



Stephen F. Murley
Superintendent
(319) 688-1000

509 S. Dubuque Street
Iowa City, IA 52240
(319) 688-1009 Fax

MEETING OF THE FACILITIES COMMITTEE
IOWA CITY COMMUNITY SCHOOL DISTRICT BOARD OF DIRECTORS
509 S. DUBUQUE STREET, IOWA CITY, IA 52240
2nd FLOOR CONFERENCE ROOM
WEDNESDAY, FEBRUARY 23, 2011 @ 6:30PM
CHAIR MIKE COOPER, PRESIDING

Members Present: Tuyet Dorau, Gayle Klouda, and Mike Cooper

Absent: Patti Fields, Toni Cilek, Sarah Swisher, Michael Shaw

Others Present: Superintendent Steve Murley; Executive Director of Administrative Services, Paul Bobek; Assistant Superintendent Ann Feldmann; Assistant Superintendent Rebecca Furlong; Physical Plant Director Paul Schultz; Superintendent's Secretary, Kim Colvin

Chair Cooper called the meeting to order at 6:30p.m.

Approve December 8, 2010 and January 19, 2011 Minutes

There were no changes to the minutes presented and accepted as presented.

Roof Program / Building Envelope Program

Physical Plant Director, Paul Schultz, requested the ability to bid roof projects in the month of February. This is part of the well established life cycle roof program.

Director Cilek arrived at 6:31 pm

Mr. Schultz requested permission to bid the envelope projects in February as well. Directors were in consensus to allow the Roof and Building Envelope to be bid in February outside the normal Capital Facility Project cycle. It was also noted that changes to Appendix 9 may be necessary and for Mr. Schultz to bring these two projects to the Board for approval at the next meeting.

Roosevelt Update

Assistant Superintendent Rebecca Furlong reported that she and Director Cooper attended 4-5 Roosevelt Repurposing committee meetings and the minutes are posted on the web. Their final meeting was held on February 9, 2011, which included numerous recommendations, which have been provided to Superintendent Murley, and each of the recommendations were vetted against criteria. Superintendent Murley noted the Administrative team will evaluate these options. Mr. Bobek reported that an appraisal on Roosevelt Elementary is in progress.

Draft 2011 – 2012 CFP ([Attachment A](#))

Executive Director, Paul Bobek, reviewed the Draft 2011 – 2012 Comprehensive Facility Plan which is a document replacing the previously known SFIP. He reviewed the significant changes in the SFIP most notable only in 3 years specific projects will be identified and that within each year further refinement identifying which Fund, PPEL or Sales Tax, would pay for them. Mr. Bobek noted projects costing \$50,000 or more will be specifically identified and those items under \$50,000 will be maintained in the Districts Wide Projects. Directors request this be an appendix to the CFP. Mr. Bobek noted that in the draft report only 3 sales tax projects are included, City High Fine Arts Addition in year ending 2012, Northwest Junior High Kitchen Addition year ending 2013 and North Central Junior High classroom addition year ending 2014. Mr. Bobek noted the voted PPEL which generates \$6,440,989 dollars per year will expire or sunset June 30, 2015 and the District will need to go to the community for another referendum to reinstate that revenue source. The sales tax revenue projections for years outside the incentive period have increased because the Department of Revenue and Finance is currently paying \$800 per student and previous projection reflected the statutory amount of \$575 per pupil. Given current enrollment and the increase in the per pupil amount, the annual sales tax revenue increased by approximately \$2,700,000. Directors requested more comprehensive reporting on the high priorities as noted in the Durrant Report, as well as, further clarification on the priorities utilized on specific building by building projects. Directors requested the document emphasize the projects being approved are for only the upcoming year and the other years are strictly for informational purpose only. Directors also requested the total expenditures in the CFP be reconciled to the latest SFIP and with projects removed explanations provided.

