

# LINN-MAR SCHOOL FACILITIES - 10 YEAR CAPITAL PLAN

|   | 2018-19       | 2019-20       | 2020-21       | 2021-22       | 2022-23       | 2023-24       | 2024-25       | 2025-26       | 2026-27       | 2027-28       | 2028-29       | Total          |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>New Construction/Buildings:</b>  |               |               |               |               |               |               |               |               |               |               |               |                |
| 5th & 6th Grade Intermediate (35th Ave) <sup>1</sup>  |               | \$ 13,750,000 | \$ 13,750,000 |               |               |               |               |               |               |               |               | \$ 27,500,000  |
| 5th & 6th Grade Intermediate (Echo Hill Rd.) <sup>1</sup>   |               | \$ 13,750,000 | \$ 13,750,000 |               |               |               |               |               |               |               |               | \$ 27,500,000  |
| Elementary Building (35th Ave) <sup>2</sup>   |               |               | \$ 9,000,000  | \$ 9,000,000  |               |               |               |               |               |               |               | \$ 18,000,000  |
| Success Center Location   |               |               |               |               |               |               | \$ 350,000    |               |               |               |               | \$ 350,000     |
| Secondary Facilities Master Planning  |               |               |               |               | \$ 250,000    |               |               |               |               |               |               | \$ 250,000     |
| Elementary Building (Site TBD) <sup>2</sup>   |               |               |               |               |               |               |               |               |               | \$ 10,000,000 | \$ 10,000,000 | \$ 20,000,000  |
|   |               |               |               |               |               |               |               |               |               |               |               | \$ 93,600,000  |
| <b>Bowman Woods:</b>  |               |               |               |               |               |               |               |               |               |               |               |                |
| Phase I: Partial Roof, Restrooms, IT Network, Intercom, Corridor Flooring, Doors, Drinking Fountains              | \$ 700,000    |               |               |               |               |               |               |               |               |               |               | \$ 700,000     |
| Phase II: Access Controls/Camera Enhancements, Cafeteria, Flooring, Ceiling, Lighting, Doors, Paint               |               | \$ 700,000    |               |               |               |               |               |               |               |               |               | \$ 700,000     |
| Phase III: Roof, Flooring, Ceiling, Lighting, Doors, Paint  |               |               | \$ 750,000    |               |               |               |               |               |               |               |               | \$ 750,000     |
| Blacktop Resurfacing  | \$ 50,000     |               |               |               |               |               |               |               |               |               |               | \$ 50,000      |
| Playground  |               |               |               |               |               |               |               | \$ 125,000    |               |               |               | \$ 125,000     |
|   |               |               |               |               |               |               |               |               |               |               |               | \$ 2,325,000   |
| <b>Echo Hill:</b>   |               |               |               |               |               |               |               |               |               |               |               |                |
| Access Controls/Camera Enhancements   |               |               | \$ 100,000    |               |               |               |               |               |               |               |               | \$ 100,000     |
| Parking Lot Seal/Stripe   |               |               |               |               | \$ 75,000     |               |               |               |               |               |               | \$ 75,000      |
| Carpet Replacement  |               |               |               |               |               |               |               | \$ 200,000    |               |               |               | \$ 200,000     |
|   |               |               |               |               |               |               |               |               |               |               |               | \$ 375,000     |
| <b>Indian Creek:</b>  |               |               |               |               |               |               |               |               |               |               |               |                |
| Phase I: Restrooms, Electrical Switchgear, Doors, Drinking Fountains, Closets                                     | \$ 500,000    |               |               |               |               |               |               |               |               |               |               | \$ 500,000     |
| Phase II: Access Controls/Camera Enhancements, Lockers, Flooring, Ceiling, Lighting, Doors, Paint, Closets, HVAC  |               | \$ 600,000    |               |               |               |               |               |               |               |               |               | \$ 600,000     |
