350,700	337,700	1,688,400	Passed
	Clayton Education Cntr Renov. & Add.	2,817,400	704,300	3,521,700	Failed
<b>SCVT</b>					
	Addition - 750 Seat Auditorium	0	0	4,060,000	Not Approved by State Board
	B Gym Stadium & Parking Renovations	0	0	3,441,500	Not Approved by State Board
	Adult Ed. Renovation & Addition	0	0	2,790,000	Not Approved by State Board
	Water System Renovation	535,500	357,000	892,500	N/A - No Tech Referendum
<b>Polytech</b>					
	HVAC Plant Replacement	1,617,200	404,300	2,021,500	N/A - No Tech Referendum
	Auditorium & Classroom Addition	0	0	17,328,500	Not Approved by State Board
<b>Red Clay</b>					
	Conrad School of Science	0	15,683,100	15,683,100	Not Approved by State Board
<b>Total</b>		<b>321,789,600</b>	<b>127,893,900</b>	<b>594,844,400</b>	

Source: School Finance & Administrative Services

TABLE 77  
STATUS OF FUNDED CAPITAL IMPROVEMENT PROJECTS  
2007-2008

%	AGENCY/PROJECT	PROJECT TOTAL REQUESTED	TOTAL STATE SHARE	TOTAL LOCAL SHARE	FY-2005 STATE FUNDING	FY-2006 STATE FUNDING	FY-2007 STATE FUNDING	FY-2008 STATE FUNDING	STATE BALANCE REQUIRED
<b>Lake Forest</b>		<b>Projects Approved in FY-2006</b>							
80/20	Lake Forest, Renovate North ES	631,300	505,000	126,300	-	-	44,200	460,800	-
80/20	Lake Forest, Renovate Chipman MS	1,180,200	944,200	236,000	-	-	82,700	861,500	-
<b>Brandywine</b>		<b>Projects Approved in FY-2006</b>							
60/40	Brandywine, Renovations to P.S. duPont ES	44,468,600	26,681,200	17,787,400	-	2,700,000	22,106,900	1,874,300	-
60/40	Brandywine, Const. new 600 pupil ES repl Lancashire	10,649,700	6,389,800	4,259,900	-	-	505,000	5,884,800	-
60/40	Brandywine, Renovate Springer MS	26,087,900	15,652,700	10,435,200	-	-	1,700,000	13,952,700	-
60/40	Brandywine, Renovate Hanby MS	24,605,200	14,763,100	9,842,100	-	-	-	1,600,000	13,163,100
60/40	Brandywine, Const.new 66,000 sf ES repl Brandywood	14,143,100	8,485,900	5,657,200	-	-	-	-	8,485,900
60/40	Brandywine, Demo Bush School	579,100	347,500	231,600	-	-	-	-	347,500
60/40	Brandywine, Ren or Const new Facility Operations	2,026,300	1,215,800	810,500	-	-	1,215,800	-	-
<b>Christina</b>		<b>Projects Approved in FY-2006</b>							
100/00	Christina, Sterck School	41,565,400	41,565,400	-	-	2,700,000	8,000,000	10,000,000	20,865,400
<b>Colonial</b>		<b>Projects Approved in FY-2006</b>							
100/00	Renovate John G. Leach	2,678,400	2,678,400	-	-	-	-	-	2,678,400
67/33	Colonial, Construct 1200 student ES	33,102,700	22,178,800	10,923,900	-	8,683,200	13,495,600	-	-
67/33	Colonial, Renovate Wilm. Penn - HVAC	21,348,500	14,303,500	7,045,000	-	-	-	7,151,800	7,151,700
N/A	Colonial, Wrangle Hill ES Realignment	N/A	800,000	-	-	-	800,000	-	-
67/33	Colonial, Renovate & Reconfigure New Castle MS	8,914,000	5,972,400	2,941,600	-	-	500,000	-	5,472,400
67/33	Colonial, Renovate Gunning Bedford MS - HVAC	8,753,900	5,865,100	2,888,800	-	-	-	1,843,300	4,021,800
67/33	Colonial, Renovate George Read MS - HVAC	6,047,300	4,051,700	1,995,600	-	-	-	4,051,700	-
67/33	Colonial, Carrie Downie ES - HVAC	2,940,000	1,969,800	970,200	-	-	-	-	1,969,800
67/33	Colonial, Renovate Wilmington Manor ES - HVAC	3,017,600	2,021,800	995,800	-	-	-	2,021,800	-
67/33	Colonial, Renovate Eisenberg ES - HVAC	4,236,700	2,838,600	1,398,100	-	-	-	-	2,838,600
67/33	Colonial, Renovate Colwyk ES - HVAC	4,499,000	3,014,300	1,484,700	-	-	-	-	3,014,300
67/33	Colonial, Renovate & Reconfigure McCullough ES	12,900,900	8,643,600	4,257,300	-	-	500,000	5,143,600	3,000,000
67/33	Colonial, Renovate Pleasantville ES - HVAC	3,615,400	2,422,300	1,193,100	-	-	-	-	2,422,300
67/33	Colonial, Renovate Castle Hills ES - HVAC	4,059,700	2,720,000	1,339,700	-	-	-	-	2,720,000