Elementary School Viability Study ([Attachment B](#))

Directors reviewed the enclosure which identifies the various criteria and conditions to be utilized in determining a school's viability. Under Community the item, "what is municipality doing to maintain its viability" and there was consensus amongst the committee to accept these criteria.

Elementary School Attendance Boundaries

Borlaug Elementary School

Assistant Superintendent Ann Feldmann reported that Geoffery Smith, with the University of Iowa Geography Department, is scheduled to have the enrollment projections completed by March 4th and these projections will then service as the basis for starting to establish potential Borlaug boundaries.

Junior High School Enrollment Projections/ High School Enrollment Projections

Superintendent Murley reviewed various enrollment projections at the Junior High and Senior High School levels and explored alternatives to accommodate these enrollment trends.

Directors set their next Facility Committee meeting for March 29, 2011.

Chair Cooper declared the meeting adjourned at 8:40 pm.

Paul Bobek, Board Secretary



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Superintendent

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To: Steve Murley

From: Paul Bobek

Date: February 18, 2011

Re: Draft 2011-2012 Comprehensive Facility Plan (CFP)

Attached is the Draft CFP for the 2011-2012 fiscal year. This Draft was developed from the prior year SFIP and the annual meetings with Principals. The following process was utilized to develop this Draft:

1. Reviewed the top priorities identified in the Durant report and accounted for them as noted in the attached.
2. Proposed projects estimated to cost \$50,000 or more are identified separately for each of the next three fiscal years instead of the next five fiscal years. Individual projects estimated to cost less than \$50,000 are intended to be financed from the District Wide Undesignated Small Projects budget.
3. Identified which Fund, Physical Plant & Equipment Levy, PPEL, or the Sales Tax Fund, would finance each project.
4. Ninety percent of the annual PPEL revenues were calculated as being available for projects with the remaining ten percent allocated to a Contingency account within the PPEL Fund.
5. Proposed projects were first allocated to the PPEL Fund until the available PPEL dollars were fully appropriated.
6. There are only three specific projects proposed to utilize Sales Tax Funds. Those projects and their corresponding fiscal year are as follows:
 - a. 2011-12: City High Fine Arts Addition, \$6,200,000
 - b. 2012-13: Northwest Jr. High Kitchen Addition: \$1,500,000
 - c. 2013-14: North Central Jr. High Classroom Addition: \$2,889,684
7. PPEL Revenues are projected based upon the Taxable Valuation for the 2011-12 fiscal year and continued at that annual dollar amount for all future years. (It is critical to note that the Voted PPEL expires June 30, 2015 and will require another community referendum to continue thereafter. These projections are predicated on a successful Voted PPEL referendum and the annual Voted PPEL amount in the attached is \$6,440,989.)
8. The annual Sales Tax Revenues for the fiscal years beginning after the incentive period (i.e. Sales Tax years 6 and thereafter) have been adjusted to reflect the Sales Tax per student that the Department of Revenue and Finance is paying school districts in the 2010-2011 fiscal year of \$800 per student. Previous Sales Tax projections for Sales Tax years 6 and thereafter were projected at \$575 per student, the then statutory rate in the Iowa Code at the time Johnson County passed the Sales Tax referendum. This variable alone has increased the projected Sales Tax Revenues in year 6 and thereafter by \$2,700,000, annually.

In addition to the Draft 2011-2012 CFP is a summary of the Sales Tax Fund for the life of the Sales Tax Fund for the three and one half years ending December 31, 2010. We intend to update this report annually to tract life to date revenues, expenditures, and reserved and unreserved Fund Balances.

If you have any questions or need additional information, please let me know.

