



SBCSC Capital Projects Planning 2026-28

SBCSC Financial & Operations Team

09/17/2025

SBCSC Capital Projects Needs

SBCSC being a large school district with many old buildings and facilities need approx.
\$250mn to have a complete district-wide renovation

We don't have \$250mn, thus, we **MUST** prioritize our needs, and work on the capital projects which are **most needed** to ensure **safe and secure** learning environment **for ALL students**

SBCSC Finance & Facilities Management Team has done an extensive analysis to identify the most needed capital projects for **2026-2028**, projects we **MUST** perform to ensure our buildings & grounds are **functional**, for **All** students and employees, regardless of any Master Facilities Plans

These much needed, high priority capital projects will cost approximately **\$44 mn** in the time-frame of **next 3 years (2026-28)**



SBCSC Capital Projects 2026-28:

By Project Category

Project Type	Sum of 2026	Sum of 2027	Sum of 2028	Total 2026-28
Roof replacement	\$ 5,974,600.00	\$ 5,983,200.00	\$ 2,624,000.00	\$ 14,581,800.00
Safety & Security - Camera, Rekeying, Fire Panel etc. Upgrades	\$ 1,933,800.00	\$ 2,193,400.00	\$ 3,029,400.00	\$ 7,156,600.00
Parking lot repairs	\$ 1,920,000.00	\$ 3,300,000.00	\$ 930,000.00	\$ 6,150,000.00
HVAC	\$ 1,800,000.00	\$ 2,520,000.00	\$ 180,000.00	\$ 4,500,000.00
Tennis resurface	\$ -	\$ 2,100,000.00	\$ 720,000.00	\$ 2,820,000.00
Safety & Security - Secured entrance	\$ 1,500,000.00	\$ 600,000.00	\$ -	\$ 2,100,000.00
Playground upgrades	\$ 1,152,000.00	\$ -	\$ 600,000.00	\$ 1,752,000.00
Septic removal	\$ 840,000.00	\$ -	\$ -	\$ 840,000.00
Pool upgrades	\$ -	\$ 720,000.00	\$ -	\$ 720,000.00
Switch gear	\$ -	\$ 720,000.00	\$ -	\$ 720,000.00
Bleacher upgrades	\$ -	\$ -	\$ 644,400.00	\$ 644,400.00
Safety & Security - Upgraded Alarm Devices to operate new panels			\$ 546,700.00	\$ 546,700.00
Miscellaneous Other Repairs/Renovations/Upgrades	\$ -	\$ -	\$ 540,000.00	\$ 540,000.00
Enclose classrooms	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
Masonry repairs	\$ 120,000.00	\$ 120,000.00	\$ -	\$ 240,000.00
Painting	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 120,000.00
Tower repairs H&H	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00
Fencing	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00
Penthouse siding	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
Window shade replacement	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
Foundation repairs	\$ 26,400.00	\$ -	\$ -	\$ 26,400.00
Grand Total	\$ 16,516,800.00	\$ 18,556,600.00	\$ 9,014,500.00	\$ 44,087,900.00