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TABLE 77 (Continued)  
STATUS OF FUNDED CAPITAL IMPROVEMENT PROJECTS  
2007-2008

%	AGENCY/PROJECT	PROJECT TOTAL REQUESTED	TOTAL STATE SHARE	TOTAL LOCAL SHARE	FY-2005 STATE FUNDING	FY-2006 STATE FUNDING	FY-2007 STATE FUNDING	FY-2008 STATE FUNDING	STATE BALANCE REQUIRED
<b>Cape Henlopen</b>		<b>Projects Approved in FY-2007</b>							
60/40	Cape Henlopen, Construct 1600 Pupil HS	70,810,500	42,486,300	28,324,200	-	-	4,248,600	25,000,000	13,237,700
60/40	Cape Renovate and Add to H.O. Brittingham ES	2,347,800	1,408,700	939,100	-	-	141,000	1,267,700	-
60/40	Cape Renovate and Add to Sheilds ES	2,366,600	1,420,000	946,600	-	-	142,000	1,278,000	-
60/40	Cape Renovate and Add to Milton ES	2,395,000	1,437,000	958,000	-	-	144,000	1,293,000	-
60/40	Cape Renovate and Add to Rehoboth ES	2,513,000	1,507,800	1,005,200	-	-	150,400	1,357,400	-
60/40	Cape Renovate Lewes 9th Grade Accademy	723,400	434,000	289,400	-	-	43,400	390,600	-
100/00	Cape Sussex Consortium - add to HS	2,125,200	2,125,200	-	-	-	-	2,125,200	-
<b>SCVT</b>		<b>Projects Approved in FY-2007</b>							
60/40	Sussex Tech Renovations	656,000	393,600	262,400	-	-	39,300	354,300	-
<b>Appoquinimink</b>		<b>Projects Approved in FY-2008</b>							
73/27	Construct New Townsend ECC	7,584,000	5,536,300	2,047,700				5,536,300	
73/27	Construct MOT area New Elementary School	23,563,200	17,201,100	6,362,100				2,150,300	15,050,800
73/27	Middletown HS addition & renovation	6,001,400	4,381,000	1,620,400					4,381,000
73/27	Cedar Lane HVAC Replace & Renovations	13,111,500	9,571,400	3,540,100					9,571,400
00/100	Four Synthetic Turf Athletic Fields	2,623,200	-	2,623,200					-
73/27	Redding MS Locker & Parking Ren/Refurb.	1,522,000	1,111,100	410,900					1,111,100
73/27	Meredith MS Refurb & add lockers	110,300	80,500	29,800					80,500
73/27	Brickmill Additional Serving Line	155,400	113,400	42,000					113,400
73/27	Silver Lake ES Office & MultiPurpose Ren	714,000	521,200	192,800					521,200
00/100	District Office Purchase, Construct & Renov.	3,620,100	-	3,620,100					-
<b>Caesar Rodney</b>		<b>Projects Approved in FY-2008</b>							
80/20	Mcilvaine Renovations & 8 classroom addition	12,941,800	10,353,400	2,588,400				3,106,000	7,247,400
80/20	Simpson ES complete Renovations	20,695,400	16,556,300	4,139,100				-	16,556,300
80/20	Reily Brown ES Complete Renovation	11,818,100	9,454,500	2,363,600				2,836,400	6,618,100
80/20	Allen Frear ES Complete Renovation	15,387,200	12,309,800	3,077,400				-	12,309,800
<b>Capital</b>		<b>Projects Approved in FY-2008</b>							
72/28	Land Acquisition for High School	11,000,000	7,920,000	3,080,000				7,920,000	-
72/28	Construct 600 Pupil ES - Replace South Dover	18,639,700	13,420,600	5,219,100				2,684,100	10,736,500
72/28	Central Middle Gymnasium Replacement	17,107,900	12,317,700	4,790,200				2,463,500	9,854,200

