

Capital Plan 2016-2020

Committee Members

Ms. Anita Biles

Mr. Chris Williams

Springfield City School District Capital Plan

- Sources of Revenues:

- No New Millage Bond Issue Phase II
 - Limited from the drop in Property Tax Values
- Permanent Improvement 1.55 mil Levy (\$750,000 per year)
- 034 Maintenance of Facility Pass with OFCC (\$550,000 per year through 2023)
- General Fund
- Debt Issuance
 - Limited by Assessed Value

Fund Balances as of 5/25/16

| | |
|-------------------------------|---------------------|
| Permanent Improvement 1.55 | \$ 1,122,502 |
| 034 Maintenance of Facility | \$ 2,148,329 |
| General Fund Transfer | <u>\$ 1,700,000</u> |
| Total Available Fund Balances | <u>\$ 4,970,831</u> |

Summary

Springfield City School District
 Five Year Capital Plan
 July 1, 2015 through June 30, 2020

| | 2016 | 2017 | 2018 | 2019 | 2020 | Future 5-10yr | Total |
|-----------------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| Major Building | | | | | | | |
| Asphalt Resurface | | \$ 667,138 | | | | \$ 667,138 | |
| Asphalt Maintenance | \$ 110,000 | | | | | | \$ 3,669,256 |
| Roof | \$ 807,300 | \$ 863,300 | \$ 687,175 | \$ 1,078,775 | | \$ 7,088,708 | \$ 10,525,258 |
| Tuckpoint | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | | | \$ 160,000 |
| HVAC | \$ 150,000 | | \$ 150,000 | | | \$ 2,250,000 | \$ 2,550,000 |
| Equipment | | | | | | | |
| Maintenance/Custodial | \$ 76,000 | \$ 77,520 | \$ 79,070 | \$ 80,652 | \$ 82,265 | \$ 395,507 | \$ 791,014 |
| Buses | \$ 320,000 | \$ 160,000 | \$ 240,000 | \$ 240,000 | \$ 240,000 | \$ 1,200,000 | \$ 2,400,000 |
| Furniture | \$ 108,749 | \$ 110,924 | \$ 113,143 | \$ 115,406 | \$ 117,714 | | |
| Athletics | \$ 895,000 | \$ 375,000 | \$ 220,000 | \$ 230,000 | \$ 92,000 | \$ 600,000 | |
| Buildings Requests | \$ 400,000 | \$ 250,000 | | | | | |
| Technology | | | | | | | |
| Hardware Replace | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | | |
| Media | | | | | | | |
| Networking | \$ 400,000 | \$ 380,000 | \$ 335,000 | \$ 350,000 | | | |
| Erate | \$ 1,200,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | | | |
| Peripherals | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | | | |
| Security | \$ 400,000 | | | | | | |
| Technology Total | \$ 400,000 | \$ 2,200,000 | \$ 1,020,000 | \$ 975,000 | \$ 990,000 | | |
| Total All | \$ 2,349,749 | \$ 4,170,744 | \$ 3,242,651 | \$ 2,518,232 | \$ 2,600,754 | \$ 12,201,353 | \$ 20,095,528 |

Asphalt Plan

Springfield City School District
Asphalt Estimates Aug 2015

| | | Seal | Resurface |
|--------------------|-------------|------------------|--------------------|
| | Square Feet | \$0.50 | \$2.75 |
| Fulton * | 65,584 | \$32,792 | \$180,356 |
| Kenton/Roosevelt | 92,272 | \$46,136 | \$253,748 |
| Kenwood * | 75,167 | \$37,584 | \$206,709 |
| Lagonda | 58,310 | \$29,155 | \$160,353 |
| Lincoln | 61,550 | \$30,775 | \$169,263 |
| Mann | 63,077 | \$31,539 | \$173,462 |
| Perrin Woods | 79,086 | \$39,543 | \$217,487 |
| Snowhill | 45,803 | \$22,902 | \$125,958 |
| Snyder Park | 40,861 | \$20,431 | \$112,368 |
| WarderWayne | 44,223 | \$22,112 | \$121,613 |
| Hayward | 50,394 | \$25,197 | \$138,584 |
| Keifer | 48,814 | \$24,407 | \$134,239 |
| Roosevelt/Kenton | 92,272 | \$46,136 | \$253,748 |
| Schafer | 47,519 | \$23,760 | \$130,677 |
| Springfield High * | 469,342 | <u>\$234,671</u> | <u>\$1,290,691</u> |
| | | <u>\$667,138</u> | <u>\$3,669,256</u> |
| Every 5 years | | \$133,428 | |
| Every 15 Years | | | \$244,617 |