| Phase III: HVAC Upgrades, Casework, Flooring, Ceiling, Lighting, Doors, Paint                                     |               |               | \$ 500,000    |               |               |               |               |               |               |               |               | \$ 500,000     |
| Roof Replacement  |               |               |               |               |               |               |               | \$ 675,000    |               |               |               | \$ 675,000     |
|   |               |               |               |               |               |               |               |               |               |               |               | \$ 2,275,000   |
| <b>Linn Grove:</b>  |               |               |               |               |               |               |               |               |               |               |               |                |
| Access Controls/Camera Enhancements   |               |               | \$ 100,000    |               |               |               |               |               |               |               |               | \$ 100,000     |
| Parking Lot Seal/Stripe   |               |               |               | \$ 75,000     |               |               |               |               |               |               |               | \$ 75,000      |
| Carpet Replacement  |               |               |               |               |               |               |               | \$ 200,000    |               |               |               | \$ 200,000     |
|   |               |               |               |               |               |               |               |               |               |               |               | \$ 375,000     |
| <b>Novak:</b>   |               |               |               |               |               |               |               |               |               |               |               |                |
| Access Controls/Camera Enhancements   |               |               |               | \$ 100,000    |               |               |               |               |               |               |               | \$ 100,000     |
| Carpet Replacement  |               |               |               |               |               |               |               | \$ 200,000    |               |               |               | \$ 200,000     |
|   |               |               |               |               |               |               |               |               |               |               |               | \$ 300,000     |
| <b>Westfield:</b>   |               |               |               |               |               |               |               |               |               |               |               |                |
| Access Controls/Camera Enhancements   |               |               |               | \$ 100,000    |               |               |               |               |               |               |               | \$ 100,000     |
| Carpet Replacement  |               |               |               | \$ 200,000    |               |               |               |               |               |               |               | \$ 200,000     |
| Playground  |               |               |               | \$ 125,000    |               |               |               |               |               |               |               | \$ 125,000     |
| Roof Replacement  |               |               |               |               |               |               | \$ 700,000    |               |               |               |               | \$ 700,000     |
| Lighting Upgrades   |               |               |               |               |               |               |               | \$ 150,000    |               |               |               | \$ 150,000     |
| Window Replacement  |               |               |               |               |               |               |               | \$ 400,000    |               |               |               | \$ 400,000     |
|   |               |               |               |               |               |               |               |               |               |               |               | \$ 1,675,000   |
| <b>Wilkins:</b>   |               |               |               |               |               |               |               |               |               |               |               |                |
| Phase I: Restrooms, IT Upgrade, Access Controls, Doors, Ceiling, Drinking Fountains                               | \$ 450,000    |               |               |               |               |               |               |               |               |               |               | \$ 450,000     |
| Phase II: Roof, Ceiling, Flooring, Doors, Lighting, Lockers, Paint  |               | \$ 1,100,000  |               |               |               |               |               |               |               |               |               | \$ 1,100,000   |
| Phase III: Casework, Ceiling, Flooring, Doors, Lighting, Paint  |               |               | \$ 500,000    |               |               |               |               |               |               |               |               | \$ 500,000     |
| Blacktop Resurfacing  | \$ 50,000     |               |               |               |               |               |               |               |               |               |               | \$ 50,000      |
