

IOWA CITY COMMUNITY SCHOOL DISTRICT

CAPITAL OUTLAY UPDATE

September 22nd, 2026 Board Meeting



**IOWA CITY COMMUNITY
SCHOOL DISTRICT**

All In for All Kids

Tonight's Areas of Focus



FMP Projects

- Several iterations of Facilities Master Planning (FMP) Projects are near completion
 - FMP 2.0 projects near completion.
 - FMP 2.3 projects that had begun construction also near completion.
- FMP 2.3 projects that did not begin construction will not proceed unless mentioned specifically in this presentation.

FMP 2.0 Projects

<i>FMP 2.0</i>	<i>Contract Balance</i>
Horn Addition	\$0.00
North Central MS	\$0.00
Southeast MS	\$30,000.00
City HS - Phase 3	\$0.00
West HS - Phase 3	\$0.00
Lucas Gym	\$0.00
Lemme HVAC	\$0.00
Wickham HVAC	\$179,827.07
Weber HVAC	\$181,968.75
CFI - Phase 2	\$249,993.09
Northwest Retaining Wall	\$11,619.00
Preschools -Penn & Wood	\$18,958.06
Playgrounds/Outdoor Classrooms	\$6,000.00
Totals	\$678,365.97

FMP 2.3 Projects

<i>FMP 2.3</i>	<i>Contract Balance</i>
City HS Auditorium Upgrades	\$0.00
City HS Baseball/Softball	\$207,063.51
City HS Soccer Field & Lights	\$0.00
City HS Little Theater Upgrades	\$0.00
City HS Fieldhouse	\$0.00
City HS Fine Arts Addition	\$0.00
Liberty HS Soccer Lighting	\$0.00
West HS Field & Track	\$0.00
West HS Baseball/Softball	\$0.00
West HS Fieldhouse	\$0.00
West HS Auditorium	\$0.00
1725 N. Dodge Study	\$0.00
	\$207,063.51

PPEL Projects

[illegible]

Summary of General Obligation & SAVE Debt

Series	Principal Remaining (FY27 & Beyond)	Interest Remaining (FY27 & Beyond)	Maturity Date
2017C (GO)	\$33,365,00	\$6,421,328	6/1/2037
2019 (GO)	\$47,050,000	\$12,800,238	6/1/2038
2020 (GO)	\$52,330,000	\$10,013,250	6/1/2039
2016 (SAVE)	\$2,740,000	\$124,088	6/1/2029
2017A (SAVE)	\$3,060,000	\$157,696	6/1/2029
2017B (SAVE)	\$6,035,000	\$290,241	6/1/2029
2018A (SAVE)	\$2,650,000	\$174,040	6/1/2029
2022A (SAVE)	\$65,280,000	\$16,723,213	6/1/2037
2023 (SAVE)	\$57,920,000	\$15,571,056	6/1/2038
Total	\$237,065,000	\$62,275,150	

Summary of SAVE Debt

	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38
2016 (SAVE)	956,650	956,513	950,925									
2017A (SAVE)	1,078,336	1,072,736	1,066,624									
2017B (SAVE)	2,094,633	2,108,223	2,125,385									
2018A (SAVE)	941,126	943,338	939,576									
2022A (SAVE)	2,195,352	2,189,851	2,179,517	9,429,517	9,427,367	9,432,201	9,428,518	9,431,318	9,430,100	9,429,697	9,429,775	
2023 (SAVE)	6,963,832	6,955,196	6,960,252	4,798,260	4,799,354	4,795,997	4,803,187	4,795,369	4,797,914	4,795,264	4,797,421	14,229,012
Total	14,229,929	14,225,857	14,222,279	14,227,777	14,226,721	14,228,198	14,231,705	14,226,687	14,228,014	14,224,961	14,227,196	14,229,012
Projected Revenue	18,672,838	18,183,658	17,702,424	16,584,888	16,038,503	15,940,974	15,824,166	15,740,246	15,600,757	15,441,989	15,328,584	15,215,178
Surplus/Deficit	4,442,909	3,957,801	3,480,145	2,357,111	1,811,782	1,712,776	1,592,461	1,513,559	1,372,743	1,217,028	1,101,388	986,166

