

Iowa City Community School District

ONE PLAN Capital Projects Sources & Uses

SOURCES:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
SAVE												
Series 2015	0	0	85,410,326	0	0	0	0	0	0	0	0	0
Series 2017	0	0	0	0	6,649,375	0	0	0	0	0	0	0
SAVE Cash on Hand	7,045,817	26,454,020	0	0	0	1,609,713	0	0	0	0	0	0
												127,169,250
PPEL												
Series 2014	6,000,000	0	0	0	0	0	0	0	0	0	0	6,000,000
Series 2016	0	0	5,000,000	0	0	0	0	0	0	0	0	5,000,000
PPEL Cash on Hand	0	0	0	0	0	519,612	144,561	345,063	177,201	57,201	124,562	1,368,200
												12,368,200
G.O. Bonds												
Series 2017	0	0	0	0	62,088,837	0	0	0	0	0	0	62,088,837
Series 2019	0	0	0	0	0	0	9,449,916	0	0	0	0	9,449,916
Series 2021	0	0	0	0	0	0	0	38,191,159	0	0	0	38,191,159
Series 2023	0	0	0	0	0	0	0	0	0	9,120,638	0	9,120,638
TOTAL G.O. BOND:	0	0	0	0	62,088,837	0	9,449,916	38,191,159	0	0	0	118,850,550
TOTAL SOURCES:	13,045,817	26,454,020	90,410,326	0	68,738,212	2,129,325	9,594,477	38,536,222	177,201	57,201	124,562	258,388,000

USES (as of 10 29 2013):

SAVE: Includes SAVE Revenue Bonds and Cash Funded Projects												
Projects	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total Cost
Penn Elementary	(1,525,680)	(5,896,800)	(1,937,520)	0	0	0	0	0	0	0	0	(9,360,000)
Twain Elementary	(1,136,499)	(4,068,792)	(1,073,709)	0	0	0	0	0	0	0	0	(6,279,000)
New Elementary South	(1,795,463)	(9,161,100)	(3,180,938)	0	0	0	0	0	0	0	0	(14,137,500)
North High School Phase 1b	(2,222,550)	(3,026,372)	(12,135,123)	(17,769,287)	(13,001,918)	0	0	0	0	0	0	(48,155,250)
North High School Phase 1a	(365,625)	(3,290,625)	0	0	0	0	0	0	0	0	0	(3,656,250)
City High School Phase 1	0	(285,285)	(1,300,455)	(266,760)	0	0	0	0	0	0	0	(1,852,500)
Coralville Central Elementary	0	(468,000)	(2,906,280)	(1,305,720)	0	0	0	0	0	0	0	(4,680,000)
New Elementary East	0	(257,045)	(2,683,555)	(8,015,963)	(3,180,938)	0	0	0	0	0	0	(14,137,500)
West High School Phase 1	0	0	(689,464)	(1,129,886)	(5,475,600)	(1,333,800)	0	0	0	0	0	(8,628,750)
Longfellow Elementary	0	0	0	(1,228,500)	(7,628,985)	(3,427,515)	0	0	0	0	0	(12,285,000)
Lucas Elementary	0	0	(399,750)	(2,302,560)	(1,295,190)	0	0	0	0	0	0	(3,997,500)
TOTAL SAVE:	(7,045,817)	(26,454,020)	(26,306,793)	(32,018,675)	(30,582,630)	(4,761,315)	0	0	0	0	0	(127,169,250)

PPEL: Includes PPEL Note Funded Projects												
Van Allen Elementary				0	0	0	0	0	0	0	0	0
Hoover Elementary			0	0	0	0	0	0	0	0	0	0
OneVision Transitional Schoolhouse						(807,061)	(144,561)	(345,063)	(177,201)	(57,201)	(124,562)	
Hills Elementary	0			0	0	0	0	0	0	0	0	0
Weber Elementary	0	0				0	0	0	0	0	0	0