Thank you

Fiscal Year Ending June 30	2011	2012	2013	2014	Years 4-10	Total
SALES TAX						
Sales Tax Years 3-5	\$ 13,898,978	\$ 13,898,978				\$ 27,797,956
Sales Tax Year 6-12			9,611,026	9,611,026	67,277,182	86,499,234
June 30, 2010 Carryover	19,289,186					19,289,186
Total Sales Tax	<u>\$ 33,188,164</u>	<u>\$ 13,898,978</u>	<u>\$ 9,611,026</u>	<u>\$ 9,611,026</u>	<u>\$ 67,277,182</u>	<u>\$ 133,586,376</u>
PPEL						
Board Approved \$.33 (Annually)	\$ 1,532,401	\$ 1,586,214	\$ 1,586,214	\$ 1,586,214	\$ 11,103,498	\$ 17,394,541
Voter Approved \$1.34 (Expires 6.30.15)	6,222,478	6,440,989	6,440,989	6,440,989	45,086,923	\$ 70,632,368
Total PPEL Revenue	<u>\$ 7,754,879</u>	<u>\$ 8,027,203</u>	<u>\$ 8,027,203</u>	<u>\$ 8,027,203</u>	<u>\$ 56,190,421</u>	<u>\$ 88,026,909</u>
Total Sales Tax & PPEL Revenue	<u>\$ 40,943,043</u>	<u>\$ 21,926,181</u>	<u>\$ 17,638,229</u>	<u>\$ 17,638,229</u>	<u>\$ 123,467,603</u>	<u>\$ 221,613,285</u>
EXPENDITURES						
Annual Project Needs, Inflation Adjusted	<u>\$ 22,239,580</u>	<u>\$ 14,095,706</u>	<u>\$ 9,409,007</u>	<u>\$ 11,500,039</u>	<u>\$ 125,014,281</u>	<u>\$ 182,258,613</u>
Cash Short and Over	<u>\$ 18,703,463</u>	<u>\$ 7,830,475</u>	<u>\$ 8,229,222</u>	<u>\$ 6,138,190</u>	<u>\$ (1,546,678)</u>	<u>\$ 39,354,672</u>
SALES TAX RESERVES						
Comprehensive High School #3	(12,840,000)	(3,210,000)	(3,210,000)	(3,210,000)	(9,630,000)	(32,100,000)
Technology	(1,879,799)	(1,258,900)	(1,258,900)	(1,258,900)	(3,776,700)	(9,433,199)
FRC	(1,200,000)	(300,000)	(300,000)	(300,000)	(900,000)	(3,000,000)
Total Sales Tax Reserves	<u>\$(15,919,799)</u>	<u>\$ (4,768,900)</u>	<u>\$ (4,768,900)</u>	<u>\$ (4,768,900)</u>	<u>\$ (14,306,700)</u>	<u>\$ (44,533,199)</u>
Annual 10% PPEL Contingency	(775,488)	(802,720)	(802,720)	(802,720)	(5,619,042)	(8,802,690)
Total Annual Reserves	<u>\$(16,695,287)</u>	<u>\$ (5,571,620)</u>	<u>\$ (5,571,620)</u>	<u>\$ (5,571,620)</u>	<u>\$ (19,925,742)</u>	<u>\$ (53,335,889)</u>
Annual Cash Over/(Short)	<u>\$ 2,008,176</u>	<u>\$ 2,258,855</u>	<u>\$ 2,657,602</u>	<u>\$ 566,570</u>	<u>\$ (21,472,420)</u>	<u>\$ (13,981,217)</u>
Cumulative Undesignated Balance	<u>\$ 2,008,176</u>	<u>\$ 4,267,031</u>	<u>\$ 6,924,633</u>	<u>\$ 7,491,203</u>	<u>\$ (13,981,217)</u>	

Note:

The above reflect the following assumptions:

1. The 5th year of the incentive period for Sales Tax expires in FYE 2012 and the District participates in the Statewide Sales Tax thereafter until FYE 2029.

The estimated Sales Tax Revenues for the year in the statewide pool are calculated at \$800 per student time 10.1.10 Official Enrollment of 12,010.78.

Prior Sales Tax revenue estimates were calculated at the then statutory amount of \$575 per student. The Statewide per pupil allocations for FYE

2009, 2010, and 2011 were \$768.61, \$756.79, and \$800.20, respectively. (Source: Michael Lipsman, Iowa Dept of Revenue and Finance)

A new Revenue Purpose Statement will need to be adopted by the Board and approved by the community prior to the District participating in the Statewide Pool.

