

# Capital Revenue Sources

Mrs. Bryce Ellis



Table 3.1 Projected New Revenue 2021/2022 Through 2025/2026

Revenue		2021/2022		2022/2023		2023/2024		2024/2025	2025/2026			
LCIF (1.50 Mil)	\$	20,292,325.00	\$	21,104,018.00	\$	21,948,178.00	\$	22,826,105.00	\$	23,739,150.00		
C.O. & D.S.	\$	1,300,000.00	\$	1,300,000.00	\$	1,300,000.00	\$	1,300,000.00	\$	1,300,000.00		
BCC Sales Surtax	\$	-	\$	-	\$	-	\$	-	\$	-		
Mil Money	\$	5,080,000.00	\$	5,080,000.00	\$	-	\$	-	\$	-		
Gas Tax	\$	46,500.00	\$	46,500.00	\$	46,500.00	\$	46,500.00	\$	46,500.00		
Impact Fees	\$	9,500,000.00	\$	9,700,000.00	\$	9,800,000.00	\$	9,900,000.00	\$	10,000,000.00		
Half-cent Sales Tax	\$	14,000,000.00	\$	14,560,000.00	\$	15,142,400.00	\$	15,748,096.00	\$	16,378,019.00		
PECO New Construction	\$	-	\$	-	\$	-	\$	-	\$	-		
PECO Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-		
Fair Share Mitigation	\$	-	\$	69,312.00	\$	-	\$	93,500.00	\$	1,609,947.00		
EHPA Grant	\$	-										
Other Revenue	\$	-	\$	-	\$	-	\$	-	\$	-		
Total	\$	50,218,825.00	\$	51,859,830.00	\$	48,237,078.00	\$	49,914,201.00	\$	53,073,616.00		



TABLE 3.1.1 DISTRICT CAPITAL OUTLAY EXPENDITURE S - 2021/22 THROUGH 2025/2026

Item	DE SCRIPTION		2021/2022		2022/2023		2023/2024		2024/2025		2025/2026	
1	Repay Certificate of Participation	Г										
1	380-9700920-9001-3753-2 (OLS) (Series 2014) Refinance	\$	876,602.00	\$	873,754.00	\$	880,544.00	\$	876,694.00	\$	4,529,478.00	
1	380-9700920-9001-3783-2 (OHS/LAJ) (Series 2012)	\$	3,935,882.50	\$	3,933,862.50	\$	3,931,862.50	\$	3,933,862.50	\$	763,412.50	
1	370-9700920-9001-3723-2 (FIH) (Series 2005B/2017)		360,907.80	\$	367,145.10	\$	367,145.10	\$	367,145.10	\$	-	
	380-9700920-9001-3763-2 (Dues)	\$	16,100.00	\$	16,100.00	\$	16,100.00	\$	16,100.00	\$	10,000.00	
Total		\$	5,189,492.30	\$	5,190,861.60	\$	5,195,651.60	\$	5,193,801.60	\$	5,302,890.50	
3	District-Wide											
	370-9700910-9001-1520-2 (Equipment)	\$	300,000.00	\$	300,000.00	\$	300,000.00	\$	300,000.00	\$	300,000.00	
Total			300,000.00	\$	300,000.00	\$	300,000.00	\$	300,000.00	\$	300,000.00	
4	Property and Casualty Insurance											
	370-9700910-9001-3553-2		1,346,792.00	\$	1,481,471.20	\$	1,629,618.32	\$	1,792,580.15	\$	1,971,838.17	
Total		\$	1,346,792.00	\$	1,481,471.20	\$	1,629,618.32	\$	1,792,580.15	\$	1,971,838.17	
5	District-Wide Technology											
1	392-7408-years7-1 (see IT funding sheet) Roll Forward		\$1,604,901.13	\$	-	\$	-	\$	-	\$	-	
	370-7408680-9040-xxxx-2	\$	-	\$	1,000,000.00	\$	1,000,000.00	\$	1,000,000.00	\$	1,000,000.00	
Total		\$	1,604,901.13	\$	1,000,000.00	\$	1,000,000.00	\$	1,000,000.00	\$	1,000,000.00	
6	Maintenance Department											
1	370-7404-9020-3309-2	\$	1,000,000.00	\$	1,000,000.00	\$	1,000,000.00	\$	1,000,000.00	\$	1,000,000.00	
	370-9700910-9020-3894-2 (Salaries)		2,500,000.00	\$	2,500,000.00	\$	2,500,000.00	\$	2,500,000.00	\$	2,500,000.00	
Total		\$	3,500,000.00	\$	3,500,000.00	\$	3,500,000.00	\$	3,500,000.00	\$	3,500,000.00	
7	Facility Planning & Construction											
	370-9700910-9020-3320-2 (PM Salaries)	\$	140,000.00	\$	140,000.00	\$	140,000.00	\$	140,000.00	\$	140,000.00	
Total		\$	140,000.00	\$	140,000.00	\$	140,000.00	\$	140,000.00	\$	140,000.00	
8	Transportation Department											
	370-9200710-9010-3878-2 (100 -Bus/Radio Lease Purchase)	\$	1,483,928.12	\$	1,509,367.10	\$	1,535,242.18	\$	1,561,560.83	\$	1,588,330.71	
	370-9200720-9010-3878-2 (Interest for Bus Lease)	\$	131,631.31	\$	106,192.33	\$	80,317.25	\$	53,998.59	\$	27,228.71	
1	370-7800651-9010-3878-2 (New bus purchase)	\$	-	\$	555,000.00	\$	555,000.00					
1	105-7800682-9010-3074-0 (Gas pump system)	\$	400,000.00	\$	-	\$	-	\$	-	\$	-	
1	370-7800682-9010-3074-2 (Gas pump system)	\$	400,000.00	\$	-	\$	-	\$	-	\$	-	
1	370-9200710-9010-3815-2 (GPS System)	\$	112,320.00	\$	112,320.00	\$	112,320.00	\$	112,320.00	\$	112,320.00	
	370-9200720-9010-3815-2 (Interest for GPS)											
Total		\$	2,527,879.43	\$	2,282,879.43	\$	2,282,879.43	\$	1,727,879.42	\$	1,727,879.42	
Grand T	Grand Total		14,609,064.86	\$	13,895,212.23	\$	14,048,149.35	\$	13,654,261.17	\$	13,942,608.09	