G.O. Referendum: Includes G.O. Bond Funded Projects (Subject to Voter Referendum)												
Projects	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total Cost
South East Junior High	0	0	0	(193,227)	(1,921,645)	(7,460,505)	(1,052,123)	0	0	0	0	(10,627,500)
New Elementary North	0	0	0	(257,045)	(2,683,555)	(8,015,963)	(3,180,938)	0	0	0	0	(14,137,500)
Mann Elementary	0	0	0	0	(1,597,343)	(9,055,800)	(1,924,358)	0	0	0	0	(12,577,500)
North High School Phase 2	0	0	0	0	(711,750)	(4,804,313)	(1,601,438)	0	0	0	0	(7,117,500)
City High School Phase 2	0	0	0	0	(692,946)	(1,596,549)	(6,984,900)	(5,587,920)	(4,540,185)	0	0	(19,402,500)
West High School Phase 2	0	0	0	0	0	(3,356,438)	(4,102,313)	0	0	0	0	(7,458,750)
Shimek Elementary	0	0	0	0	0	(666,179)	(3,493,503)	(1,085,819)	0	0	0	(5,245,500)
Lincoln Elementary	0	0	0	0	0	(462,150)	(2,869,952)	(1,289,399)	0	0	0	(4,621,500)
Northwest Junior High	0	0	0	0	0	(94,841)	(1,511,764)	(7,323,615)	(1,502,280)	0	0	(10,432,500)
North Central Junior High	0	0	0	0	0	(55,841)	(890,104)	(4,312,035)	(884,520)	0	0	(6,142,500)
Wickham Elementary	0	0	0	0	0	0	(159,120)	(600,210)	(410,670)	0	0	(1,170,000)
North High School Phase 3	0	0	0	0	0	0	(142,155)	(672,867)	(2,644,083)	(1,279,395)	0	(4,738,500)
Wood Elementary	0	0	0	0	0	0	0	(421,005)	(2,207,790)	(686,205)	0	(3,315,000)
Kirkwood Elementary	0	0	0	0	0	0	0	(452,400)	(2,809,404)	(1,262,196)	0	(4,524,000)
Horn Elementary	0	0	0	0	0	0	0	(132,600)	(500,175)	(342,225)	0	(975,000)
TREC	0	0	0	0	0	0	0	(56,727)	(423,753)	(2,190,240)	(449,280)	(3,120,000)
Lemme Elementary	0	0	0	0	0	0	0	0	(333,704)	(1,873,638)	(854,159)	(3,061,500)
Tate	0	0	0	0	0	0	0	0	0	(21,840)	(56,160)	(78,000)
Garner Elementary	0	0	0	0	0	0	0	0	0	(27,300)	(70,200)	(97,500)
Borlaug Elementary	0	0	0	0	0	0	0	0	0	(780)	(7,020)	(7,800)
TOTAL G.O. BOND:	0	0	0	(450,273)	(7,607,239)	(35,568,576)	(27,912,665)	(21,934,596)	(16,256,563)	(7,683,819)	(1,436,819)	(118,850,550)

TOTAL USES:	(9,775,944)	(29,123,734)	(28,385,555)	(34,078,275)	(39,814,490)	(41,136,952)	(28,057,226)	(22,279,659)	(16,433,764)	(7,741,020)	(1,561,381)	(258,388,000)
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NET FISCAL YEAR CASHFLOW:	3,269,873	(2,669,714)	62,024,770	(34,078,275)	28,923,722	(39,007,627)	(18,462,749)	16,256,563	(16,256,563)	(7,683,819)	(1,436,819)	0
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Project Costs are based on the revised Master Construction Schedule dated 10-29-2013.

