

Cedar Falls Community School District
 Physical Plant & Equipment Levy - Ten Year Master Plan
 As of September 1, 2016

	Fy18	Fy19	Fy20	Fy21	Fy22	Fy23	Fy24	Fy25	Fy26	Fy27	Fy28
Estimated balance forward	3,900,000	2,771,520	1,018,868	1,025,663	1,530,850	912,701	751,406	696,674	840,884	2,374,165	1,870,692
Projected revenue (Assumes 2% annual increase)	3,296,420	3,362,348	3,429,595	3,498,187	3,568,151	3,639,514	3,712,304	3,786,550	3,862,281	3,939,527	4,018,318

Projects - Annual

School Bus rotation	200,000	300,000	200,000	306,000	204,000	312,000	208,000	318,000	212,000	324,000	216,000		
Maint./grounds vehicle rotation	120,000	120,000	120,000	122,000	124,000	126,000	128,000	130,000	132,000	134,000	136,000		
Equipment (other than technology)	120,000	120,000	120,000	122,000	124,000	126,000	128,000	130,000	132,000	134,000	136,000		
Roof/masonry walls (incl. design)	325,000	325,000	325,000	328,000	331,000	334,000	337,000	340,000	343,000	346,000	349,000		
Sidewalk/parking lot maintenance	30,000	30,000	30,000	31,000	32,000	33,000	34,000	35,000	36,000	37,000	38,000		
Grounds/building maintenance	100,000	100,000	100,000	102,000	104,000	106,000	108,000	110,000	112,000	114,000	116,000		
Technology ntwrk equip (servers/switches/routers)	100,000	100,000	150,000	152,000	154,000	156,000	158,000	160,000	162,000	164,000	166,000		
Student/staff technology		Chromebooks-900/yr	270,000	270,000	270,000	272,000	274,000	276,000	278,000	280,000	282,000	284,000	286,000
		Tablets-200/yr	100,000	100,000	100,000	102,000	104,000	106,000	108,000	110,000	112,000	114,000	116,000
		Staff devices-600 every 3rd yr			540,000		544,000		548,000				552,000
Classroom display/audio equipment	100,000	100,000	100,000	102,000	104,000	106,000	108,000	110,000	112,000	114,000	116,000		
Technology & software maintenance	120,000	120,000	120,000	122,000	124,000	126,000	128,000	130,000	132,000	134,000	136,000		
Building security equipment (camera's)	30,000	30,000	30,000	32,000	34,000	36,000	38,000	40,000	42,000	44,000	46,000		
Annual project sub-total	1,615,000	2,255,000	1,665,000	1,793,000	2,257,000	1,843,000	1,761,000	2,441,000	1,809,000	1,943,000	2,409,000		

	Educate.				Year	Building	Other sources of funding		
	Improve.	Safety	Efficiency	Weight					
New High School	10	10	10	10					
Upgrade/replace system servers	9	9	9	9	1	District	120,000		
Repl. critical ntwrk switches/routers	9	9	9	9	1	District	200,000	200,000	
Disaster Recovery buildout	9	9	9	9	1	District	100,000		
Removal of portable classrooms (2)	9	9	9	9	1	OH	20,000		
Restore flex spaces	10	10	7	9	2	LN		50,000	
Frt entrance repairs/ADA w/ design	6	10	9	8.33333	1	Admin	130,000		
HVAC replacement - Board Room	5	10	10	8.33333	1	Admin	180,000		
Frt entrance security improvement	8	10	7	8.33333	1	CH	220,000		
Baseball/softball lighting repl.	7	8	10	8.33333	1	RD	350,000		
Baseball field grade improvements	8	10	7	8.33333	1	RD	150,000		
4 classroom addition (1,000 sq ft ea)	10	7	8	8.33333	4	HO		600,000	600,000
4 classroom addition (1,000 sq ft ea)	10	7	8	8.33333	4	PT		600,000	600,000
Walk-in Cooler/Freezer replacement	4	10	10	8	1	CS	150,000		
Update system event mgmt softwar	9	7	8	8	1	District	150,000		
District/City UNI tennis court - Ph II	5	10	9	8	1	RD	250,000		
Removal of old R-D tennis courts	5	10	9	8	2	RD		30,000	
Electronic key exterior doors	5	10	8	7.66667	1	CH	35,000		
Telephone system replacement	7	8	8	7.66667	1	District	100,000		
Portable classrooms (install)	10	5	8	7.66667	2	HO		110,000	