Roofing Plan

**Springfield City School District
Roofing Complete Replacing Plan
Fiscal Year 2017-2026**

| <u>Year</u> | <u>Building</u> | <u>Cost</u> | <u>Annual</u> |
|-------------|------------------|-------------------|---------------------|
| 2017 | Roosevelt | | \$ 807,300 |
| 2018 | Schaefer | \$ 573,300 | |
| 2018 | Service Center | <u>\$ 290,000</u> | <u>\$ 863,300</u> |
| 2019 | Wildcat Stadium | \$ 48,000 | |
| 2019 | Evans | \$ 42,000 | |
| 2019 | Fulton | <u>\$ 597,175</u> | <u>\$ 687,175</u> |
| 2020 | Kenwood | | \$ 645,938 |
| 2020 | Clark | \$ 547,400 | |
| 2020 | Hayward | <u>\$ 531,375</u> | <u>\$ 1,078,775</u> |
| 2021 | Keifer | | \$ 696,150 |
| 2021 | Kenton | | \$ 643,500 |
| 2022 | Lagonda | \$ 582,075 | |
| 2022 | Lincoln | <u>\$ 597,675</u> | <u>\$ 1,179,750</u> |
| 2023 | Mann | | \$ 627,900 |
| 2024 | Perrin Woods | \$ 451,425 | |
| 2024 | Snowhill | \$ 410,475 | |
| 2024 | Snyder Park | \$ 410,475 | \$ 1,272,375 |
| 2025 | Springfield High | | \$ 1,600,440 |
| 2026 | Warder Wayne | | <u>\$ 422,655</u> |
| | Total | | <u>\$10,525,258</u> |

Athletic Plan

| | <u>Rank</u> | <u>Cost</u> | <u>Rec</u> | | <u>NOW</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> |
|--|-------------|-------------|------------|--------|------------|---|-------------|-------------|
| High School Stadium Lights | 1 | \$350,000 | Y | Safety | | \$350,000 | | |
| Turf Evans Stadium | 2 | \$750,000 | Y | | | \$247,500 | | |
| New Pavement at SHS Baseball/Softball | 5 | \$80,000 | Y | | | Include with paving at SHS, Roosevelt or Kenton | | |
| New Dugouts and Storage at SHS | 7 | \$30,000 | Y | | | \$30,000 | | |
| Resurface Baseball Field at SHS | 8 | \$20,000 | Y | | | \$20,000 | | |
| Concession Stand (BB,SB,Tennis @SHS | 9 | \$150,000 | Y | | | | \$150,000 | |
| Restore Tiffany Gym | 11 | \$100,000 | Y | | | | \$100,000 | |
| Renovate Wrestling Room | 12 | \$25,000 | Y | | | | \$25,000 | |
| Convert Gymnastics Room to BB/SB Training Center | 13 | \$25,000 | Y | | | Will the preschool open at the DOME | | |
| Renovate Walters Gym for Multipurpose Sport Training | 14 | \$100,000 | Y | | | Will the preschool open at the DOME | | |
| High School Stadium Turf | 15 | \$750,000 | Y | | | \$247,500 | | |
| Evans Paved Parking Area | 16 | \$100,000 | Y | | | | \$100,000 | |
| Evans Entry Points Improvements | 17 | \$50,000 | Y | | | | | \$50,000 |
| Evans Press Box Upgrade | 18 | \$30,000 | Y | | | | | \$30,000 |
| Shelter House SHS (BB,SB, Tennis) | 19 | \$75,000 | Y | | | | | \$75,000 |
| Track and Field Timing System | 20 | \$15,000 | Y | | | | | \$15,000 |
| Pressbox SHS Baseball/ Softball | 26 | \$50,000 | Y | | | | | \$50,000 |