Iowa City Community School District

Fiscal Year Construction Costs by Funding Source

Project	Project Cost	Design Begins	Construction Ends	Funding Source	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	TOTAL
Penn Elementary	\$ 9,360,000	7/1/2013	10/1/2015	SAVE	1,525,680	5,896,800	1,937,520	0	0	0	0	0	0	0	0	\$ 9,360,000
Twain Elementary	\$ 6,279,000	9/1/2013	9/1/2015	SAVE	1,136,499	4,068,792	1,073,709	0	0	0	0	0	0	0	0	\$ 6,279,000
New Elementary South	\$ 14,137,500	11/1/2013	11/1/2015	SAVE	1,795,463	9,161,100	3,180,938	0	0	0	0	0	0	0	0	\$ 14,137,500
North High School Phase 1b	\$ 48,155,250	1/1/2014	1/1/2018	SAVE	2,222,550	3,026,372	12,135,123	17,769,287	13,001,918	0	0	0	0	0	0	\$ 48,155,250
North High School Phase 1a	\$ 3,656,250	1/1/2014	1/1/2015	SAVE	365,625	3,290,625	0	0	0	0	0	0	0	0	0	\$ 3,656,250
City High School Phase 1	\$ 1,852,500	8/1/2014	10/1/2016	SAVE	0	285,285	1,300,455	266,760	0	0	0	0	0	0	0	\$ 1,852,500
Coralville Central Elementary	\$ 4,680,000	9/1/2014	10/1/2016	SAVE	0	468,000	2,906,280	1,305,720	0	0	0	0	0	0	0	\$ 4,680,000
New Elementary East	\$ 14,137,500	5/1/2015	11/1/2017	SAVE	0	257,045	2,683,555	8,015,963	3,180,938	0	0	0	0	0	0	\$ 14,137,500
West High School Phase 1	\$ 8,628,750	1/1/2016	8/1/2018	SAVE	0	0	689,464	1,129,886	5,475,600	1,333,800	0	0	0	0	0	\$ 8,628,750
Longfellow Elementary	\$ 12,285,000	7/1/2016	10/1/2018	SAVE	0	0	0	1,228,500	7,628,985	3,427,515	0	0	0	0	0	\$ 12,285,000
Lucas Elementary	\$ 3,997,500	8/1/2015	10/1/2017	SAVE	0	0	399,750	2,302,560	1,295,190	0	0	0	0	0	0	\$ 3,997,500
SAVE Subtotal					\$7,045,817	\$26,454,020	\$26,306,793	\$32,018,675	\$30,582,630	\$4,761,315	\$0	\$0	\$0	\$0	\$0	\$127,169,250
Project	Project Cost	Design Begins	Construction Ends	Funding Source	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	TOTAL
Van Allen Elementary	\$ 1,638,000	10/1/2013	11/1/2015	PPEL	252,252	840,294	545,454	0	0	0	0	0	0	0	0	\$ 1,638,000
Hoover Elementary	\$ 1,462,500	12/1/2013	12/1/2014	PPEL	277,875	1,184,625	0	0	0	0	0	0	0	0	0	\$ 1,462,500
OneVision Transitional Schoolhouse	\$ 6,459,700	2/1/2014	7/1/2023	PPEL	2,200,000	496,595	552,692	477,703	1,077,061	807,061	144,561	345,063	177,201	57,201	124,562	\$ 6,459,700
Hills Elementary	\$ 780,000	12/1/2014	12/1/2015	PPEL	0	148,200	631,800	0	0	0	0	0	0	0	0	\$ 780,000
Weber Elementary	\$ 2,028,000	7/1/2015	11/1/2017	PPEL	0	0	348,816	1,131,624	547,560	0	0	0	0	0	0	\$ 2,028,000
PPEL Subtotal					\$2,730,127	\$2,669,714	\$2,078,762	\$1,609,327	\$1,624,621	\$807,061	\$144,561	\$345,063	\$177,201	\$57,201	\$124,562	\$12,368,200
Project	Project Cost	Design Begins	Construction Ends	Funding Source	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	TOTAL