* Estimated figures with contingencies, may change as we proceed

SBCSC Capital Projects 2026-28: By Buildings

School/Site	Sum of 2026	Sum of 2027	Sum of 2028	Total 2026-28
Washington	\$ -	\$ 3,900,000.00	\$ 387,000.00	\$ 4,287,000.00
Adams	\$ 2,400,600.00	\$ 720,000.00	\$ 481,400.00	\$ 3,602,000.00
Riley	\$ 2,112,000.00	\$ 1,260,000.00	\$ 18,000.00	\$ 3,390,000.00
Rise Up	\$ 941,000.00	\$ 1,500,000.00	\$ 120,000.00	\$ 2,561,000.00
Darden	\$ 1,800,000.00	\$ -	\$ 420,000.00	\$ 2,220,000.00
Edison	\$ 26,400.00	\$ 1,800,000.00	\$ 294,500.00	\$ 2,120,900.00
Clay IA	\$ 840,000.00	\$ 720,000.00	\$ 350,500.00	\$ 1,910,500.00
Navarre	\$ 300,000.00	\$ 148,500.00	\$ 1,434,000.00	\$ 1,882,500.00
Jefferson	\$ 900,000.00	\$ 300,000.00	\$ 648,000.00	\$ 1,848,000.00
Harrison	\$ 900,000.00	\$ 633,000.00	\$ 300,000.00	\$ 1,833,000.00
Dickinson	\$ 64,000.00	\$ 300,000.00	\$ 1,212,500.00	\$ 1,576,500.00
Muessel	\$ 435,100.00	\$ 1,032,000.00	\$ 90,000.00	\$ 1,557,100.00
Madison	\$ 180,000.00	\$ 1,150,100.00	\$ 150,000.00	\$ 1,480,100.00
Swanson	\$ 1,020,000.00	\$ 393,900.00	\$ 60,000.00	\$ 1,473,900.00
LaSalle	\$ 180,000.00	\$ 360,000.00	\$ 793,000.00	\$ 1,333,000.00
Marshall	\$ 798,500.00	\$ 300,000.00	\$ 168,000.00	\$ 1,266,500.00
Jackson	\$ 78,000.00	\$ 780,000.00	\$ 281,500.00	\$ 1,139,500.00
Coquillard	\$ 684,500.00	\$ -	\$ 270,000.00	\$ 954,500.00
Kennedy	\$ 514,500.00	\$ 300,000.00	\$ 60,000.00	\$ 874,500.00
Wilson	\$ 300,000.00	\$ 240,000.00	\$ 300,000.00	\$ 840,000.00
Stuebaker	\$ 180,000.00	\$ 614,500.00	\$ -	\$ 794,500.00
Lafayette	\$ -	\$ 450,600.00	\$ 302,500.00	\$ 753,100.00
Nuner	\$ 440,800.00	\$ 240,000.00	\$ -	\$ 680,800.00
All Buildings			\$ 546,700.00	\$ 546,700.00
Monroe	\$ 303,900.00	\$ 240,000.00	\$ -	\$ 543,900.00
Lincoln	\$ -	\$ 374,100.00	\$ 120,000.00	\$ 494,100.00
Bendix	\$ -	\$ -	\$ 482,600.00	\$ 482,600.00
Marquette	\$ 30,000.00	\$ 404,900.00	\$ -	\$ 434,900.00
McKinley	\$ -	\$ 395,000.00	\$ -	\$ 395,000.00
Service Building			\$ 300,300.00	\$ 300,300.00
Hamilton			\$ 231,000.00	\$ 231,000.00
Clay HS			\$ 143,000.00	\$ 143,000.00
VMF	\$ 137,500.00			\$ 137,500.00
Grand Total	\$ 16,516,800.00	\$ 18,556,600.00	\$ 9,014,500.00	\$ 44,087,900.00

- The projects/needs included here are the top most priorities in terms of buildings & grounds, much needed to ensure safe and secure buildings for ALL students
- The projects here need to be completed regardless of Master Facilities Plan or any other future similar plans
- Ongoing/Future Master Facilities Plan Projects (i.e: Washington Medical Magnet, Career Center etc.) are not included here



* Estimated figures with contingencies, may change as we proceed

SBCSC Capital Projects 2026-28: How to Raise the Capital Funds?

We need to raise the capital funds needed, through bond issuances, without comprising our debt capacity and without raising tax rate of our taxpayers

All Projects	Sum of 2026	Sum of 2027	Sum of 2028	Total 2026-28
Grand Total	\$16,516,800.00	\$18,556,600.00	\$9,014,500.00	\$44,087,900.00

Money we need to raise now, issuing bonds in 2025,
so that we the money to start the 2026 projects

3 Series of GO Bonds totaling approx. **\$16.5 mn**, for
Roofing, Safety & Security, and Other Capital Projects



SBCSC Capital Projects 2026-28: How to Raise the Capital Funds?

We need to raise the capital funds needed, through bond issuances, without comprising our debt capacity and without raising tax rate of our taxpayers

Current Bonds	July-Dec 2025 Payments			Outstanding Principal on 12/31/2025
	Principal	Interest	Total	
General Obligation Refunding Bonds, Series 2013 (Computershare Trust)	360,000.00	10,425.00	370,425.00	365,000.00
General Obligation Bonds, Series 2018	-	-	-	-
General Obligation Bonds, Series 2019	1,380,000.00	13,800.00	1,393,800.00	-
General Obligation Bonds, Series 2020A	640,000.00	63,300.00	703,300.00	2,525,000.00
Unlimited Ad Valorem Property Tax General Obligation Bonds, Series 2020B	-	-	-	-
General Obligation Bonds, Series 2021A	480,000.00	4,800.00	484,800.00	-
Unlimited Ad Valorem Property Tax General Obligation Bonds, Series 2021B	-	-	-	-
General Obligation Bonds, Series 2022A	370,000.00	38,400.00	408,400.00	1,550,000.00
Unlimited Ad Valorem Property Tax General Obligation Bonds, Series 2022B	-	-	-	-
General Obligation Bonds, Series 2023	1,505,000.00	30,100.00	1,535,100.00	-
2000 School Building Corporation First Mortgage Refunding Bonds, Series 2017	-	-	-	-
2002 Building Corporation First Mortgage Refunding Bonds, Series 2017	1235000	236000	1,471,000.00	8085000
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2023	1,025,000.00	875,000.00	1,900,000.00	33,975,000.00
Anticipated Debt GO Bond Series 2024	1,780,000.00	155,833.33	1,935,833.33	1,940,000.00
	9,390,981.00	1,439,685.33	10,830,666.33	51,587,162.00



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Thank you!
Questions?