

FY 2019 - 2020
Capital Budget Proposal
Discussion
January 14, 2019

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Disclaimer

- The Five (5) Year Capital Plan is designed to ensure the District maintains the physical plant while addressing other needs.
- The established priorities include necessary roof replacements, heating, ventilation and air conditioning (HVAC) system replacements, technology, vehicle replacement, curriculum related improvements/renovations and funds for contingencies.
- The 5 year plan is based upon projected funds available ($10 million) at the current millage rate.
- 70% of available funds are allocated to the physical plant and 30% are allocated to technology needs.
- Although this is a 5 year plan, we are only seeking approval for FY 2019-20.
- An updated plan will be presented to the Board annually.

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FY 2018-19 Projects Update

- Two projects were approved in the FY 2018-19 Capital Budget for Irmo HS and are planned to be completed this summer:
  - Construct Softball Pressbox/Concessions
  - Remodel Training Room, Activities Building
- In an attempt to address Title IX requirements as well as enhance curriculum needs, both projects have changed in scope to include:
  - Upgrading the backstop for the softball field, replacing existing dugouts and replacing/expanding spectator seating
  - Relocating the Art Room from the Activities Building to the Main Building
  - Relocating the Training Room to the existing Art Room location
- Additional funding requirements will be addressed with remaining prior year funds

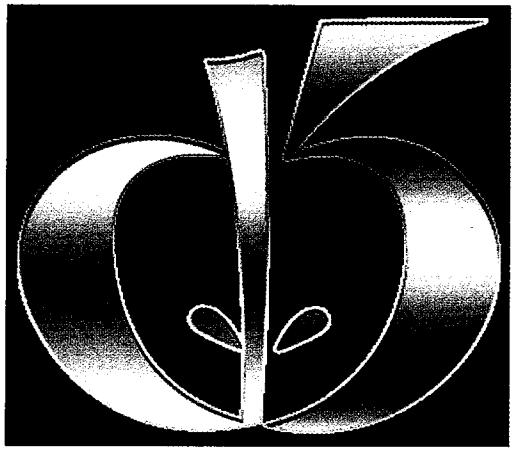
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FY 2019-20 Capital Budget Plan Proposal

School District 5 of Lexington and Richland Counties
Five (5) Year Capital Budget Plan Proposal
Discussion 01.14.2019

	A	B Proposed FY 2019-20	C Planning FY 2020-21	D Planning FY 2021-22	E Planning FY 2022-23	F Planning FY 2023-24	G Total
	Projected Revenue	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000
		Maintenance and New Initiatives					
1	048 Harbison West Elementary						
2	Replace HVAC Phase I, Ceilings & Lighting		2,318,438				2,318,438
3	Replace HVAC Phase II, Ceilings & Lighting			2,316,750			2,316,750
4	Replace HVAC Phase III, Ceilings & Lighting				1,646,950		1,646,950
5	Replace HVAC Phase IV, Ceilings & Lighting					2,121,000	2,121,000
6	047 Nursery Road Elementary						
7	Replace HVAC Phase I, Ceilings & Lighting			2,318,750			2,318,750
8	Replace HVAC Phase II, Ceilings & Lighting				2,570,625		2,570,625
9	Replace HVAC Phase III, Ceilings & Lighting					1,967,100	1,967,100
10	054 Dutch Fork Middle						
11	Replace HVAC, Phase III (Activities), Ceilings & Lighting	2,681,782					2,681,782
12	040 Irmo Middle						
13	Replace Roof, Buildings Bldgs. R & M, Phase I		1,889,487				1,889,487
14	Replace Roof, Buildings Bldgs. R & M, Phase II			1,331,031			1,331,031
15	051 Dutch Fork High						
16	Replace Roof, Phase II, Main Building	1,251,700					1,251,700
17	Replace Roof, Phase III, Main Building		1,452,070				1,452,070
18	039 Irmo High						
19	Rpl. HVAC, Main 2 Bldg; Rpl. Boiler, Activities Building		358,375				358,375
20	Rpl. HVAC, W Wing, Main Bldg. I, Ceilings & Lighting	2,088,000					2,088,000
21	Replace HVAC, Phase I Main Bldg., Ceilings & Lighting				1,567,155		1,567,155
22	Replace HVAC, Phase II Main Bldg., Ceilings & Lighting					1,634,640	1,634,640
23	Renovate Restrooms, Main Building					324,360	324,360
24	009 District						
25	Issuance Costs (Includes interest expense)	65,000	65,000	65,000	65,000	65,000	325,000
26	Activity Bus Replacement	200,000	200,000	200,000	200,000	200,000	1,000,000
27	Maintenance Equipment & Vehicles	75,000	75,000	75,000	75,000	75,000	375,000
28	School-Identified Needs	138,518	140,831	195,468	169,270	112,900	756,988
29	Contingency	500,000	500,000	500,000	500,000	500,000	2,500,000
30	Sub Total - Maintenance and New Initiatives	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	35,000,000
31		Technology					
32	Technology Plan	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
33	Sub Total - Technology	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
34							
35	Grand Total	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000