| Parking Lot Resurface   |               |               |               |               | \$ 500,000    |               |               |               |               |               |               | \$ 500,000     |
| Playground  |               |               |               |               |               |               |               |               | \$ 125,000    |               |               | \$ 125,000     |
|   |               |               |               |               |               |               |               |               |               |               |               | \$ 2,725,000   |
| <b>Excelsior:</b>   |               |               |               |               |               |               |               |               |               |               |               |                |
| Flooring - Corridors  | \$ 125,000    |               |               |               |               |               |               |               |               |               |               | \$ 125,000     |
| Access Controls/Camera Enhancements   |               |               | \$ 850,000    |               |               |               |               |               |               |               |               | \$ 850,000     |
| Parking Lot/Traffic Flow  |               |               |               | \$ 1,200,000  |               |               |               |               |               |               |               | \$ 1,200,000   |
| Phase I: HVAC Replacement   |               |               |               |               |               | \$ 1,500,000  |               |               |               |               |               | \$ 1,500,000   |
| Phase II: HVAC Replacement  |               |               |               |               |               |               | \$ 1,500,000  |               |               |               |               | \$ 1,500,000   |
| Window Replacement  |               |               |               |               |               |               |               | \$ 600,000    |               |               |               | \$ 600,000     |
| Roof Replacement  |               |               |               |               |               |               |               |               | \$ 1,000,000  |               |               | \$ 1,000,000   |
|   |               |               |               |               |               |               |               |               |               |               |               | \$ 6,775,000   |
| <b>Oak Ridge:</b>   |               |               |               |               |               |               |               |               |               |               |               |                |
| Access Controls/Camera Enhancements   |               | \$ 150,000    |               |               |               |               |               |               |               |               |               | \$ 150,000     |
| New Track   |               |               | \$ 750,000    |               |               |               |               |               |               |               |               | \$ 750,000     |
| Mechanical (HVAC) Upgrades  |               |               |               |               |               |               |               | \$ 400,000    |               |               |               | \$ 400,000     |
|   |               |               |               |               |               |               |               |               |               |               |               | \$ 1,300,000   |
| <b>High School:</b>   |               |               |               |               |               |               |               |               |               |               |               |                |
| Stadium Turf Resurface  |               |               |               |               | \$ 750,000    |               |               |               |               |               |               | \$ 750,000     |
| Partial Roof Replacement  |               |               |               |               | \$ 500,000    |               |               |               |               |               |               | \$ 500,000     |
| Tennis Courts   |               |               |               |               |               | \$ 750,000    |               |               |               |               |               | \$ 750,000     |
| North Parking Lot Addition  |               |               |               |               |               |               |               |               | \$ 600,000    |               |               | \$ 600,000     |
|   |               |               |               |               |               |               |               |               |               |               |               | \$ 2,600,000   |
| <b>LRC:</b>   |               |               |               |               |               |               |               |               |               |               |               |                |
| Phase II: Fire Suppression  | \$ 75,000     |               |               |               |               |               |               |               |               |               |               | \$ 75,000      |
| High School Transition Improvements   |               |               |               |               |               | \$ 500,000    |               |               |               |               |               | \$ 500,000     |
| Roof Replacement  |               |               |               |               |               |               |               |               | \$ 500,000    |               |               | \$ 500,000     |