South East Junior High	\$ 10,627,500	5/1/2017	9/1/2019	GO Bonds	0	0	0	193,227	1,921,645	7,460,505	1,052,123	0	0	0	0	\$ 10,627,500
New Elementary North	\$ 14,137,500	5/1/2017	11/1/2019	GO Bonds	0	0	0	257,045	2,683,555	8,015,963	3,180,938	0	0	0	0	\$ 14,137,500
Mann Elementary	\$ 12,577,500	7/1/2017	8/1/2019	GO Bonds	0	0	0	0	1,597,343	9,055,800	1,924,358	0	0	0	0	\$ 12,577,500
North High School Phase 2	\$ 7,117,500	11/1/2017	8/1/2019	GO Bonds	0	0	0	0	711,750	4,804,313	1,601,438	0	0	0	0	\$ 7,117,500
City High School Phase 2	\$ 19,402,500	2/1/2018	12/1/2021	GO Bonds	0	0	0	0	692,946	1,596,549	6,984,900	5,587,920	4,540,185	0	0	\$ 19,402,500
West High School Phase 2	\$ 7,458,750	7/1/2018	4/1/2020	GO Bonds	0	0	0	0	0	3,356,438	4,102,313	0	0	0	0	\$ 7,458,750
Shimek Elementary	\$ 5,245,500	9/1/2018	9/1/2020	GO Bonds	0	0	0	0	0	666,179	3,493,503	1,085,819	0	0	0	\$ 5,245,500
Lincoln Elementary	\$ 4,621,500	9/1/2018	10/1/2020	GO Bonds	0	0	0	0	0	462,150	2,869,952	1,289,399	0	0	0	\$ 4,621,500
Northwest Junior High	\$ 10,432,500	6/1/2019	10/1/2021	GO Bonds	0	0	0	0	0	94,841	1,511,764	7,323,615	1,502,280	0	0	\$ 10,432,500
North Central Junior High	\$ 6,142,500	6/1/2019	10/1/2021	GO Bonds	0	0	0	0	0	55,841	890,104	4,312,035	884,520	0	0	\$ 6,142,500
Wickham Elementary	\$ 1,170,000	9/1/2019	11/1/2021	GO Bonds	0	0	0	0	0	0	159,120	600,210	410,670	0	0	\$ 1,170,000
North High School Phase 3	\$ 4,738,500	4/1/2020	10/1/2022	GO Bonds	0	0	0	0	0	0	142,155	672,867	2,644,083	1,279,395	0	\$ 4,738,500
Wood Elementary	\$ 3,315,000	8/1/2020	9/1/2022	GO Bonds	0	0	0	0	0	0	0	421,005	2,207,790	686,205	0	\$ 3,315,000
Kirkwood Elementary	\$ 4,524,000	9/1/2020	10/1/2022	GO Bonds	0	0	0	0	0	0	0	452,400	2,809,404	1,262,196	0	\$ 4,524,000
Horn Elementary	\$ 975,000	9/1/2020	12/1/2021	GO Bonds	0	0	0	0	0	0	0	132,600	500,175	342,225	0	\$ 975,000
TREC	\$ 3,120,000	5/1/2021	10/1/2023	GO Bonds	0	0	0	0	0	0	0	56,727	423,753	2,190,240	449,280	\$ 3,120,000
Lemme Elementary	\$ 3,061,500	8/1/2021	10/1/2023	GO Bonds	0	0	0	0	0	0	0	0	333,704	1,873,638	854,159	\$ 3,061,500
Tate	\$ 78,000	10/1/2022	11/1/2023	GO Bonds	0	0	0	0	0	0	0	0	0	21,840	56,160	\$ 78,000
Garner Elementary	\$ 97,500	11/1/2022	11/1/2023	GO Bonds	0	0	0	0	0	0	0	0	0	27,300	70,200	\$ 97,500
Borlaug Elementary	\$ 7,800	1/1/2023	9/1/2023	GO Bonds	0	0	0	0	0	0	0	0	0	780	7,020	\$ 7,800
GO Bonds Subtotal					\$0	\$0	\$0	\$450,273	\$7,607,239	\$35,568,576	\$27,912,665	\$21,934,596	\$16,256,563	\$7,683,819	\$1,436,819	\$118,850,550
Master Plan Total					\$9,775,944	\$29,123,734	\$28,385,555	\$34,078,275	\$39,814,490	\$41,136,952	\$28,057,226	\$22,279,659	\$16,433,764	\$7,741,020	\$1,561,381	\$258,388,000