Building Requests

| Building | Requested Item | Rank | Cost |
|----------|---|------|----------|
| Mann | Entry door outside office area | 1 | \$25,000 |
| Mann | Camera in Administration Office | 2 | \$2,000 |
| Fulton | Electronic Marquee | 2 | \$10,000 |
| Fulton | storage shed size of single car garage with moveable shelving | 1 | \$24,000 |
| Kenton | Electronic marquee outside of the building | 2 | \$10,000 |
| Kenton | Blinds in the window of room 30. We have one last window that needs blinds for safety and security reasons. This is the old music room so the long blinds will be needed. Blinds are also needed for the upper bank of windows (almost like a skylight) in the Media Center. Possibly like a remote control Roman blinds. | 3 | \$5,000 |
| Kenton | New office furniture. We have aging cloth chairs that need to be reupholstered due to wear and tear. Further, with the amount of lice and bed bugs in the building (along with a few potty training issues...) we would prefer to have a leather or microfiber material. | 4 | \$1,075 |
| Kenton | Scoreboard for the gym | 5 | \$5,000 |
| Kenton | Storage space/facility (preferably one that will keep out humidity to ensure that our furniture and resources stored do not get moldy.) | 2 | \$20,000 |
| Kenton | Create an exit door in the main office where the bank of windows are next to the main hallway and put another set of safety doors in where the entrance to the main hallway is for increased safety and security. I would also like the door to the main office be set with an auto-lock feature (like our main doors) and changed to a glass door. | 3 | \$25,000 |
| Kenwood | Gate to block entrance during bus times | 1 | \$2,000 |
| Kenwood | Digital school information sign that can be programmed from the building | 1 | \$10,000 |
| Lagonda | Additional cement or blacktop in areas where grass is trampled down due to no area to stand at dismissal. | 3 | \$5,000 |
| Lagonda | Slanted windows in library need some sort of blinds to cover sunlight for testing purposes. | 1 | \$5,000 |
| Lagonda | Blinds for the latchkey room off of the cafeteria (staff lunchroom | 4 | \$5,000 |

Building Requests

| | | | |
|-----------|--|---|------------------|
| Lincoln | Replace the old marquee with an electronic version | 2 | \$10,000 |
| Lincoln | Blinds for cafeteria, gym and Library | 3 | \$10,000 |
| Perrin | Digital sign for communication mentioned in last 3 budget highlights | 1 | \$10,000 |
| Snyder | Front doors- Renovated for security | 1 | \$25,000 |
| Snyder | Electronic Front Sign | 1 | \$10,000 |
| Snyder | Additional Trees/Landscaping | 1 | \$3,000 |
| Keifer | Electronic Marquee (Previous Capital Plan) | 1 | \$10,000 |
| Keifer | Greenhouse Foundation and Construction (Project Based Learning) | 1 | \$10,000 |
| Roosevelt | Electronic marquee in front & strip marquee on rear of building | 2 | \$10,000 |
| Roosevelt | Blind covering, remote control, on gym windows (upper west section of gym) | 1 | \$5,000 |
| SHS | Cafetorium and gym sound systems and acoustics | 4 | \$25,000 |
| SHS | Band trailer and related costs/needs | 1 | <u>\$10,000</u> |
| | | | <u>\$312,650</u> |
| | | | \$90,000 |
| | | | <u>\$402,650</u> |

Technology Plan

FY 16 BUDGET FY17 BUDGET FY18 BUDGET FY19 BUDGET FY20 BUDGET

| Technology Budget | | | | | |
|---|----|-------------------|-----------------|---------------|---------------|
| Peripherals | \$ | - \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 |
| Projector - Mounting/Replacement Work started 12/22 (94 installed) (221 left \$200k) | | \$ - | \$ - | \$ - | \$ - |
| SmartBoards (77") or (64") | | \$ - | \$ - | \$ - | \$ - |
| Document Cameras | | \$ - | \$ - | \$ - | \$ - |
| Smart Response Clickers | | \$ - | \$ - | \$ - | \$ - |
| Software/Systems | | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 |
| Networking | \$ | - \$ 400,000.00 | \$ 380,000.00 | \$ 335,000.00 | \$ 350,000.00 |
| Wireless Cabling - Completed | | \$ - | \$ - | \$ - | \$ - |
| Storage Backup/File/Archival - SAN Upgrade -Completed | | \$ 100,000.00 | \$ 100,000.00 | \$ 50,000.00 | \$ 100,000.00 |
| Server Work (non-Erate) | | \$ 100,000.00 | \$ 80,000.00 | \$ 85,000.00 | \$ 50,000.00 |
| Networking Software | | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 |
| Wireless | | \$ 75,000.00 | \$ 75,000.00 | \$ 75,000.00 | \$ 75,000.00 |
| Professional Development | | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 |
| Erate | \$ | - \$ 1,200,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 |
| Erate - Local Costs | | \$ 1,200,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 |
| Media/Security | \$ | - \$ - | \$ - | \$ - | \$ - |
| Intercom Work started 12/22/2014 | | | | | |
| Media/Video Production Equip - Board Room Equipment Upgrade Work started 12/22/2014 | | | | | |
| Televisions | | \$ - | \$ - | \$ - | \$ - |
| Hardware Replacement | \$ | -500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| Administrative Computers - In planning stage Replacing 45 computers (admin) | | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 |
| Macs/iPads | | \$ 425,000.00 | \$ 425,000.00 | \$ 425,000.00 | \$ 425,000.00 |
| Other Equipment (phones, printers, UPS) | | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 |
| | \$ | - \$ 2,200,000.00 | \$ 1,020,000.00 | \$ 975,000.00 | \$ 990,000.00 |