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School District 5 of Lexington and Richland Counties
Five (5) Year Capital Budget Plan Proposal
Discussion 01.14.2019

	A	B	C	D	E	F	G
		Proposed FY 2019-20	Planning FY 2020-21	Planning FY 2021-22	Planning FY 2022-23	Planning FY 2023-24	Total
	Projected Revenue	**10,000,000**	**10,000,000**	**10,000,000**	**10,000,000**	**10,000,000**	**50,000,000**
		Maintenance and New Initiatives					
1	**048 Harbison West Elementary**						
2	Replace HVAC Phase I, Ceilings & Lighting		2,318,438				2,318,438
3	Replace HVAC Phase II, Ceilings & Lighting			2,316,750			2,316,750
4	Replace HVAC Phase III, Ceilings & Lighting				1,846,950		1,846,950
5	Replace HVAC Phase IV, Ceilings & Lighting					2,121,000	2,121,000
6	**047 Nursery Road Elementary**						
7	Replace HVAC Phase I, Ceilings & Lighting			2,316,750			2,316,750
8	Replace HVAC Phase II, Ceilings & Lighting				2,576,625		2,576,625
9	Replace HVAC Phase III, Ceilings & Lighting					1,967,100	1,967,100
10	**054 Dutch Fork Middle**						
11	Replace HVAC, Phase III (Activities), Ceilings & Lighting	2,681,782					2,681,782
12	**040 Irmo Middle**						
13	Replace Roof, Buildings Bldgs. R & M, Phase I		1,889,487				1,889,487
14	Replace Roof, Buildings Bldgs. R & M, Phase II			1,331,031			1,331,031
15	**051 Dutch Fork High**						
16	Replace Roof, Phase II, Main Building	1,251,700					1,251,700
17	Replace Roof, Phase III, Main Building		1,452,070				1,452,070
18	**039 Irmo High**						
19	Rpl. HVAC, Main 2 Bldg; Rpl. Boiler, Activities Building		359,375				359,375
20	Rpl. HVAC, W Wing, Main Bldg. 1, Ceilings & Lighting	2,088,000					2,088,000
21	Replace HVAC, Phase I Main Bldg., Ceilings & Lighting				1,567,155		1,567,155
22	Replace HVAC, Phase II Main Bldg., Ceilings & Lighting					1,634,640	1,634,640
23	Renovate Restrooms, Main Building					324,360	324,360
24	**009 District**						
25	Issuance Costs (includes interest expense)	65,000	65,000	65,000	65,000	65,000	325,000
26	Activity Bus Replacement	200,000	200,000	200,000	200,000	200,000	1,000,000
27	Maintenance Equipment & Vehicles	75,000	75,000	75,000	75,000	75,000	375,000
28	School-Identified Needs	138,518	140,631	195,469	169,270	112,900	756,788
29	Contingency	500,000	500,000	500,000	500,000	500,000	2,500,000
30	**Sub Total - Maintenance and New Initiatives**	**7,000,000**	**7,000,000**	**7,000,000**	**7,000,000**	**7,000,000**	**35,000,000**
32		**Technology**					
33	**Technology Plan**	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
34	**Sub Total - Technology**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**15,000,000**
35							
36	**Grand Total**	**10,000,000**	**10,000,000**	**10,000,000**	**10,000,000**	**10,000,000**	**50,000,000**