Iowa City Community School District

Fiscal Year Construction Costs by Design Start Date

School / Project	Project Cost	Design		Funding Source	Fiscal Year											TOTAL
		Start Date	Completed		FY 2013 14	FY 2014 15	FY 2015 16	FY 2016 17	FY 2017 18	FY 2018 19	FY 2019 20	FY 2020 21	FY 2021 22	FY 2022 23	FY 2023 24	
Penn Elementary	\$ 9,360,000	7/1/2013	10/1/2015	SAVE	1,525,680	5,896,800	1,937,520	0	0	0	0	0	0	0	0	\$ 9,360,000
Twain Elementary	\$ 6,279,000	9/1/2013	9/1/2015	SAVE	1,136,499	4,068,792	1,073,709	0	0	0	0	0	0	0	0	\$ 6,279,000
Van Allen Elementary	\$ 1,638,000	10/1/2013	11/1/2015	PPEL	252,252	840,294	545,454	0	0	0	0	0	0	0	0	\$ 1,638,000
New Elementary South	\$ 14,137,500	11/1/2013	11/1/2015	SAVE	1,795,463	9,161,100	3,180,938	0	0	0	0	0	0	0	0	\$ 14,137,500
Hoover Elementary	\$ 1,462,500	12/1/2013	12/1/2014	PPEL	277,875	1,184,625	0	0	0	0	0	0	0	0	0	\$ 1,462,500
North High School Phase 1b	\$ 48,155,250	1/1/2014	1/1/2018	SAVE	2,222,550	3,026,372	12,135,123	17,769,287	13,001,918	0	0	0	0	0	0	\$ 48,155,250
North High School Phase 1a	\$ 3,656,250	1/1/2014	1/1/2015	SAVE	365,625	3,290,625	0	0	0	0	0	0	0	0	0	\$ 3,656,250
OneVision Transitional Schoolhouse	\$ 6,459,700	2/1/2014	7/1/2023	PPEL	2,200,000	496,595	552,692	477,703	1,077,061	807,061	144,561	345,063	177,201	57,201	124,562	\$ 6,459,700
City High School Phase 1	\$ 1,852,500	8/1/2014	10/1/2016	SAVE	0	285,285	1,300,455	266,760	0	0	0	0	0	0	0	\$ 1,852,500
Coralville Central Elementary	\$ 4,680,000	9/1/2014	10/1/2016	SAVE	0	468,000	2,906,280	1,305,720	0	0	0	0	0	0	0	\$ 4,680,000
Hills Elementary	\$ 780,000	12/1/2014	12/1/2015	PPEL	0	148,200	631,800	0	0	0	0	0	0	0	0	\$ 780,000
New Elementary East	\$ 14,137,500	5/1/2015	11/1/2017	SAVE	0	257,045	2,683,555	8,015,963	3,180,938	0	0	0	0	0	0	\$ 14,137,500
Weber Elementary	\$ 2,028,000	7/1/2015	11/1/2017	PPEL	0	0	348,816	1,131,624	547,560	0	0	0	0	0	0	\$ 2,028,000
Lucas Elementary	\$ 3,997,500	8/1/2015	10/1/2017	SAVE	0	0	399,750	2,302,560	1,295,190	0	0	0	0	0	0	\$ 3,997,500
West High School Phase 1	\$ 8,628,750	1/1/2016	8/1/2018	SAVE	0	0	689,464	1,129,886	5,475,600	1,333,800	0	0	0	0	0	\$ 8,628,750
Longfellow Elementary	\$ 12,285,000	7/1/2016	10/1/2018	SAVE	0	0	0	1,228,500	7,628,985	3,427,515	0	0	0	0	0	\$ 12,285,000
New Elementary North	\$ 14,137,500	5/1/2017	11/1/2019	GO Bonds	0	0	0	257,045	2,683,555	8,015,963	3,180,938	0	0	0	0	\$ 14,137,500
