

**CHURCHILL COUNTY SCHOOL DISTRICT**  
**CAPITAL PROJECTS FUND \***  
**REVISED DETAILED FIVE YEAR PLAN**

	2019-20	2020-21	2021-22	2022-23	2023-24
<b>Funding Source:</b> Residential Construction Tax, Governmental Services Tax and Pay As You Go Transfers					
<b>Projected Resources:</b>					
Opening Fund Balance	1,612,600	1,589,890	1,772,549	2,063,970	3,010,190
<b>Revenue</b>					
Governmental Services Tax (Vehicle Usage)	415,518	425,900	436,500	447,400	458,600
Interest on Investments	32,300	31,800	35,500	41,300	60,200
Residential Construction Tax	55,000	56,400	57,800	59,200	60,700
Pay As You Go Transfers	1,425,000	1,500,000	1,500,000	1,525,000	1,525,000
<b>Total Projected Revenue</b>	<b>1,927,818</b>	<b>2,014,100</b>	<b>2,029,800</b>	<b>2,072,900</b>	<b>2,104,500</b>
<b>Debt Service &amp; Other Use of Resources</b>					
Medium Term Bond Payments	213,778	213,441	212,870	Final Pmt 213,755	Final Pmt
Noresco Energy Savings Payments			12,184		12,677
<b>Total Projected Available Resources</b>	<b>3,326,640</b>	<b>3,390,549</b>	<b>3,577,295</b>	<b>3,923,115</b>	<b>5,102,013</b>
<b>Projected Expenditures:</b>					
<b>Northside Early Learning Center</b>					
Campus Security Camera Systems		75,000			
Fencing & Bus Drop-off Upgrades		50,000			
ADA Handicap Doors for Entrances			30,000		
Kitchen & Bathroom Plumbing			30,000		
<b>Northside Early Learning Center Total</b>	-	<b>125,000</b>	<b>60,000</b>	-	-
<b>EC Best Elementary School</b>					
Campus Security Camera Systems	75,000				
Carpet	25,000				
Dishwasher & Plumbing Upgrades (applying for USDA grant)	12,000				
Gym Sound Improvements	28,000				
Single Point of Entry	150,000				
Long Building Roof Repair		100,000			
ADA Handicap Doors for Entrances				30,000	
<b>EC Best Elementary School Total</b>	<b>290,000</b>	<b>100,000</b>	-	<b>30,000</b>	-
<b>Lahontan Elementary School</b>					
Carpet (Rooms 33 & 37)	25,000				
Gutters (Playground Side of Building)	15,000				
Security Window for Entrance	10,000				
Turn Lab into Classroom	15,000				
Campus Security Camera Systems - State Grant		-			
Paint Halls & Interior Trim		30,000			
Shade Cover for Both Playgrounds		45,000			
Sign/Reader Board (PTO to Contribute)		22,000			
ADA Handicap Doors for Entrances				30,000	
Re-design & Re-pave Parking Lot					500,000
<b>Lahontan Elementary School Total</b>	<b>65,000</b>	<b>97,000</b>	-	<b>30,000</b>	<b>500,000</b>

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	2019-20	2020-21	2021-22	2022-23	2023-24
<b>Numa Elementary School</b>					
Bathroom (SpEd/ELL Wing)	18,000				
Solar Panel Repair	20,000				
Campus Security Camera Systems - State Grant		-			
Secure Front Outside Windows for Security		15,000			
HVAC/Heat Pump Replacements	50,000	50,000	50,000	50,000	
ADA Handicap Doors for Entrances				30,000	
<b>Numa Elementary School Total</b>	<b>88,000</b>	<b>65,000</b>	<b>50,000</b>	<b>80,000</b>	<b>-</b>
<b>Churchill County Middle School</b>					
Additional Security Cameras - State Grant	-				
Booster Pump Repair, Sprinklers & Seed Carpet	40,000				
Fencing (FY 2019 Carryover)	25,000				
Fire Panel Upgrade	16,500				
Gates (Push Out & Self Closing)	20,000				
HVAC Control System Upgrade	16,000				
Single Point Entry for Main Entrance - State Grant	60,000				
Student Furniture - Desks, Tables, Chairs, Stools	-				
Playground Turf & Landscape	30,000				
Front Street Field Parking	70,000	-			
Sidewalk Replacement		200,000			
Special Education Bathroom Upgrade		15,000			
Admin/Library Bldg Roof Replacement		50,000			
Locker Room Flooring Boys/Girls			150,000		
ADA Handicap Doors for Entrances			70,000		
				30,000	
<b>Churchill County Middle School Total</b>	<b>277,500</b>	<b>265,000</b>	<b>220,000</b>	<b>30,000</b>	<b>-</b>
<b>Churchill County High School</b>					
Additional Security Cameras - State Grant	-				
Carpet	25,000				
Concession Stand Concrete & FY 2019 Carryover	35,000				
Culinary Arts Equipment Installation	25,000				
Ditch Pump Panel (completed in July)	7,500				
Fire Panel Upgrade	30,000				
HVAC Replacement for Auditorium	75,000				
HVAC Upgrades (FY 2019 Carryover)	282,750				
Install Screen & Projector in Main Gym	30,000				
Library Carpet & Electrical Improvements	38,000				
Main Gym Audio Upgrade & Improvements	54,000				
Performing Arts Smoke Vent Repair	5,000				
HVAC Control System Upgrade		130,000			
New Sign & Reader Board		30,000			
Refurbish Locker Room & Replace Flooring (Boys PE)		37,000			
Soccer Field Light Upgrades		250,000			

