



Capital Improvement Plan & Five-Year Capital Plan FY27-FY31





What's the Difference?

Each is needed to produce the other

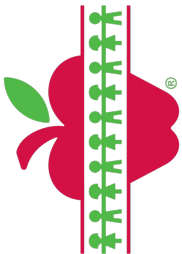
Capital Improvement Plan (CIP)

- Planned capital projects that improve or upgrade district facilities
- Construction related expenditures

Five-Year Capital Plan

- Broader financial plan that includes CIP
- Also captures other capital outlay revenues expenditures
 - Repairs & Maintenance
 - Technology
 - Safety, Security & Environmental
 - Program Expenses





Why Develop a CIP?



Long-Range Roadmap for District Facilities



Prioritize Maintaining Large System Infrastructure and Capital Investments



Improve Transparency and Planning



Align Facilities Investments with FMP & Strategic Plan



Reduce Emergency Decision Making



Improve Long Term Financial Planning

CIP is not...



A guarantee every project will occur as listed



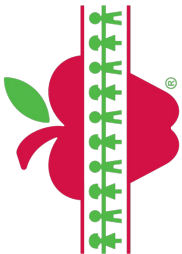
A replacement for the annual budget process



A comprehensive list of every building repair that will be needed



Static or unchangeable



CIP is “weather permitting” and these are the storms we could face:



Major changes to the Kansas K-12 finance formula or public education legislation



Economic conditions, including recessionary pressures, high inflation, reduced interest income, or negative assessed valuation growth



Unexpected shifts in community dynamics, enrollment, or boundaries



Extraordinary events, including emergencies, major facility failures, or natural disasters

Facilities Master Plan:

Create a financially sustainable portfolio of schools with high-quality learning environments accessible to all.

FMP Goals

Increase Utilization

Improve Learning Experience

Address Facilities Condition

Gain Operational Efficiencies

Strategies to Accomplish goals

Rebuild:
Right size for enrollment and staffing, modern learning environments, specialized spaces for today's students,

Renovate:
Condition improvements, appropriate classroom spaces, modern learning environments, interior updates, furniture & equipment

Maintain:
improvements, security enhancements, roofs, heating/cooling, electrical, plumbing, safety systems,

Consolidate:
resources into healthy and thriving buildings, repurpose, sell, or keep sites for future use



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The CIP Plan Philosophy



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Thriving Students & Staff

Includes instructional interior improvements, support spaces, operational efficiencies

FutureReady District of Choice

Includes modernization, grounds improvements, beautification, visitor & community experience

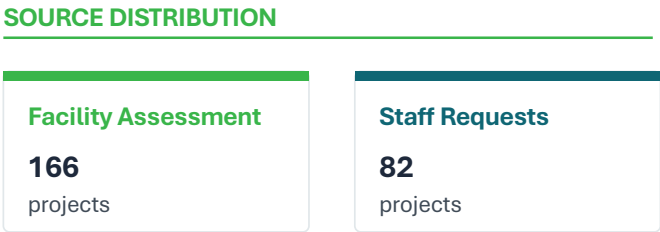
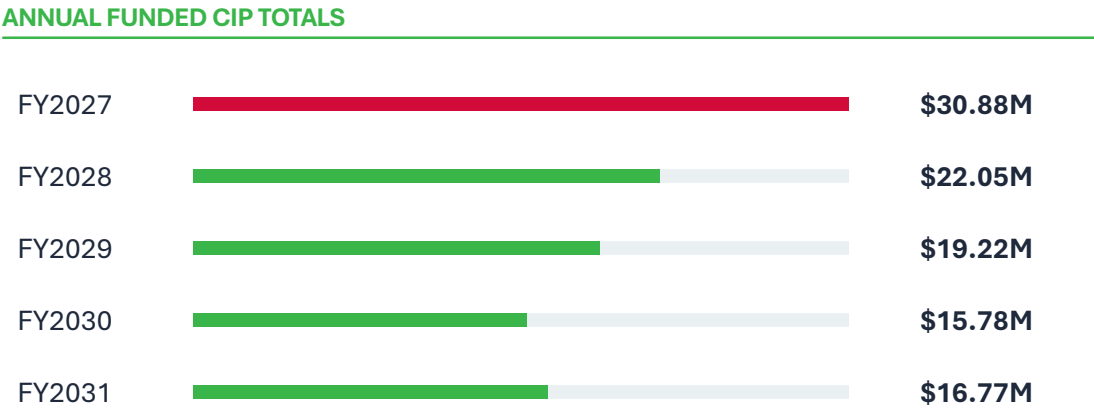
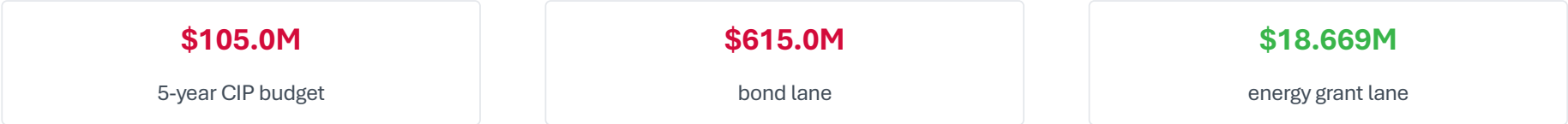
Repairs & Maintenance

Includes building envelope, roof, HVAC, electrical, plumbing, and other system repairs



Capital Improvement Plan at a Glance

The CIP is modeled at \$105.0M, with bond and energy grant projects tracked separately.