School District 5 of Lexington and Richland Counties
Five (5) Year Capital Budget Plan Proposal
2nd Reading Approval 02.26.2018

	A	B	C	D	E	F	G
		Proposed	Planning	Planning	Planning	Planning	
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Total
	Projected Revenue	**10,000,000**	**10,000,000**	**10,000,000**	**10,000,000**	**10,000,000**	**50,000,000**
		Maintenance and New Initiatives					
1	**048 Harbison West Elementary**						
2	Replace HVAC Phase I, Ceilings & Lighting			1,901,250			1,901,250
3	Replace HVAC Phase II, Ceilings & Lighting				1,901,250		1,901,250
4	Replace HVAC Phase III, Ceilings & Lighting					1,370,150	1,370,150
5	**052 Lake Murray Elementary**						
6	Replace HVAC Phase III, Ceilings & Lighting	2,115,780					2,115,780
7	**047 Nursery Road Elementary**						
8	Replace HVAC Phase I, Ceilings & Lighting			1,901,250			1,901,250
9	Replace HVAC Phase II, Ceilings & Lighting				1,901,250		1,901,250
10	Replace HVAC Phase III, Ceilings & Lighting					1,370,150	1,370,150
11	**050 Chapin Intermediate**						
12	Replace Roof, Phase II, Original Building	1,191,829					1,191,829
13	**054 Dutch Fork Middle**						
14	Replace HVAC, Phase III, Ceilings & Lighting		2,572,300				2,572,300
15	**040 Irmo Middle**						
16	Replace HVAC, Phase IV, Ceilings & Lighting				1,776,000		1,776,000
17	Replace Roof, Buildings R & M, Phase I					1,326,210	1,326,210
18	**051 Dutch Fork High**						
19	Replace Roof, Phase I, Main Building, Metal Towers	1,330,800					1,330,800
20	Replace Roof, Phase II, Main Building		1,251,700				1,251,700
21	Replace Roof, Phase III, Main Building			1,251,700			1,251,700
22	**039 Irmo High**						
23	Replace HVAC, Fresh Air, 2 Units, West Wing			303,000			303,000
24	Rpl. HVAC, Choral, Arts, Locker Rm., Ceilings & Lighting		1,303,000				1,303,000
25	Replace HVAC, West Wing, Ceilings & Lighting		785,000				785,000
26	Replace HVAC, Phase I Main Bldg., Ceilings & Lighting					1,816,500	1,816,500
27	Construct Softball Pressbox/Concessions	600,612					600,612
28	Remodel Training Room, Activities Building	613,000					613,000
29	**009 District Office**						
30	Replace Roof, District Office				503,750		503,750
31	Replace HVAC, District Office			487,500			487,500

School District 5 of Lexington and Richland Counties
Five (5) Year Capital Budget Plan Proposal
2nd Reading Approval 02.26.2018

	A	B	C	D	E	F	G
		Proposed	Planning	Planning	Planning	Planning	
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Total
	Projected Revenue	**10,000,000**	**10,000,000**	**10,000,000**	**10,000,000**	**10,000,000**	**50,000,000**
32	**009 District**						
33	Issuance Costs (includes interest expense)	65,000	65,000	65,000	65,000	65,000	325,000
34	Activity Bus Replacement	200,000	200,000	200,000	200,000	200,000	1,000,000
35	Maintenance Equipment & Vehicles	75,000	75,000	75,000	75,000	75,000	375,000
36	School-Identified Needs	307,979	248,000	315,300	77,750	276,990	1,226,019
37	Contingency	500,000	500,000	500,000	500,000	500,000	2,500,000
38	**Sub Total - Maintenance and New Initiatives**	**7,000,000**	**7,000,000**	**7,000,000**	**7,000,000**	**7,000,000**	**35,000,000**
39							
40			**Technology**				
41	**Technology Plan**	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
42	**Sub Total - Technology**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**15,000,000**
43							
44	**Grand Total**	**10,000,000**	**10,000,000**	**10,000,000**	**10,000,000**	**10,000,000**	**50,000,000**