



**FY 2019 - 2020
Capital Budget Proposal
1st Reading Approval
January 28, 2019**

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.

FY 2019-20 Capital Budget Plan Proposal

	B	C	D	E	F	G
	Proposed	Planning	Planning	Planning	Planning	Total
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	
Projected Revenue	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	40,000,000
Maintenance and New Initiatives						
048 Harbison West Elementary		2,318,438				2,318,438
2 Replace HVAC Phase I, Ceilings & Lighting			2,316,750			2,316,750
3 Replace HVAC Phase II, Ceilings & Lighting				1,846,950		1,846,950
4 Replace HVAC Phase III, Ceilings & Lighting					2,121,000	2,121,000
5 Replace HVAC Phase IV, Ceilings & Lighting						
047 Nursery Road Elementary			2,316,750			2,316,750
7 Replace HVAC Phase I, Ceilings & Lighting				2,576,625		2,576,625
8 Replace HVAC Phase II, Ceilings & Lighting					1,967,100	1,967,100
9 Replace HVAC Phase III, Ceilings & Lighting						
054 Dutch Fork Middle						
11 Replace HVAC, Phase III (Activities), Ceilings & Lighting	2,681,782					2,681,782
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
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
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
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
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 Grand Total	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000

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- Dutch Fork Middle School
 - Replace Heating, Ventilation and Air Conditioning (HVAC), Phase III, Ceilings and Lighting: \$2,681,782
 - Dutch Fork High School
 - Replace Roof, Phase II, Main Building: \$1,251,700
 - Irmo High School
 - Replace HVAC, West Wing, Main Building #1, Ceilings and Lighting: \$2,088,000
 - District
 - Issuance Costs (includes interest expense): \$65,000
 - Activity Bus Replacement: \$200,000
 - Maintenance Equipment and Vehicles: \$75,000
 - School Identified Needs: \$138,518
 - Contingency: \$500,000
 - Technology
 - \$3,000,000

