

**School District 5 of Lexington and Richland Counties
Five (5) Year Capital Budget Plan Proposal
Discussion -1/22/2018**

[illegible]

Maintenance and New Initiatives

Maintenance and New Initiatives					
1	048 Harbison West Elementary				
2	Replace HVAC Phase I, Ceilings & Lighting		1,901,250.00		1,901,250.00
3	Replace HVAC Phase II, Ceilings & Lighting			1,901,250.00	1,901,250.00
4	Replace HVAC Phase III, Ceilings & Lighting			1,370,150.00	1,370,150.00
5	052 Lake Murray Elementary				
6	Replace HVAC Phase III, Ceilings & Lighting	2,115,780.00			2,115,780.00
7	047 Nursery Road Elementary				
8	Replace HVAC Phase I, Ceilings & Lighting		1,901,250.00		1,901,250.00
9	Replace HVAC Phase II, Ceilings & Lighting			1,901,250.00	1,901,250.00
10	Replace HVAC Phase III, Ceilings & Lighting			1,370,150.00	1,370,150.00
11	050 Chapin Intermediate				
12	Replace Roof, Phase II, Original Building	1,191,829.00			1,191,829.00
13	054 Dutch Fork Middle				
14	Replace HVAC, Phase III, Ceilings & Lighting		2,572,300.00		2,572,300.00
15	040 Irmo Middle				
16	Replace HVAC, Phase IV, Ceilings & Lighting			1,776,000.00	1,776,000.00
17	Replace Roof, Buildings R & M, Phase I			1,326,210.00	1,326,210.00
18	051 Dutch Fork High				
19	Replace Roof, Phase I, Main Building, Metal Towers	1,330,800.00			1,330,800.00
20	Replace Roof, Phase II, Main Building		1,251,700.00		1,251,700.00
21	Replace Roof, Phase III, Main Building		1,251,700.00		1,251,700.00
22	039 Irmo High				
25	Replace HVAC, Fresh Air, 2 Units, West Wing		303,000.00		303,000.00
28	Rpl. HVAC, Choral, Arts, Locker Rm., Ceilings & Lighting		1,303,000.00		1,303,000.00
29	Replace HVAC, West Wing, Ceilings & Lighting		785,000.00		785,000.00
30	Replace HVAC, Phase I Main Bldg., Ceilings & Lighting			1,816,500.00	1,816,500.00
31	Construct Softball Pressbox/Concessions	600,612.00			600,612.00
32	Remodel Training Room, Activities Building	613,000.00			613,000.00
33	009 District Office				
34	Replace Roof, District Office			503,750.00	503,750.00
35	Replace HVAC, District Office		487,500.00		487,500.00
36	009 District				

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A	B	C	D	E	F	G
	Proposed FY 2018-19	Planning FY 2019-20	Planning FY 2020-21	Planning FY 2021-22	Planning FY 2022-23	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
Issuance Costs (includes interest expense)	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	325,000.00
Activity Bus Replacement	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1,000,000.00
Maintenance Equipment & Vehicles	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	375,000.00
School-Identified Needs	307,979.00	248,000.00	315,300.00	77,750.00	276,990.00	1,226,019.00
Contingency	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,500,000.00
Sub Total - Maintenance and New Initiatives	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	35,000,000.00
Technology						
Technology Plan	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Sub Total - Technology	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Grand Total	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000