Plan Philosophy: Protect First, Improve Next

The sequencing prioritizes building envelope and core systems before lower-priority interior and site enhancements.

Priority 1
\$85.5M

Repair & Maintenance
Building envelope + HVAC, electrical, plumbing

Priority 2
\$11.7M

Thriving Students & Staff
Instructional interiors, support spaces, operational efficiencies

Priority 3
\$7.5M

FutureReady District of Choice
Grounds improvements, modernization, visitor/community experience

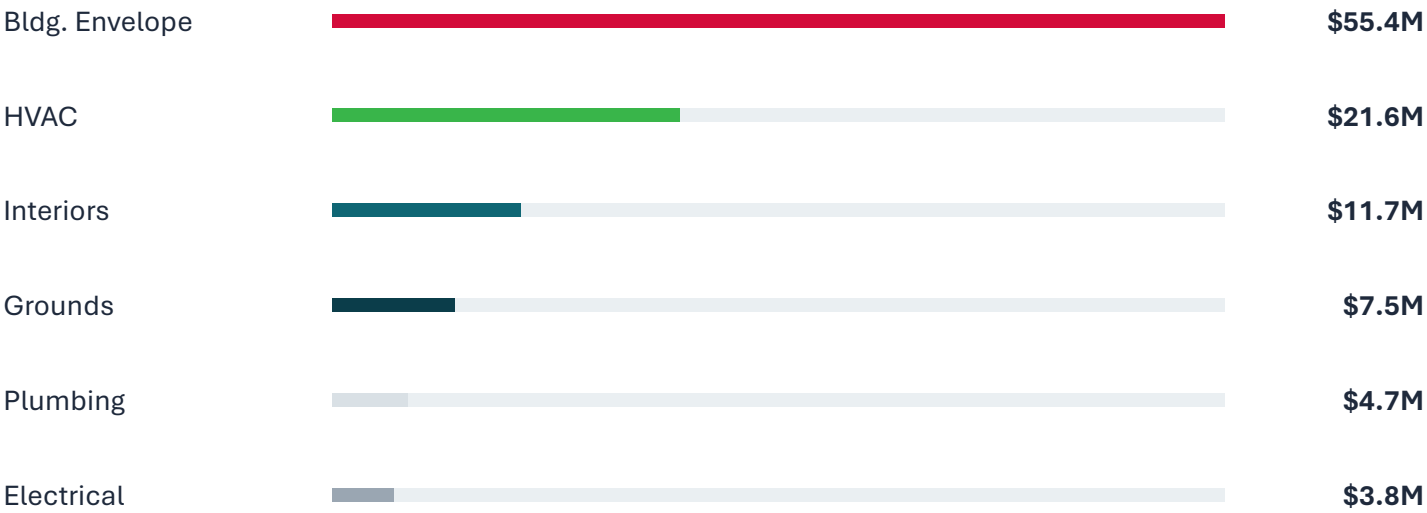
YEAR-BY-YEAR PRIORITIZATION

FY2027-FY2028	Preserve building envelope and core systems: roofs, masonry, water intrusion, chillers, boilers, RTUs, unit ventilators, controls, electrical distribution, and plumbing failures.
FY2029-FY2030	Complete remaining major preservation and targeted interior support tied to deterioration, code, accessibility, or educational continuity.
FY2031	Reserve the final year for selective lower-priority interiors, limited site work, and staff requests tied to operational or compliance needs.



What the CIP Funds

CATEGORY SUMMARY



The plan concentrates dollars in assets that directly affect reliability: building envelope, HVAC, plumbing, and electrical systems.