South East Junior High	\$ 10,627,500	5/1/2017	9/1/2019	GO Bonds	0	0	0	193,227	1,921,645	7,460,505	1,052,123	0	0	0	0	\$ 10,627,500
Mann Elementary	\$ 12,577,500	7/1/2017	8/1/2019	GO Bonds	0	0	0	0	1,597,343	9,055,800	1,924,358	0	0	0	0	\$ 12,577,500
North High School Phase 2	\$ 7,117,500	11/1/2017	8/1/2019	GO Bonds	0	0	0	0	711,750	4,804,313	1,601,438	0	0	0	0	\$ 7,117,500
City High School Phase 2	\$ 19,402,500	2/1/2018	12/1/2021	GO Bonds	0	0	0	0	692,946	1,596,549	6,984,900	5,587,920	4,540,185	0	0	\$ 19,402,500
West High School Phase 2	\$ 7,458,750	7/1/2018	4/1/2020	GO Bonds	0	0	0	0	0	3,356,438	4,102,313	0	0	0	0	\$ 7,458,750
Shimek Elementary	\$ 5,245,500	9/1/2018	9/1/2020	GO Bonds	0	0	0	0	0	666,179	3,493,503	1,085,819	0	0	0	\$ 5,245,500
Lincoln Elementary	\$ 4,621,500	9/1/2018	10/1/2020	GO Bonds	0	0	0	0	0	462,150	2,869,952	1,289,399	0	0	0	\$ 4,621,500
Northwest Junior High	\$ 10,432,500	6/1/2019	10/1/2021	GO Bonds	0	0	0	0	0	94,841	1,511,764	7,323,615	1,502,280	0	0	\$ 10,432,500
North Central Junior High	\$ 6,142,500	6/1/2019	10/1/2021	GO Bonds	0	0	0	0	0	55,841	890,104	4,312,035	884,520	0	0	\$ 6,142,500
Wickham Elementary	\$ 1,170,000	9/1/2019	11/1/2021	GO Bonds	0	0	0	0	0	0	159,120	600,210	410,670	0	0	\$ 1,170,000
North High School Phase 3	\$ 4,738,500	4/1/2020	10/1/2022	GO Bonds	0	0	0	0	0	0	142,155	672,867	2,644,083	1,279,395	0	\$ 4,738,500
Wood Elementary	\$ 3,315,000	8/1/2020	9/1/2022	GO Bonds	0	0	0	0	0	0	0	421,005	2,207,790	686,205	0	\$ 3,315,000
Kirkwood Elementary	\$ 4,524,000	9/1/2020	10/1/2022	GO Bonds	0	0	0	0	0	0	0	452,400	2,809,404	1,262,196	0	\$ 4,524,000
Horn Elementary	\$ 975,000	9/1/2020	12/1/2021	GO Bonds	0	0	0	0	0	0	0	132,600	500,175	342,225	0	\$ 975,000
TREC	\$ 3,120,000	5/1/2021	10/1/2023	GO Bonds	0	0	0	0	0	0	0	56,727	423,753	2,190,240	449,280	\$ 3,120,000
Lemme Elementary	\$ 3,061,500	8/1/2021	10/1/2023	GO Bonds	0	0	0	0	0	0	0	0	333,704	1,873,638	854,159	\$ 3,061,500
Tate	\$ 78,000	10/1/2022	11/1/2023	GO Bonds	0	0	0	0	0	0	0	0	0	21,840	56,160	\$ 78,000
Garner Elementary	\$ 97,500	11/1/2022	11/1/2023	GO Bonds	0	0	0	0	0	0	0	0	0	27,300	70,200	\$ 97,500
Borlaug Elementary	\$ 7,800	1/1/2023	9/1/2023	GO Bonds	0	0	0	0	0	0	0	0	0	780	7,020	\$ 7,800
TOTAL	\$ 258,388,000				\$9,775,944	\$29,123,734	\$28,385,555	\$34,078,275	\$39,814,490	\$41,136,952	\$28,057,226	\$22,279,659	\$16,433,764	\$7,741,020	\$1,561,381	\$258,388,000