The Statewide pool exists until FYE 2029, but the above projections only reflect through FYE 2021. An estimate of FYE 2022 - 2029 at \$800 per student and 10.1.11 Official Enrollment approximate \$76,888,208.

2. **THE VOTED PPEL EXPIRES JUNE 30, 2015 AND REQUIRES ANOTHER REFERENDUM. THE ABOVE PROJECTIONS REFLECTS A SUCCESSFUL REFERENDUM TO CONTINUE THE VOTED PPEL.**

THIS APPROXIMATES \$38,645,934 (\$6,440,989 x 6)

3. The Sales Tax Reserves reflect the annual dollar amount the Board has requested be set aside for a possible 3rd high school, family resource centers, and technology. The amount of these reserves in FYE 2011 reflect the annual reserve less what has been spent life to date for that purpose.
4. The annual Sales Tax Reserve amounts are calculated as the campaign dollar amount divided equally over the original 10 year Sales Tax life.
5. The June 30, 2010 Sales Tax Carryover reflects the June 30, 2010 Fund Balance and agrees to the audit report.
6. No interest earnings are reflected in the above.
7. None of the above reflect the issuance of Sales Tax Revenue Bonds or any other debt issuance.
8. The total dollar amount of Annual Project Needs for FYE 11 of \$22,239,580 is the amount reflected at the 1.11.11 Board Meeting.

TOTAL PROJECT EXPENDITURE SUMMARY

	Projects	2011-2012	2012-2013	2013-2014	Years 4 -10
Coralville Central	2,762,670	105,000	75,000	230,000	2,352,670
Hills	1,550,000	-	-	-	1,550,000
Hoover	6,500,620	58,000	150,000	380,000	5,912,620
Horn	225,000	-	-	-	225,000
Kirkwood	4,390,500	-	285,000	-	4,105,500
Lemme	470,000	75,000	50,000	-	345,000
Lincoln	2,018,930	95,000	75,000	-	1,848,930
Longfellow	3,658,294	130,000	130,000	-	3,398,294
Lucas	2,876,250	285,000	75,000	-	2,516,250
Mann	3,583,000	65,000	-	-	3,518,000
Penn	2,033,710	50,000	236,250	-	1,747,460
Roosevelt	-	-	-	-	-
Shimek	3,120,000	-	-	-	3,120,000
Twain	2,360,000	75,000	-	-	2,285,000
Van Allen	50,000	50,000	-	-	-
Weber	2,000,000	-	-	-	2,000,000
Wickham	-	-	-	-	-
Wood	1,632,000	75,000	75,000	-	1,482,000
North Central JH	6,196,684	57,000	-	2,889,684	3,250,000
Northwest JH	3,170,000	65,000	1,500,000	-	1,605,000
South East JH	4,826,000	-	50,000	600,000	4,176,000
City High	15,223,500	6,430,000	115,000	125,000	8,553,500
West High	12,241,960	425,000	325,000	325,000	11,166,960
Food Service	-	-	-	-	-
CAO	-	-	-	-	-
Physical Plant	-	-	-	-	-
District Wide	53,853,335	5,384,482	5,392,997	5,384,482	37,691,374
	<u>\$ 134,742,453</u>	<u>\$ 13,424,482</u>	<u>\$ 8,534,247</u>	<u>\$ 9,934,166</u>	<u>\$ 102,849,558</u>
Relative %		9.96%	6.33%	7.37%	76.33%
Estimated Inflation Rate		5.00%	5.00%	5.00%	5.00%
Estimated Total Dollars Adj. for Inflation	<u>\$ 160,019,033</u>	<u>\$ 14,095,706</u>	<u>\$ 9,409,007</u>	<u>\$ 11,500,039</u>	<u>\$ 125,014,281</u>
Total Est'd Costs at 4%	<u>\$ 154,686,125</u>	<u>\$ 13,961,461</u>	<u>\$ 9,230,642</u>	<u>\$ 11,174,586</u>	<u>\$ 120,319,436</u>
Total Est'd Cost of 1% Inflation	<u>\$ 5,332,908</u>	<u>\$ 134,245</u>	<u>\$ 178,365</u>	<u>\$ 325,453</u>	<u>\$ 4,694,845</u>

Note:

Inflation in years -10 assumes all occurs in year 4.