Playground equipment surfacing	9	10	3	7.33333	1	LN	50,000												
Playground equip surfacing (LOT?)	9	10	3	7.33333	1	NC	67,800		300,000										
Playground equip surfacing (LOT?)	9	10	3	7.33333	1	OH	227,100												
Classroom upgrades (incl. design)	8	7	7	7.33333	2	SD		100,000				800,000							
Central Services ventilation	4	8	10	7.33333	3	CS						50,000							
Art room remodeling	9	7	6	7.33333	3	HO						7,800							
Fencing property	8	10	4	7.33333	3	OH						10,000							
Classroom upgrades (incl. design)	8	7	7	7.33333	5	HN				729,300	574,324	803,036	423,340						
Central Services/Bus Garage	4	8	9	7	1	CS	150,000	2,000,000	1,000,000										
Renovate existing track (only)	7	9	5	7	1	HS	150,000												
Asbestos removal (thermal)	7	9	5	7	1	OH	10,000												
Portable classrooms (install) (2)	9	5	7	7	2	HS		260,000											
Portable classrooms install	9	5	7	7	2	PT		110,000											
HVAC repl - remainder of admin bldg	4	6	10	6.66667	3	Admin													300,000
Tr domestic water from well to city	2	8	10	6.66667	3	RD													80,000
Carpet replacement - entire bldg	8	9	3	6.66667	6	CH						157,500							
Fencing property	6	10	4	6.66667	6	CH						10,300							
Floor tile replacement	8	9	3	6.66667	6	HO						173,250							
A/C main gym & locker rooms	7	5	8	6.66667	6	HO						275,000							
Carpet replacement - entire bldg	8	9	3	6.66667	6	LN						180,000							
A/C main gym & locker rooms	7	5	8	6.66667	6	PT						275,000							
Carpet replacement - 2000 addition	8	9	3	6.66667	6	SD						17,400							
Carpet replacement - 2007 additions	8	9	3	6.66667	6	SD						47,250							
Playground equipment surfacing	8	8	3	6.33333	6	CH						145,000							
Playground equipment surfacing	8	8	3	6.33333	6	HN						38,000							
Parking lot expansion (west)	4	8	6	6	8	HO													300,000
Swimming pool upgrades/replace	4	4	10	6	10	HO													1,500,000
Swimming pool upgrades/replace	4	4	10	6	10	PT													1,000,000
Refresh lime track	4	8	5	5.66667	7	HO							343,000						
Refresh lime track	4	8	5	5.66667	8	PT													418,000
Heat pump repl (25 yr life expect)	5	3	9	5.66667	9	CH													520,000
Fencing property	4	8	4	5.33333	3	NC			10,000										
Fencing property	4	8	4	5.33333	6	HN						25,000							
Fencing property	4	8	4	5.33333	6	HO						32,500							
Fencing property	4	8	4	5.33333	6	SD						7,285							
Irrigation of football field	3	5	6	4.66667	7	HO							60,000						
Irrigation of football field	3	5	6	4.66667	8	PT													60,000
Sub-Total facility/grounds projects							2,809,900	2,860,000	1,757,800	1,200,000	1,929,300	1,957,809	2,006,036	1,201,340	520,000	2,500,000	2,500,000		
Expenditures for the year							4,424,900	5,115,000	3,422,800	2,993,000	4,186,300	3,800,809	3,767,036	3,642,340	2,329,000	4,443,000	4,909,000		
End of Year Balance							2,771,520	1,018,868	1,025,663	1,530,850	912,701	751,406	696,674	840,884	2,374,165	1,870,692	980,010		