Approved FY27 PPEL Budget

IOWA CITY COMMUNITY SCHOOL DISTRICT	FY 27
PPEL Budget	PROPOSED
	BUDGET
Life Cycle - Building Envelope Program	\$ 700,000
Life Cycle - Flooring	\$ 200,000
Life Cycle - Radios	\$ 180,000
Life Cycle - Security Infrastructure	\$ 255,000
Life Cycle - Electrical	\$ 200,000
Life Cycle - Exterior Hard Surfaces	\$ 200,000
Life Cycle - Facilities, Courts, Athletic Fields & Playgrounds	\$ 845,000
Life Cycle - Furniture	\$ 150,000
Life Cycle - HVAC	\$ 300,000
Life Cycle - Landscaping	\$ 20,000
Life Cycle - Locker Replacement	\$ 0
Life Cycle - Painting	\$ 40,000
Life Cycle - Plumbing	\$ 300,000
Life Cycle - Roof Program	\$ 1,200,000
Life Cycle - Vehicles and Equipment	\$ 815,000
Life Cycle - PE/Athletic Equipment/Scoreboards	\$ 45,000
Accessibiltiy Improvements	\$ 85,000
Maintenance & Repair Projects	\$ 1,300,000
Modular Classrooms	\$ 0
PHYSICAL PLANT SUBTOTAL	\$ 6,835,000

Approved FY27 PPEL Budget

Software	\$ 1,000,000
Equipment	\$ 1,800,000
Purchased Services	\$ 700,000
TECHNOLOGY SUBTOTAL	\$ 3,500,000
Life Cycle - Musical Instruments	\$ 75,000
Rentals and 28E agreements	\$ 350,000
School Bus Equipment	\$ 1,500,000
SUBTOTAL OTHER EQUIPMENT AND MISC.	\$ 1,925,000
Turf Field Replacement (costs shared with FY28)	\$ 1,500,000
SUBTOTAL LIFECYCLE REPLACEMENT PROJECTS	\$ 1,500,000
Total PPEL	\$13,760,000
PPEL Contingency	\$ 262,872
Total PPEL with Contingency	\$14,022,872
PPEL Revenue (Certified Budget)	\$14,022,872

Future Project Considerations

Outdoor Projects

- West High Turf & Track Replacement - \$4 million
- City High Turf Replacement - \$2.5 million
- City High Track Replacement - \$1.5 million
- Liberty High Turf & Track Replacement - \$3 million

Facilities Projects

- Warehouse Purchase - \$2.5 million
- Coralville Natatorium Project - Long Term Lease

Future Project Considerations

Technology Projects

- FY28 - Firewall & Security Cameras (ongoing replacement cycle)
 - \$193,000
- FY29 - Data Center Relocation & Classroom Device Replacement
 - \$2,250,000
- FY30 - UPS Replacement, Student Device Replacement, New Access Points
 - \$6,862,500
- FY31 - Access Control System Upgrade, Staff Device Replacement
 - \$9,258,800

Technology upgrades will require phased replacement, rather than single generation replacement as has been past practice.

Potential Timeline

	SAVE Surplus	PPEL Project Funds		Facilities Projects	Technology Projects
FY27	0	1,500,000		1,500,000	
FY28	0	1,500,000		1,300,000	193,000
FY29	3,480,145	1,500,000		2,730,145	2,250,000
FY30	2,357,111	1,500,000		1,857,111	2,000,000
FY31	1,811,782	1,500,000		1,711,782	1,600,000
FY32	1,712,776	1,500,000		1,612,776	1,600,000
FY33	1,592,461	1,500,000		1,592,461	1,500,000
	21,454,275.00			21,454,275.00	

QUESTIONS & DISCUSSION