Comprehensive Facility Plan

Prioritization

Safety or

Durrant	Notes	Prioritization			Total	2011-2012			2012-2013			2013-2014			Years 4 - 10	
		Compliance	Infrastructure	Instructional		SILO	PPEL	Gen. Fund	SILO	PPEL	Gen. Fund	SILO	PPEL	Gen. Fund		
	Coralville Central															
	Stair tread replacements	1			50,000		50,000									
	Remodel Restrooms		1		150,000				75,000			75,000				
A	Electrical panels		3		80,000							80,000				
	Univent replacement		2		400,000									400,000		
	Expand Sprinkler system		3		220,000									220,000		
	Possible Elevator		3		500,000									500,000		
	Replace Interior Lighting			1	75,000							75,000				
	Replace Exterior Lighting	1			55,000		55,000									
	Air condition building		3		1,232,670									1,232,670		
	Annual Building Total				2,762,670		\$0	\$105,000	\$0	\$0	\$75,000	\$0	\$0	\$230,000	\$0	\$2,352,670
					2,762,670			\$105,000			\$75,000			\$230,000		\$2,352,670
	Hills															
	Replace Boilers and Chiller		1		735,000									735,000		
A	Replace Univents		1		200,000									200,000		
	Upgrade Electrical		1		200,000									200,000		
	Install Sprinkler System		3		140,000									140,000		
	Install water prevention exterior walls		2		100,000									100,000		
	Air Condition Remaining Non Conditioned Spaces		2		100,000									100,000		
	Replace Cabinetry & Shelving Building Wide		2		75,000									75,000		
	Annual Building Total				1,550,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,550,000	
					1,550,000			\$0			\$0			\$0	\$1,550,000	
	Hoover															
	Univent Replacement		2		210,000									210,000		
	Expand computer lab/remodel/air condition			1	58,000		58,000									
	Air condition building		3		922,620							80,000		922,620		
	Replace windows (east and south)		1		80,000											
	Replace interior lighting			1	75,000				75,000							
	Replace exterior lighting		1		75,000				75,000							
	Replace domestic hot water		2		100,000									100,000		
	Install sprinkler system		3		180,000									180,000		
	Possible Elevator		3		500,000									500,000		
	Add Classrooms and Gym			1	4,000,000									4,000,000		
	Secure Bldg Entrance Remodel	1			300,000							300,000				
	Annual Building Total				6,500,620		\$0	\$58,000	\$0	\$0	\$150,000	\$0	\$0	\$380,000	\$0	\$5,912,620
					6,500,620			\$58,000			\$150,000			\$380,000		\$5,912,620
	Horn															
	Install Sprinkler system		3		225,000									225,000		
	Annual Building Total				225,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000		
					225,000			\$0			\$0			\$225,000		
	Kirkwood															
	Upgrade HVAC		3		380,000									380,000		
	Enlarge - Remodel Computer Room			1	175,000									175,000		
	Upgrade unit ventilators		2		85,000											
	Replace MP room VCT & hall carpet w/polished concrete		1		200,000				85,000							
	Install Fire Sprinkler		3		220,000				200,000					220,000		
	Replace 6 portable classrooms w/classrooms			2	2,500,000									2,500,000		
	Replace interior lighting		2		75,000									75,000		

