

CURRENT

[illegible]

LINN-MAR SCHOOL FACILITIES - 10 YEAR CAPITAL PLAN
 Updated - March 2021



	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	Total	
New Construction/Buildings:													
-5th & 6th Grade Intermediate Buildings ^{1, 2}	\$ 3,526,362	\$ 49,820,880	\$ 4,776,087									\$ 66,582,576	
-Elementary Building (35th Ave) ²		\$ 3,159,246	\$ 5,300,000									\$ 18,000,000	
-Success Center Location						\$ 9,000,000	\$ 9,000,000					\$ -	
-Secondary Facilities Master Planning			\$ 25,000	\$ 75,000								\$ 100,000	
- Land Acquisition (N. 10th St) ²		\$ 2,043,448										\$ 2,043,448	
-Elementary Building (Site tbd) ²										\$ 10,000,000	\$ 10,000,000	\$ 20,000,000	
													\$ 106,726,025
Bowman Woods:													
-Phase I: Restrooms, IT Network, Intercom, Corridor Flooring, Doors, Drinking Fountains, Ceiling, Lighting	\$ 900,793											\$ 900,793	
-Phase II: Access Controls/Camera Enhancements, Flooring, Ceiling, Lighting, Doors, Paint		\$ 498,449										\$ 498,449	
-Phase III: Roof, Media Center, Cafeteria ²		\$ 506,253	\$ 775,000									\$ 1,281,253	
-Blacktop Resurfacing	\$ 58,024											\$ 58,024	
-Playground								\$ 125,000				\$ 125,000	
													\$ 2,863,519
Echo Hill:													
-Access Controls/Camera Enhancements ²		\$ 124,279	\$ 7,085									\$ 131,364	
-Parking Lot Seal/Stripe					\$ 75,000							\$ 75,000	
-Carpet Replacement								\$ 200,000				\$ 200,000	
													\$ 406,364
Indian Creek:													
-Phase I: Restrooms, Electrical Switchgear, Doors, Drinking Fountains, Clocks	\$ 379,435											\$ 379,435	
-Phase II: Access Controls/Camera Enhancements, Lockers, Flooring, Ceiling, Lighting, Doors, Paint, Clocks, HVAC		\$ 259,439										\$ 259,439	
-Phase III: Casework, Flooring, Ceiling, Lighting, Doors, Paint, Media Center ²		\$ 73,926	\$ 500,000									\$ 573,926	
-Roof Replacement								\$ 675,000				\$ 675,000	

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Oak Ridge:													
-Access Controls/Camera Enhancements	\$ 65,715	\$ 48,700										\$ 114,415	
-New Track		\$ 241,356	\$ 600,000									\$ 841,356	
-Mechanical (HVAC) Upgrades									\$ 400,000			\$ 400,000	\$ 1,355,771
High School:													
-Stadium Turf Resurface					\$ 750,000							\$ 750,000	
-Partial Roof Replacement	\$ 77,410	\$ 99,209			\$ 500,000							\$ 676,619	
-Tennis Courts						\$ 750,000						\$ 750,000	
-North Parking Lot Addition									\$ 600,000			\$ 600,000	\$ 2,776,619
LRC:													
Phase II- Fire Suppression	\$ 61,650											\$ 61,650	
High School Transition Improvements					\$ 500,000							\$ 500,000	
Roof Replacement									\$ 500,000			\$ 500,000	\$ 1,061,650
Armstrong Field:													
-Fields Redesign/Bridge								\$ 500,000				\$ 500,000	\$ 500,000
O&M/Transportation:													
-Facility Parking Expansion										\$ 500,000		\$ 500,000	
-Purchasing Warehouse										\$ 350,000		\$ 350,000	\$ 850,000
Other Annual Expenditures:													
-Technology	\$ 2,302,766	\$ 1,176,414	\$ 1,300,000	\$ 1,350,000	\$ 1,400,000	\$ 1,450,000	\$ 1,500,000	\$ 1,550,000	\$ 1,600,000	\$ 1,650,000	\$ 1,700,000	\$ 16,979,180	
-Transportation Equipment	\$ 493,876	\$ 539,111	\$ 550,000	\$ 570,000	\$ 590,000	\$ 610,000	\$ 630,000	\$ 650,000	\$ 670,000	\$ 690,000	\$ 710,000	\$ 6,702,987	
-Annual Preventative Maintenance: (HVAC, Plumbing, Electrical, Roofs, Flooring, Parking Lots, Doors/Windows, etc.)	\$ 272,725	\$ 346,664	\$ 455,000	\$ 466,000	\$ 482,000	\$ 498,000	\$ 515,000	\$ 531,000	\$ 548,000	\$ 564,000	\$ 581,000	\$ 5,259,389	
-Other Equipment/Furniture/Modular Classrooms	\$ 619,864	\$ 541,101	\$ 541,000	\$ 556,000	\$ 573,000	\$ 588,000	\$ 605,000	\$ 622,000	\$ 641,000	\$ 659,000	\$ 679,000	\$ 6,624,965	
-PPEL Notes Debt Principal & Interest	\$ 1,214,928	\$ 1,219,258	\$ 1,223,600	\$ 1,226,955	\$ 1,229,823	\$ 1,232,203	\$ 1,234,095	\$ -	\$ -	\$ -	\$ -	\$ 8,580,861	
-SAVE Bonds Principal & Interest	\$ 5,034,294	\$ 5,042,199	\$ 6,047,521	\$ 6,047,109	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000	\$ 67,671,122	
Total Spending	\$ 15,959,446	\$ 66,533,572	\$ 23,190,037	\$ 11,891,064	\$ 21,599,823	\$ 22,628,203	\$ 12,484,095	\$ 12,853,000	\$ 13,334,000	\$ 20,913,000	\$ 20,170,000	\$ 241,556,239	

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	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Funding:												
¹ GO Bond Proceeds	\$ 3,526,362	\$ 49,820,880	\$ 4,776,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,123,330
² SAVE Bond Proceeds	\$ -	\$ 6,668,166	\$ 7,671,829	\$ -	\$ 9,000,000	\$ 9,000,000	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	\$ 52,339,995
SAVE Cash	\$ 8,089,328	\$ 6,218,613	\$ 7,372,521	\$ 7,747,109	\$ 7,975,000	\$ 8,450,000	\$ 8,000,000	\$ 8,050,000	\$ 8,100,000	\$ 8,150,000	\$ 8,200,000	\$ 86,352,571
³ PPEL Note Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PPEL Cash	\$ 4,254,656	\$ 3,584,557	\$ 2,769,600	\$ 4,018,955	\$ 4,624,823	\$ 4,428,203	\$ 4,484,095	\$ 4,678,000	\$ 5,109,000	\$ 2,763,000	\$ 1,970,000	\$ 42,684,888
PERL Cash	\$ 89,100	\$ 241,356	\$ 600,000	\$ 125,000	\$ -	\$ 750,000	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ 2,055,456
Total Funding	\$ 15,959,446	\$ 66,533,572	\$ 23,190,037	\$ 11,891,064	\$ 21,599,823	\$ 22,628,203	\$ 12,484,095	\$ 12,853,000	\$ 13,334,000	\$ 20,913,000	\$ 20,170,000	\$ 241,556,239

Major Assumptions:

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- 1 SAVE is extended to 2051
 - 2 Voted PPEL is extended 10 years beyond 2025
 - 3 Annual Taxable Valuation Growth is 3.5%
 - 4 Annual Certified Enrollment Growth of 100 students
 - 5 Sales Tax Receipts growth is 1%

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.