School District Five

of

Lexington & Richland Counties

district five
OF LEXINGTON & RICHLAND COUNTIES

2015-2016 Final Capital Budget

Approved 3/23/2015

Dr. Stephen Hefner, Superintendent

School District 5 of Lexington and Richland Counties
Five (5) Year Capital Budget Plan
Final - Approved 3/23/2015

		A	B	C	D	E	F	G
			Approved	Proposed	Proposed	Proposed	Proposed	
			FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Total
		Projected Revenue	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	50,000,000.00
		Maintenance and New Initiatives						
1	29	**Harbison West Elementary**						
2		Replace HVAC Phase I, Lighting & Ceilings				1,732,080.00		1,732,080.00
3		Replace HVAC Phase II, Lighting & Ceilings					2,150,295.00	2,150,295.00
4	17	**Lake Murray Elementary**						
5		Replace HVAC Phase II, Lighting & Ceilings			635,700.00			635,700.00
6		Replace HVAC Phase III, Lighting & Ceilings			826,245.00			826,245.00
7		Replace HVAC Phase IV, Lighting & Ceilings				374,115.00		374,115.00
8		Replace HVAC Phase I, Lighting & Ceilings		1,187,500.00				1,187,500.00
9	50	**Leaphart Elementary**						
10		Repair HVAC	250,000.00					250,000.00
11	52	**Nursery Road Elementary**						
12		Replace HVAC Phase I, Lighting & Ceilings					2,397,570.00	2,397,570.00
13		Replace Fire Alarm System	325,000.00					325,000.00
14	30	**Oak Pointe Elementary**						
15		Repair Bldg. Foundation, Interior & Exterior	400,000.00					400,000.00
16	26	**River Springs Elementary**						
17		Replace HVAC Phase I, Lighting & Ceilings	1,714,100.00					1,714,100.00
18		Replace HVAC Phase II, Lighting & Ceilings		669,165.00				669,165.00
19		Replace HVAC Phase III, Lighting & Ceilings		791,385.00				791,385.00
20	55	**Seven Oaks Elementary**						
21		Roof Replacement, Wings 500, 800 & PE Center		649,950.00				649,950.00
22	21	**Chapin Intermediate**						
23		Roof Replacement Phase I, Original Bldg.			1,075,515.00			1,075,515.00
24		Roof Replacement, Phase II, Original Bldg.				1,075,515.00		1,075,515.00
25	28	**Dutch Fork Middle**						
26		Replace HVAC Phase III, Lighting & Ceilings			1,334,760.00			1,334,760.00
27		Front Office/Entrance Renovation	350,000.00					350,000.00
28	46	**Irmo Middle**						
29		Replace HVAC Phase III, Lighting & Ceilings	878,400.00					878,400.00
30		Replace HVAC Phase IV, Lighting & Ceilings				824,145.00		824,145.00

		A	B	C	D	E	F	G
			Approved FY 2015-16	Proposed FY 2016-17	Proposed FY 2017-18	Proposed FY 2018-19	Proposed FY 2019-20	Total
31	20	**Chapin High**						
32		Roof Replacement, Bldg A	780,500.00					780,500.00
33		Repair Existing Concrete Stands - Home/Visitor	587,000.00					587,000.00
34		New Baseball/Softball Pressbox/Concessions	210,000.00					210,000.00
35		Renovate Home/Visitors Restrooms & Locker Rooms	150,000.00					150,000.00
36	27	**Dutch Fork High**						
37		Roof Replacement, Phase I, Original Bldg.				1,135,785.00		1,135,785.00
38		Roof Replacement, Phase II, Original Bldg.					1,135,785.00	1,135,785.00
39		Replace HVAC Phase V, Lighting & Ceilings		1,463,595.00				1,463,595.00
40	40	**Irmo High**						
41		Roof Replacement, Activities			971,775.00			971,775.00
42		Roof Replacement, Adult Education			167,370.00			167,370.00
43		Replace HVAC Small Pkg Main, Lighting & Ceilings	107,520.00					107,520.00
44		Replace HVAC Fresh Air Career Ctr.				578,445.00		578,445.00
45		Replace HVAC Ext Air Cooled I, Activities			353,430.00			353,430.00
46		Replace HVAC Ext Air Cooled II, Lighting & Ceilings			410,445.00			410,445.00
47		Replace HVAC Career Ctr., Lighting & Ceilings					426,510.00	426,510.00
48	09	**District**						
49		Issuance Costs (includes interest expense)	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	325,000.00
50		Activity Bus Replacement	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1,000,000.00
51		School-Identified Needs	387,047.00	273,405.00	459,760.00	514,915.00	124,840.00	1,759,967.00
52		Contingency	500,000.00	1,700,000.00	500,000.00	500,000.00	500,000.00	3,700,000.00
53		**Sub Total - Maintenance and New Initiatives**	6,904,567.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	34,904,567.00
54								
55				**Technology**				
56		Technology Bond 3rd Year (IPad)	591,000.00					591,000.00
57		Interest Expense	4,433.00					4,433.00
58		Technology Plan	2,500,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	14,500,000.00
59		**Sub Total - Technology**	3,095,433.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	15,095,433.00
60		**Grand Total**	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	50,000,000.00

Notes:

Line 33 references the repair to the football stadium bleachers for home and visitors.

Line 34 references the removal of current concessions for baseball/football visitors, and construction of new baseball pressbox/concessions and softball pressbox/concessions.

Line 35 references the renovation of locker room (visiting baseball team) and restrooms for baseball, track and visiting/home football spectators.