Replace exterior lighting	2		75,000								75,000	
Add Secure Entrance, Move Computer Room Into Office	1		350,000								350,000	
Expand Library by remodeling classroom and new classroom		2	260,500								260,500	
Construct 2 small group spaces		2	70,000								70,000	
Annual Building Total			4,390,500	\$0	\$0	\$0	\$0	\$285,000	\$0	\$0	\$0	\$4,105,500
			4,390,500	\$0	\$0	\$0	\$0	\$285,000	\$0	\$0	\$0	\$4,105,500

Lemme

			2011-2012			2012-2013			2013-2014			
			SILO	PPEL	Gen. Fund	SILO	PPEL	Gen. Fund	SILO	PPEL	Gen. Fund	
Replace interior lighting		1	50,000				50,000					
Replace exterior lighting	2	1	75,000	75,000								75,000
Replace walkway paving around building		2	50,000									50,000
Install sprinkler		3	220,000									220,000
Annual Building Total			470,000	\$75,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$345,000
			470,000	\$75,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$345,000

Lincoln

			2011-2012			2012-2013			2013-2014			
			SILO	PPEL	Gen. Fund	SILO	PPEL	Gen. Fund	SILO	PPEL	Gen. Fund	
Elevator installation ADA		3	500,000									500,000
Replace back steps-phased		1	95,000	95,000								
Replace interior lighting		2	75,000			75,000						75,000
Replace exterior lighting	2		75,000									75,000
Air condition building		1	588,930									588,930
Secure Bldg Entrance Remodel Office		1	300,000									300,000
Replace two portables/two classrooms		2	385,000									385,000
Annual Building Total			2,018,930	\$95,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$1,848,930
			2,018,930	\$95,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$1,848,930

Longfellow

			2011-2012			2012-2013			2013-2014			
			SILO	PPEL	Gen. Fund	SILO	PPEL	Gen. Fund	SILO	PPEL	Gen. Fund	
Replace Univents		2	200,000									200,000
Replace Domestic Water Pipes		2	150,000									150,000
Install elevator		3	750,000									750,000
Upgrade interior lighting		1	75,000	75,000								
Expand Parking		1	55,000			55,000						
Repair Coal Room Ceiling		1	75,000			75,000						
Construct new library		3	595,000									595,000
Construct two new classrooms & remodel library		3	485,000									485,000
Make 5 restrooms accessible		3	410,000									410,000
Replace Gym Windows w/ Kalwall Panels		1	55,000	55,000								
Air condition building		1	808,294									808,294
Annual Building Total			3,658,294	\$130,000	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0	\$3,398,294
			3,658,294	\$130,000	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0	\$3,398,294

Lucas

			2011-2012			2012-2013			2013-2014			
			SILO	PPEL	Gen. Fund	SILO	PPEL	Gen. Fund	SILO	PPEL	Gen. Fund	
Window replacement		2	400,000									400,000
Abate Hall Floor, Polish & Stain Concrete		1	75,000	75,000								
Abate Gym Floor, Replace Floor Covering		1	50,000	50,000								
Replace Univents		2	230,000									230,000
Upgrade lighting Exterior Security	1		75,000	75,000								
Upgrade lighting Interior Hall and Classrooms		1	75,000			75,000						
Replace portable with 2 classrooms		3	450,000									450,000
Install sprinkler		3	220,000									220,000
Create small group space		2	116,250									116,250
Remodel Boys & Girls Rest Room (West Hallway)		1	85,000	85,000								
Replace Domestic Hot Water		2	100,000									100,000
Air Condition Building		1	1,000,000									1,000,000
Annual Building Total			2,876,250	\$285,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$2,516,250
			2,876,250	\$285,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$2,516,250

Mann

			2011-2012			2012-2013			2013-2014			
			SILO	PPEL	Gen. Fund	SILO	PPEL	Gen. Fund	SILO	PPEL	Gen. Fund	