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	2019-20	2020-21	2021-22	2022-23	2023-24
Vocational Bldg Roof/Skylight Repairs		15,000			
Locker Room Flooring Replacement (Girls PE)			40,000		
Track Repair/Resurface			125,000		
ADA Handicap Doors for Entrances				30,000	
<b>Churchill County High School Total</b>	<b>607,250</b>	<b>462,000</b>	<b>165,000</b>	<b>30,000</b>	<b>-</b>
<b>Other District Projects</b>					
District Offices - ADA Handicap Door for Ramp	10,000				
District Offices - Refinish Hardwood Floors	25,000				
District Wide - Tech - Classrooms	30,000	30,000	30,000	30,000	300,000
District Wide - Tech - Chromebook Replacements		210,000	315,000	315,000	
District Wide - Tech - Server Replacements	25,000	25,000	25,000	25,000	25,000
District Wide - Tech - Staff Technology Replacements	15,000	15,000	15,000	15,000	15,000
West End - Security Cameras & Infrastructure		25,000			
Maintenance - Exterior & Interior LED Lighting (All sites)	45,000	40,000	40,000		
Maintenance - HVAC Replacements	50,000	50,000	50,000	50,000	50,000
Maintenance - Backhoe	50,000				
Maintenance - Man Lift or Bucket Truck	35,000				
Transportation - Automatic Chains for buses	5,000				
Transportation - Bus Video System Upgrade	60,000				
Transportation - Fuel Software	10,000				
Transportation - Fuel Tank Resurfacing	18,000				
Transportation - Move Fence for Employee Parking	5,000				
Transportation - White Fleet Replacement (lease options)	26,000	53,500	82,500	110,000	139,000
Transportation - Radio System		55,500			
Transportation - Bus Wash Unit			40,000		
Transportation - Parking Lot, Sidewalks & Lights			150,000		
Transportation - Buses: 1 Spec Ed, 1 Route & 1 Trip			270,825	167,925	
Transportation - Service Truck					-
Transportation - Gate Opener					40,000
<b>Other Total</b>	<b>409,000</b>	<b>504,000</b>	<b>1,018,325</b>	<b>712,925</b>	<b>569,000</b>
<b>Total Projected Expenditures</b>	<b>1,736,750</b>	<b>1,618,000</b>	<b>1,513,325</b>	<b>912,925</b>	<b>1,069,000</b>
<b>PROJECTED ENDING FUND BALANCE</b>	<b>1,589,890</b>	<b>1,772,549</b>	<b>2,063,970</b>	<b>3,010,190</b>	<b>4,033,013</b>

\* This proforma statement of revenues, expenditures and change in fund balance is provided for illustrative purposes only. Actual results and projects completed will be based on available resources and subject to change by the Board of Trustees.

Projects approved by the Board of Trustees on 10/09/2019; Original plan was approved on 04/24/2019.

**CHURCHILL COUNTY SCHOOL DISTRICT**  
**BUILDING & SITES FUND \***  
**REVISED DETAILED FIVE YEAR PLAN**

	2019-20	2020-21	2021-22	2022-23	2023-24
<b>Funding Source:</b> Rental, Interest and Miscellaneous Income					
<b>Projected Resources:</b>					
Opening Fund Balance	294,284	251,751	227,716	203,191	178,176
<b>Revenue</b>					
Environmental Fines	55,000	45,000	45,000		
Interest on Investments	6,720	5,040	4,550	4,060	3,560
Rentals	2,500	5,925	5,925	5,925	5,925
<b>Total Projected Revenue</b>	<b>64,220</b>	<b>55,965</b>	<b>55,475</b>	<b>9,985</b>	<b>9,485</b>
<b>Total Projected Available Resources</b>	<b>358,504</b>	<b>307,716</b>	<b>283,191</b>	<b>213,176</b>	<b>187,661</b>
<b>Projected Expenditures:</b>					
<b>Elementary Site Improvements</b>	15,000	15,000	15,000	15,000	15,000
EC Best Custodial Equip (FY 2019 Carryover)	16,753				
<b>Secondary Site Improvements</b>	20,000	20,000	20,000	20,000	20,000
<b>Sub-Total School Improvements</b>	<b>51,753</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Other District Projects</b>					
Underground Storage Tank Remediation	55,000	45,000	45,000	-	-
<b>Other Total</b>	<b>55,000</b>	<b>45,000</b>	<b>45,000</b>	<b>-</b>	<b>-</b>
<b>Total Projected Expenditures</b>	<b>106,753</b>	<b>80,000</b>	<b>80,000</b>	<b>35,000</b>	<b>35,000</b>
<b>PROJECTED ENDING FUND BALANCE</b>	<b>251,751</b>	<b>227,716</b>	<b>203,191</b>	<b>178,176</b>	<b>152,661</b>

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