



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 EXPENDITURES - 2021/22 THROUGH 2025/2026

Item	DESCRIPTION	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
1	Repay Certificate of Participation					
	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
	380-9700920-9001-3783-2 (OHS/LA/J) (Series 2012)	\$ 3,935,882.50	\$ 3,933,862.50	\$ 3,931,862.50	\$ 3,933,862.50	\$ 763,412.50
	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					
	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					
	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
	370-7800651-9010-3878-2 (New bus purchase)	\$ -	\$ 555,000.00	\$ 555,000.00		
	105-7800682-9010-3074-0 (Gas pump system)	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -
	370-7800682-9010-3074-2 (Gas pump system)	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -
	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 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





Examples: Single Point of Entry





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