Electrical Upgrade	1		250,000									250,000
Replace Stair Treads	1		65,000	65,000								
B Install elevator	3		750,000									750,000
Replace water lines	2		150,000									150,000
Addition (storage, kitchen, workroom)	2		250,000									250,000
B Make 5 restrooms accessible	3		410,500									410,500
Construct a new library/computer lab art room		3	787,000									787,000
Remodel current library space into music room		2	135,500									135,500
Air condition building	1		785,000									785,000
Annual Building Total			3,583,000	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,518,000
			3,583,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,518,000
Penn				SILO	2011-2012	Gen. Fund	SILO	2012-2013	Gen. Fund	SILO	2013-2014	Gen. Fund
Air condition building (8 rooms remain)	1		323,460									323,460
Construct 3 classrooms, replacing portables and library expansion		2	577,500									577,500
Add 3 small group instruction		2	236,250					236,250				
Construct 2 BD rooms		2	262,500									262,500
Expand library by remodeling adjacent classroom		2	64,000									64,000
Expand/Remodel /Air Condition Computer Room		2	50,000		50,000							
Secure Bldg Entrance Remodel			300,000									300,000
Install sprinkler		3	220,000									220,000
Annual Building Total			2,033,710	\$0	\$50,000	\$0	\$0	\$236,250	\$0	\$0	\$0	\$1,747,460
			2,033,710	\$50,000	\$236,250	\$0	\$0	\$0	\$0	\$0	\$0	\$1,747,460
Roosevelt				SILO	2011-2012	Gen. Fund	SILO	2012-2013	Gen. Fund	SILO	2013-2014	Gen. Fund
			-									-
			-									-
			-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Building Total			-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Shimek				SILO	2011-2012	Gen. Fund	SILO	2012-2013	Gen. Fund	SILO	2013-2014	Gen. Fund
Electrical upgrade/replacement		2	100,000									100,000
Build Gym, Remodel Kitchen		2	2,000,000									2,000,000
Add Lunch Table Storage Room		2	125,000									125,000
Replace HVAC system		1	675,000									675,000
Install sprinkler		3	220,000									220,000
Annual Building Total			3,120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,120,000
			3,120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,120,000
Twain				SILO	2011-2012	Gen. Fund	SILO	2012-2013	Gen. Fund	SILO	2013-2014	Gen. Fund
Replace Univents		2	350,000									350,000
Replace windows		2	325,000									325,000
Install elevator		3	160,000									160,000
Install sprinkler		3	220,000									220,000
Replace boiler		1	80,000									80,000
Expand parking		1	50,000									50,000
Secure Bldg with Electronic Access		1	75,000		75,000							
Air condition building		1	1,100,000									1,100,000
Annual Building Total			2,360,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,285,000
			2,360,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,285,000
Van Allen				SILO	2011-2012	Gen. Fund	SILO	2012-2013	Gen. Fund	SILO	2013-2014	Gen. Fund
Remodel room in library for computer lab		1	50,000		50,000							
			-									-
Annual Building Total			50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Weber				SILO	2011-2012	Gen. Fund	SILO	2012-2013	Gen. Fund	SILO	2013-2014	Gen. Fund

Fiber and IT Room Upgrades

Annual Building Total

2011-2012 PPEL SPENDING AMOUNT

Grand Total

5,000,000	500,000			500,000			500,000		3,500,000	
53,853,335	\$0	\$5,384,482	\$0	\$0	\$5,392,997	\$0	\$0	\$5,384,482	\$0	\$37,691,374
53,853,335		<u>\$5,384,482</u>			<u>\$5,392,997</u>			<u>\$5,384,482</u>		<u>\$37,691,374</u>
\$134,742,453	\$6,200,000	\$7,224,482	\$0	\$1,500,000	\$7,034,247	\$0	\$2,889,684	\$7,044,482	\$0	\$102,849,558
	\$13,424,482			\$8,534,247			\$9,934,166			

- A Assessed by Physical Plant. Able to Defer
- B ADA-Deferred
- C Addressing Longfellow, Mann, & Shimek
- D Addressing West High
- E Addressing a Portion of the Items