|   |               |               |               |               |               |               |               |               |               |               |               | \$ 1,075,000   |
| <b>Armstrong Field:</b>   |               |               |               |               |               |               |               |               |               |               |               |                |
| Fields Redesign/Bridge  |               |               |               |               |               |               |               | \$ 500,000    |               |               |               | \$ 500,000     |
|   |               |               |               |               |               |               |               |               |               |               |               | \$ 500,000     |
| <b>O&amp;M/Transportation:</b>  |               |               |               |               |               |               |               |               |               |               |               |                |
| Facility Parking Expansion  |               |               |               |               |               |               |               |               |               | \$ 500,000    |               | \$ 500,000     |
| Purchasing Warehouse  |               |               |               |               |               |               |               |               |               | \$ 350,000    |               | \$ 350,000     |
|   |               |               |               |               |               |               |               |               |               |               |               | \$ 850,000     |
| <b>Other Annual Expenditures:</b>   |               |               |               |               |               |               |               |               |               |               |               |                |
| Technology  | \$ 1,075,000  | \$ 1,100,000  | \$ 1,125,000  | \$ 1,150,000  | \$ 1,175,000  | \$ 1,200,000  | \$ 1,225,000  | \$ 1,250,000  | \$ 1,275,000  | \$ 1,300,000  | \$ 1,325,000  | \$ 13,200,000  |
| Transportation Equipment  | \$ 465,000    | \$ 480,000    | \$ 495,000    | \$ 510,000    | \$ 525,000    | \$ 540,000    | \$ 555,000    | \$ 570,000    | \$ 585,000    | \$ 600,000    | \$ 615,000    | \$ 5,940,000   |
| Annual Preventative Maintenance: (HVAC, Plumbing, Electrical, Roofs, Flooring, Parking Lots, Doors/Windows, etc.) | \$ 475,000    | \$ 490,000    | \$ 505,000    | \$ 520,000    | \$ 535,000    | \$ 550,000    | \$ 565,000    | \$ 580,000    | \$ 595,000    | \$ 610,000    | \$ 625,000    | \$ 6,050,000   |
| Other Equipment/Furniture/Modular Classrooms  | \$ 430,000    | \$ 445,000    | \$ 455,000    | \$ 465,000    | \$ 475,000    | \$ 485,000    | \$ 495,000    | \$ 505,000    | \$ 515,000    | \$ 525,000    | \$ 535,000    | \$ 5,200,000   |
| PPEL Notes Debt Principal & Interest  | \$ 1,214,928  | \$ 1,219,258  | \$ 1,223,100  | \$ 1,226,455  | \$ 1,229,323  | \$ 1,231,703  | \$ 1,233,595  | \$ -          | \$ -          | \$ -          | \$ -          | \$ 8,578,360   |
| SAVE Bonds Principal & Interest   | \$ 5,034,294  | \$ 6,071,949  | \$ 6,078,204  | \$ 6,077,783  | \$ 6,080,577  | \$ 6,109,384  | \$ 6,118,975  | \$ 6,109,099  | \$ 6,105,111  | \$ 6,070,312  | \$ 6,063,945  | \$ 65,919,632  |
| <b>Total Spending</b>   | \$ 10,644,221 | \$ 39,856,207 | \$ 49,931,304 | \$ 20,749,238 | \$ 12,044,900 | \$ 12,816,086 | \$ 11,992,570 | \$ 11,964,099 | \$ 12,400,111 | \$ 19,905,312 | \$ 19,113,945 | \$ 221,417,992 |
| <b>Funding:</b>   |               |               |               |               |               |               |               |               |               |               |               |                |
| <sup>1</sup> GO Bond Proceeds   | \$ -          | \$ 27,500,000 | \$ 27,500,000 | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 55,000,000  |
| <sup>2</sup> SAVE Bond Proceeds   | \$ -          | \$ -          | \$ 9,000,000  | \$ 9,000,000  | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 10,000,000 | \$ 10,000,000 | \$ 38,000,000  |
| <sup>3</sup> SAVE Cash  | \$ 6,559,294  | \$ 8,271,949  | \$ 8,553,204  | \$ 7,502,783  | \$ 7,580,577  | \$ 7,809,384  | \$ 7,693,975  | \$ 7,359,099  | \$ 7,380,111  | \$ 7,370,312  | \$ 7,388,945  | \$ 83,469,632  |
| <sup>4</sup> PPEL Note Proceeds   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| <sup>5</sup> PPEL Cash  | \$ 3,984,928  | \$ 4,084,258  | \$ 4,128,100  | \$ 4,121,455  | \$ 4,464,323  | \$ 4,256,703  | \$ 4,298,595  | \$ 4,480,000  | \$ 4,895,000  | \$ 2,535,000  | \$ 1,725,000  | \$ 42,973,360  |
| <sup>6</sup> PERL Cash  | \$ 100,000    | \$ -          | \$ 750,000    | \$ 125,000    | \$ -          | \$ 750,000    | \$ -          | \$ 125,000    | \$ 125,000    | \$ -          | \$ -          | \$ 1,975,000   |
| <b>Total Funding</b>  | \$ 10,644,221 | \$ 39,856,207 | \$ 49,931,304 | \$ 20,749,238 | \$ 12,044,900 | \$ 12,816,086 | \$ 11,992,570 | \$ 11,964,099 | \$ 12,400,111 | \$ 19,905,312 | \$ 19,113,945 | \$ 221,417,992 |

The district foresees the need for a second high school when enrollment reaches 2,800. With a current enrollment at the high school of 2,200, a facility analysis has been included in the 10-year plan in 2022-2023 to begin planning for this future need. Enrollment growth, economic conditions, and other variables may affect this timing.

#### Major Assumptions:

- 1 Fall 2018 General Obligation Bond Referendum is successful
- 2 SAVE is extended to 2049
- 3 Voted PPEL is extended 10 years beyond 2025
- 4 Annual Taxable Valuation Growth is a minimum of 3%
- 5 Annual Certified Enrollment Growth of 100 students
- 6 Sales Tax Receipts growth is stable