

“Planning for Our Children’s Future” Capital Reserve Planning Update Capital Proposition 2021-22 School Year

Presentation to the Board of Education

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Overview

- ▶ *Topics to Be Explored Will Be:*
 - *Multi-year Capital Improvement Plan Status Update: 2019-20 Capital Projects, 2020-21 Capital Projects*
 - *Review of Current District Reserves*
 - *Capital Proposition 2021-2022 Budget: Facilities*
 - *Capital Proposition 2021-2022 Budget: Safety & Security*
 - *Capital Funds – Future Funds Available*



Status Update 2019-2020 - Projects: Facilities

Projects 2019-2020 School Year*	Status	Estimated Construction Start
High School Heating/Air Conditioning Initiative - Phase II of II (1st Floor Classrooms & Gym)	Completed - Fall 2020	
Middle School Gymnasium Heating/Air Conditioning Upgrade	Completed - Fall 2020	
Elementary Schools AC - Air Conditioning Initiative (25 Total Classrooms)	Completed - Summer 2019	
High School Window Replacements - Phase I (ILC & West Side)	Start Spring 2021	Summer 2021
High School Northeast Parking Lot Upgrade	Completed - Fall 2020	
Two (2) modular baseball dugouts plus storage room	Completed - Spring 2020	
Eastplain Bathroom (1)	Completed - Summer 2020	
Eastplain Bathroom (2)	Completed - Summer 2020	
Flooring Upgrades Districtwide	Completed - Summer 2020	
Doors Upgrades Districtwide	Completed - Summer 2020	

Capital Projects 2019-2020 = \$3,807,900

No Additional Cost to Tax Payers

Status Update 2019-2020 - Projects: Security

Projects 2019-2020 School Year*	Status	Estimated Construction Start
High School Wireless Door Lock Assemblies	Start Summer 2021	Summer 2021
Middle School Wireless Door Lock Assemblies	Start Summer 2021	Summer 2021
Eastplain Elementary School Wireless Door Lock Assemblies	Start Summer 2021	Summer 2021
Charles E. Schwarting Elementary School Wireless Door Lock Assemblies	Start Summer 2021	Summer 2021
John H. West Elementary School Wireless Door Lock Assemblies	Start Summer 2021	Summer 2021
High School Security Gates System – Parking Lot	Completed - Fall 2020	
High School Digital Signage – Safety/Communication	Completed - Fall 2020	
Middle School Digital Signage – Safety/Communication	Completed - Fall 2020	
Eastplain Elementary School Digital Signage – Safety/Communication	Completed - Fall 2020	
Charles E. Schwarting Elementary School Digital Signage – Safety/Communication	Completed - Fall 2020	
John H. West Elementary School Digital Signage – Safety/Communication	Completed - Fall 2020	
Total	\$2,235,000	

Capital Projects 2019-2020 Safety and Security Reserve: = \$2,235,000

No Additional Cost to Tax Payers

Status Update 2020-2021 - Projects: Facilities

Projects 2020-2021 School Year*	Status	Estimated Construction Start
High School Cafeteria Upgrade	Start Summer 2021	Summer 2021
High School Fitness and Wellness Center Expansion	Start Spring 2022	Summer 2022
Flooring Upgrades Districtwide	Completed - Summer 2020	
Doors Upgrades Districtwide	Completed - Summer 2020	

Capital Projects 2020-2021 = \$8,836,147

Status Update 2020-2021 - Projects: Security

Projects 2020-2021 School Year*	Status	Estimated Construction Start
High School Baseball and All Purpose Field Security and Walkway Lighting	Start Summer 2021	Summer 2021

Capital Projects 2020-2021 Safety and Security Reserve: = \$598,230

Review of Current Reserves

As of the 2020-2021 School Year our Current Reserves are:

Reserves	Balance
Workers' Compensation	\$1,077,406
Unemployment Insurance	1,183,372
Retirement System	6,798,039
Employee Benefit Accrued Liability	3,826,514
Capital Reserve Funds - Facility	5,732,526
Capital Reserve Fund - Security	4,885,636
Total	\$23,503,493

Capital Planning 2021-2022 - Proposed Projects - Capital Reserve II & IV: Facilities

Projects 2021-2022 School Year*	Estimated Cost	Estimated Construction Start
High School STREAM Advanced Research Center (Research, Robotics, STREAM)	\$2,304,000	Spring/Summer 2022
High School - Athletics - Mens and Ladies Bathroom/Shower	\$156,000	Spring/Summer 2022
High School All Purpose Field Turf - Outfield & Practice Field	\$1,370,798	Spring/Summer 2022
Middle School - Greenhouse	\$300,000	Summer/Fall 2021
Eastplain - Gymnasium Air Conditioning	\$345,000	Summer/Fall 2021
Charles E. Schwarting - Gymnasium Air Conditioning	\$345,000	Summer/Fall 2021
John H. West - Gymnasium Air Conditioning	\$345,000	Summer/Fall 2021
Total	\$5,165,798	



Capital Projects Reserves II & IV for 2021-2022 = \$5,165,798

* The District Capital Plan is based on the instructional and facility needs of the district and is re-evaluated each year prior to Board of Education and community approval.

Capital Planning 2021-2022 - Proposed Projects - Capital Reserve III: Security

Capital Reserve III - Safety and Security Initiative Fund

Projects 2021-2022 School Year*	Estimated Cost	Estimated Construction Start Date
Middle School - Field Lighting	\$575,456	Spring 2022
High School - Signage Front of Building	\$42,400	Spring 2022
High School - Theatre Sound and Lighting Upgrades	\$200,000	Fall 2021
Security System Upgrades - Video, Access, Signage	\$195,000	Fall 2021
Total	\$1,012,856	

Capital Projects Reserve III for 2021-2022 = \$1,012,856

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2021-2022 Capital Proposition

In order to complete these projects we are recommending capital propositions totaling

\$6,178,654

be presented for voter approval at the annual budget vote scheduled for May 18, 2021

No Additional Cost to Tax Payers



Capital Reserve - Future Funds

With the proposed use of \$6,178,654 - What funds will remain in our Capital Reserves for future projects?

Capital Reserve Funds Facilities	\$5,732,526
Capital Reserve Fund Safety	\$4,885,636
Recommendation 2021-2022 Capital Proposition	\$6,178,654
Balance Available for Future Projects	\$4,439,508



QUESTIONS?