IOWA CITY COMMUNITY SCHOOL DISTRICT
 LOCAL OPTION SALES TAX
 LIFE TO DATE SUMMARY
 (Accrual Basis)

2/18/2011

	Fiscal Year Ending					
	June 30, 2008	June 30, 2009	June 30, 2010	June 30, 2011	June 30, 2012	Total
Revenues						
Sales Tax Revenue	\$13,255,027	\$13,018,411	\$12,997,890	\$5,106,206		\$44,377,534
Investment Income	135,275	295,868	211,750	58,356		701,249
Other	0	55,100		111,450		166,550
Total Revenue	\$13,390,302	\$13,369,379	\$13,209,640	\$5,276,012	\$0	\$45,245,333
Expenditures						
Technology	\$1,290,589	\$692,935	\$1,113,377	\$228,373	\$0	\$3,325,274
SEJH New Gym & Science Remodel	3,621,469	1,354,598	61,980	0	0	5,038,047
Buford Garner Elementary	41,644	2,446,855	9,059,298	657,186	0	12,204,983
Norman Borlaug Elementary	0	0	67,840	197,313	0	265,153
Horn Elementary Addition	0	0	540,850	2,912,004	0	3,452,854
Durant Report	275,454	7,163	0	0	0	282,617
RSP	0	0	106,083	0	0	106,083
Family Resource Centers	0	0	0	0	0	0
Third High School	0	0	0	0	0	0
Total Expenditures	\$5,229,156	\$4,501,551	\$10,949,428	\$3,994,876	\$0	\$24,675,011
Net revenues (expenditures)	\$8,161,146	\$8,867,828	\$2,260,212	\$1,281,136	\$0	
Beginning Balance:	\$0	\$8,161,146	\$17,028,974	\$19,289,186	\$20,570,322	
Ending Balance	\$8,161,146	\$17,028,974	\$19,289,186	\$20,570,322	\$20,570,322	
Fund Balance:						
Unreserved	\$4,682,835	\$9,474,698	\$8,079,387	\$4,819,996		
Reserved:						
Family Resource Centers	300,000	600,000	900,000	1,200,000		
Technology	-31,689	534,276	679,799	1,710,326		
Third High School	3,210,000	6,420,000	9,630,000	12,840,000		
	\$8,161,146	\$17,028,974	\$19,289,186	\$20,570,322	\$0	

Main Indices of a School's Viability

Enrollment

- Total enrollment
- Current enrollment by grade
- Current enrollment by special programs
 - Sorted by those within and outside school attendance zone
- Enrollment trend (Up, down, or flat)
- Enrollment projections over the next 5 years
- External events that might change

Facility

- Age
- General condition (Excellent, good, or fair)
- Ability to add onto building (cost and available space)
- Number and Size of Teaching Space
- Number and Size of non-teaching spaces
- Classroom square foot per student
- Cost to retrofit classrooms for 21st Century Learning
- Cost to make ADA compliant (Durham Report)
- Security
- Impact of building on environment
- Number and use of temporary buildings
 - Operating costs of temporary buildings (heating and cooling)

Operating Expenses – non-labor

- Utilities (Gas, electric, water, & telephone)
- Grounds (Lawn, snow, playground, fields, parking)
- Insurance
- Other

Operating Expenses – Labor

- Administrators
- Teachers
- Associates
- Clerical
- Grants/Technical
- Food Service
- Custodial
- Maintenance

Transportation

- Busing
- Staff travel
- Parking and access

Unit Cost

- Non-labor operating cost per square foot
- Non-labor operating cost per student
- Labor operating cost per square foot
- Labor operating cost per student
- Total operating cost per square foot
- Total operating cost per student
- Total operating cost of building

Maintenance/upkeep requirements

- Immediate (year 1)
- Intermediate (2 – 5 years)
- Long Range (6+ years)

Community

- Current use by community (programs, partnerships)
- What is the municipality doing to enhance the viability of the school/community