#### 2020-21 EFP - What changed from Tentative?

- Carry Over Projects Some were completed
- Project Budget Increases and/or Adjustments
- Added Projects
  - Restroom Renovations
  - Exterior Lighting Upgrades
  - HVAC Replacements
  - Security Cameras

### **Examples of Completed Projects: Single Point of Entry**











Discovering Endless Possibilities

**Examples: Single Point of Entry** 

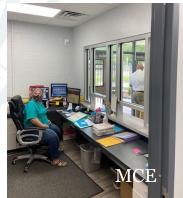












Discovering Endless Possibilities



### **Examples: Gymnasium Refresh - Clay High**



# **Examples: Restroom Renovations**



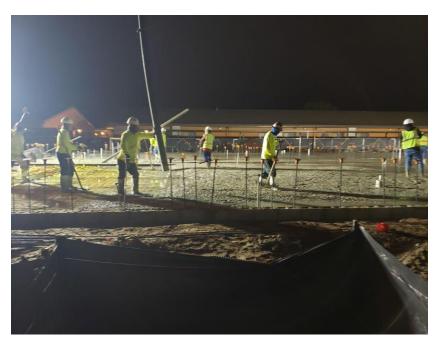






Lakeside Junior High

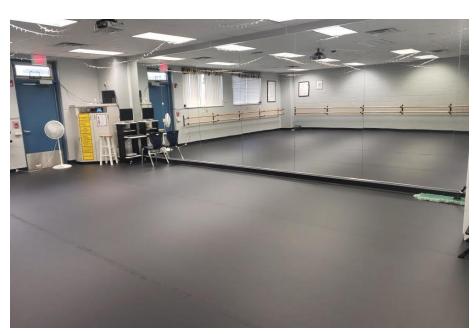
#### **Examples: Tynes Elementary Classroom Wing (In Progress)**





**October Completion** 

# **Examples: Coppergate Dance Studio**





#### **Examples: Playgrounds and Covered Play Areas**



Wilkinson Elementary Charles E Bennett Grove Park Elementary



**Elementary Playgrounds** 



# QUESTIONS