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TABLE 77 (Continued)  
STATUS OF FUNDED CAPITAL IMPROVEMENT PROJECTS  
2007-2008

%	AGENCY/PROJECT	PROJECT TOTAL REQUESTED	TOTAL STATE SHARE	TOTAL LOCAL SHARE	FY-2005 STATE FUNDING	FY-2006 STATE FUNDING	FY-2007 STATE FUNDING	FY-2008 STATE FUNDING	STATE BALANCE REQUIRED
<b>Lake Forest</b>		<b>Projects Approved in FY-2008</b>							
80/20	HS Performing Arts Additions Renov	10,826,600	8,661,300	2,165,300				1,732,300	6,929,000
80/20	WT Chipman MS Renovation	2,254,400	1,803,500	450,900				360,700	1,442,800
80/20	South B ES Renovation	302,700	242,200	60,500				242,200	-
80/20	East ES Renovations	88,300	70,600	17,700				70,600	-
80/20	HS Renovations	2,959,000	2,367,200	591,800				473,400	1,893,800
<b>Milford</b>		<b>Projects Approved in FY-2008</b>							
77/23	Construct New North ES	19,268,500	14,836,700	4,431,800				-	14,836,700
77/23	Land Acquisition for new North ES	4,388,000	3,378,800	1,009,200				770,000	2,608,800
77/23	Construct Milford Middle Academy	36,281,600	27,936,800	8,344,800				2,000,000	25,936,800
77/23	Land Acquisition for Middle Academy	8,775,900	6,757,400	2,018,500				3,080,000	3,677,400
77/23	Lulu Ross ES Roof & Renovations	1,687,600	1,299,500	388,100				-	1,299,500
77/23	Morris ES HVAC & Renovations	676,800	521,100	155,700				177,600	343,500
77/23	Milford HS Renovations & Site Upgrades	4,449,800	3,426,300	1,023,500				2,476,500	949,800
<b>Smyrna</b>		<b>Projects Approved in FY-2008</b>							
80/20	High School Additions & Renovations	67,401,600	53,921,300	13,480,300				8,000,000	45,921,300
80/20	Construct New Intermediate School - Clayton	26,474,700	21,179,800	5,294,900				-	21,179,800
80/20	Land Acquisition for Intermediate School	1,688,400	1,350,700	337,700				280,000	1,070,700
<b>SCVT</b>		<b>Projects Approved in FY-2008</b>							
60/40	Water System Renovation	892,500	535,500	357,000				53,600	481,900
<b>Polytech</b>		<b>Projects Approved in FY-2008</b>							
80/20	HVAC Plant Replacement	2,021,500	1,617,200	404,300				1,617,200	-

Source: Finance & Administrative Services