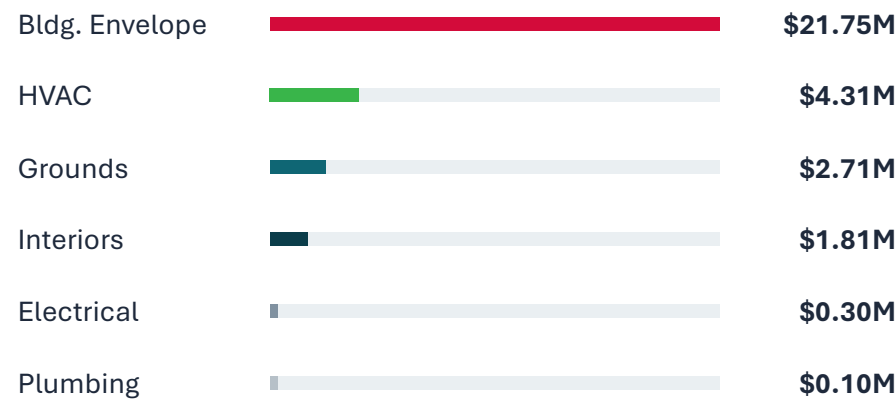


FY2027 Year One Snapshot

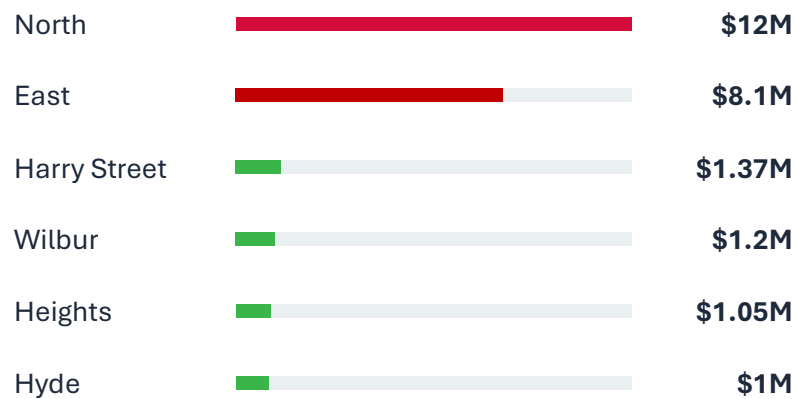
FY2027 concentrates \$30.98M across 44 projects at 33 sites, with the largest dollars focused on building preservation.



FY2027 INVESTMENT BY SYSTEM



WHERE THE LARGEST DOLLARS GO



How FY2027 Sets Up the Remaining Four Years

After the year-one front-load, the plan steps down into continued preservation and targeted support projects.

FY2028

\$22.05M

60 projects / 46 sites

Continues envelope/HVAC preservation and high-need interiors.

FY2029

\$19.22M

66 projects / 45 sites

Completes additional roof, HVAC, electrical, plumbing, and targeted interior work.

FY2030

\$15.78M

37 projects / 29 sites

Balances remaining major preservation with improving interior spaces.

FY2031

\$16.77M

48 projects / 39 sites

Reserves funds for selective lower-priority interiors, site improvements, and documented operational needs.





Five-Year Capital Plan: How will we pay for this?

- Local Property Taxes
- State Aid
- *Interest Income*
- Grants
- **Bond Reimbursement**
- Other Misc. Income



Five-Year Capital Plan Summary

Category	With Bond	Without Bond	Difference
Information Technology & Services	90,861,000	90,861,000	-
Facilities Repairs & Maintenance	89,915,273	89,915,273	-
Capital Improvement Plan	174,561,127	130,561,127	44,000,000
Safety, Security, and Environmental Program	16,487,111	16,487,111	-
	62,500,000	41,250,000	21,250,000
Annual Average CIP	34,912,225	26,112,225	8,800,000
Total Annual Average	86,864,902	73,814,902	13,050,000



Five-Year Capital Plan Summary by Year

Category	FY27	FY28	FY29	FY30	FY31
Information Technology & Services	17,364,000	16,224,250	16,704,250	21,983,250	18,585,250
Facilities Repairs & Maintenance	17,028,710	17,944,000	18,123,250	18,313,763	18,505,551
Capital Improvement Plan	42,079,000	46,045,000	33,890,127	25,775,000	26,772,000
Safety, Security, and Environmental	3,258,200	3,277,350	3,296,741	3,317,173	3,337,648
Program	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000
Total	92,229,910	95,990,600	84,514,368	81,889,185	79,700,449



FY27 Capital Outlay Budget

Category	FY27
Information Technology & Services	17,364,000
Facilities Repairs & Maintenance	17,028,710
Capital Improvement Plan	42,079,000
Safety, Security, and Environmental	3,258,200
Programs	12,500,000
Total Capital Outlay Budget Before Reserves	92,229,910
Budgeted Cash Reserves	51,592,805
Total Capital Outlay Budget	143,822,715



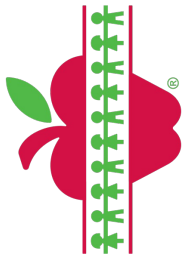
Five-Year Capital Plan: Maintaining Appropriate Cash Reserves

- Cash reserves required to stay at $\frac{1}{2}$ of the amount of our annual anticipated property taxes and capital outlay state aid, approximately \$26.6M in FY27
- This is because we don't receive our first property tax payment until January, and our first state aid payment until February/March
- Additional \$25M cash reserves for major emergencies



Specific Discussion Items in Five-Year Capital Plan

- Minor Improvement Opportunities
- Repairs & Maintenance Buildings (Capital Planning)
- Reserve for Additional CIP Planning
- Strategic Priorities Reserve
- Totals



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Schedule for Updates to Reports

- Capital Improvement Plan: Updated Document Every Two Years
- Five-Year Capital Plan: Update Each Year w/Budget Process

Questions?