Summary

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 Five Year Capital Plan
 July 1, 2015 through June 30, 2020

| | 2016 | 2017 | 2018 | 2019 | 2020 | Future 5-10yr | Total |
|-----------------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| Major Building | | | | | | | |
| Asphalt Maintenance | | \$ 667,138 | | | | \$ 667,138 | |
| Asphalt Resurface | \$ 110,000 | | | | | | \$ 3,669,256 |
| Roof | \$ 807,300 | \$ 863,300 | \$ 687,175 | \$ 1,078,775 | | \$ 7,088,708 | \$ 10,525,258 |
| Tuckpoint | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | | | \$ 160,000 |
| HVAC | \$ 150,000 | | \$ 150,000 | | | \$ 2,250,000 | \$ 2,550,000 |
| Equipment | | | | | | | |
| Maintenance/Custodial | \$ 76,000 | \$ 77,520 | \$ 79,070 | \$ 80,652 | \$ 82,265 | \$ 395,507 | \$ 791,014 |
| Buses | \$ 320,000 | \$ 160,000 | \$ 240,000 | \$ 240,000 | \$ 240,000 | \$ 1,200,000 | \$ 2,400,000 |
| Furniture | \$ 108,749 | \$ 110,924 | \$ 113,143 | \$ 115,406 | \$ 117,714 | | |
| Athletics | \$ 895,000 | \$ 375,000 | \$ 220,000 | \$ 230,000 | \$ 92,000 | \$ 600,000 | |
| Buildings Requests | \$ 400,000 | \$ 250,000 | | | | | |
| Technology | | | | | | | |
| Hardware Replace | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | | |
| Media | | | | | | | |
| Networking | \$ 400,000 | \$ 380,000 | \$ 335,000 | \$ 350,000 | | | |
| Erate | \$ 1,200,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | | | |
| Peripherals | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | | | |
| Security | \$ 400,000 | | | | | | |
| Technology Total | \$ 400,000 | \$ 2,200,000 | \$ 1,020,000 | \$ 975,000 | \$ 990,000 | | |
| Total All | \$ 2,349,749 | \$ 4,170,744 | \$ 3,242,651 | \$ 2,518,232 | \$ 2,600,754 | \$ 12,201,353 | \$ 20,095,528 |

Summary

| | FUNDING SOURCES | | | | |
|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | 2016 | 2017 | 2018 | 2019 | 2020 |
| <u>Revenues</u> | | | | | |
| No New Millage Bond | | | | | |
| General Fund | \$ 1,700,000 | \$ 1,700,000 | \$ 1,700,000 | \$ 1,700,000 | \$ 1,700,000 |
| E-RATE | | | | | |
| Permanent Improvement | \$ 750,000 | \$ 750,000 | \$ 750,000 | \$ 750,000 | \$ 750,000 |
| 034 Maintenance | \$ 550,000 | \$ 550,000 | \$ 550,000 | \$ 550,000 | \$ 550,000 |
| TOTAL RESOURCES | <u>\$ 3,000,000</u> | <u>\$ 3,000,000</u> | <u>\$ 3,000,000</u> | <u>\$ 3,000,000</u> | <u>\$ 3,000,000</u> |

Available
\$ 7,995,000

| | | | | | |
|----------------------------|----------------|----------------|--------------|--------------|--------------|
| <u>Expenditures</u> | | | | | |
| Total Budget | \$ 4,149,749 | \$ 4,170,744 | \$ 3,242,651 | \$ 2,518,232 | \$ 2,600,754 |
| Excess | | | | | |
| Revenues/(Expenditures) | \$ (1,149,749) | \$ (1,170,744) | \$ (242,651) | \$ 481,768 | \$ 399,246 |

| | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Balance | | | | | |
| Permanent Improvement | \$ 2,740,378 | | | | |
| Capital Plan | \$ 420,646 | | | | |
| 034 Maintenance 1/2 | <u>\$ 1,126,031</u> | | | | |
| | <u>\$ 4,287,055</u> | <u>\$ 3,137,305</u> | <u>\$ 1,966,561</u> | <u>\$ 1,723,910</u> | <u>\$ 2,205,678</u> |
| Ending Balance | <u>\$ 3,137,305</u> | <u>\$ 1,966,561</u> | <u>\$ 1,723,910</u> | <u>\$ 2,205,678</u> | <u>\$ 2,604,924</u> |