

Facility Permanent Improvements & Capital Equipment Plan

Westlake City schools typically allocates money from its annual operating funds for facility permanent improvements and capital equipment purchases. These funds were utilized with the specific intent to accomplish large facility repair projects around the district and to provide financial assistance for capital equipment purchases usually over \$5,000 in value and that have a life span of over 5 years in length. Historically the district has been required to spend more than this amount in order to maintain its facilities and equipment needs. The expenditure history, by function area, is shown below:

Function Area	FY14	FY13	FY12	FY11	FY10	FY09	FY08	FY07
Instruction	79,503	41,510	163,048	138,670	222,389	354,441	420,144	359,565
Special Instruction	3,825	8,642	3,437	18,948	1,578	6,230	15,816	30,924
Vocational								
Pupil Support	-	684	995	745	294	1,288	394	147
Instructional Support	125,485	85,391	103,408	79,198	47,572	9,367	40,583	72,653
Administration	972	1,677	4,216	4,252	9,372	6,269	10,122	1,006
Fiscal	1,194	-	1,968	-	2,023	214	1,684	2,485
Business	-	164	315	200	485	714	-	220
Maintenance	154,357	63,228	51,878	50,901	49,571	25,929	144,619	40,342
Transportation	13,632	112,176	10,372	387,602	375,902	408,182	276,798	372,804
Public Information	-	158	87	-	2,556	599	-	196
Site Improvements	-	-	-	-	183,175	24,750	2,031	103,372
Building Improvement	48,204	-	-	10,932	200,371	615,946	931,268	-
Grand Total	427,172	313,630	339,724	691,448	1,095,288	1,453,929	1,843,459	983,714
Millage Equivalent	0.31	0.23	0.25	0.51	0.80	1.06	1.35	0.72

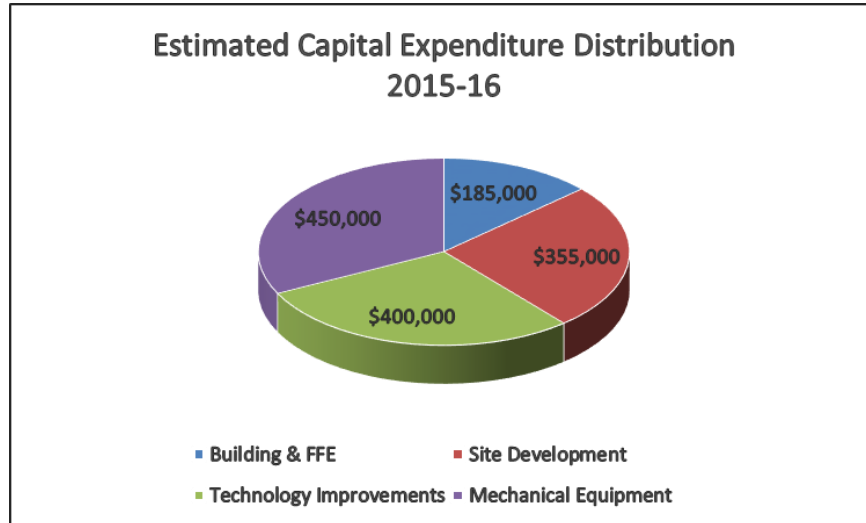
** General fund capital outlay expenses only.*

These improvements and purchases include, but were not limited to, roof repairs, parking lot repairs, technology upgrades, modular classroom installations, mechanical equipment replacement, new carpeting, bus purchases, grounds and athletic field improvements. The District also supplements instructional equipment through these funds.

The Director of Business Affairs submits plans and coordinates the capital improvement projects with the direction of the Superintendent and the Board of Education. All improvements are continuously prioritized to protect the value of district assets and to maintain or improve the clean, safe, and healthy learning / working environment for all that use our facilities and services.

The 1-mill Permanent Improvement levy will generate an estimated annual revenue source of \$1.36 million dollars. These funds will be apportioned into four simple categories. This will allow the District to access emergency repair funds and to set-aside money annually for larger capital projects in the future.

Proposed Capital Improvement Expenditures



Note: The funds would be appropriated in the following categories. Examples can be seen below. The balance of the \$1.36 million will be used for any unforeseen annual emergency capital needs.

Building & Furnishings, Fixed Equipment

- \$33,000.00 for Kindergarten Furniture Replacement in the District
- \$20,000.00 Annual Set Aside for Future Carpet Replacement and Interior Painting
- \$75,000.00 Annual Set Aside for Future Roof Repairs & Replacements
- \$10,000.00 Annual Set Aside for Future Exterior Building Repairs (Windows, Brick Work, Doors, Etc.)

Site Development

- \$250,000.00 for HS Track Renovation
- \$48,000.00 for Parking Lot Patching, Seal Coat, and Line Striping
- \$10,000.00 for Concrete Sidewalk Repair & Replacement
- \$15,000.00 Annual Set Aside for Future Athletic Field Refurbishment
- \$32,000.00 for Installation of a New High Jump Pit

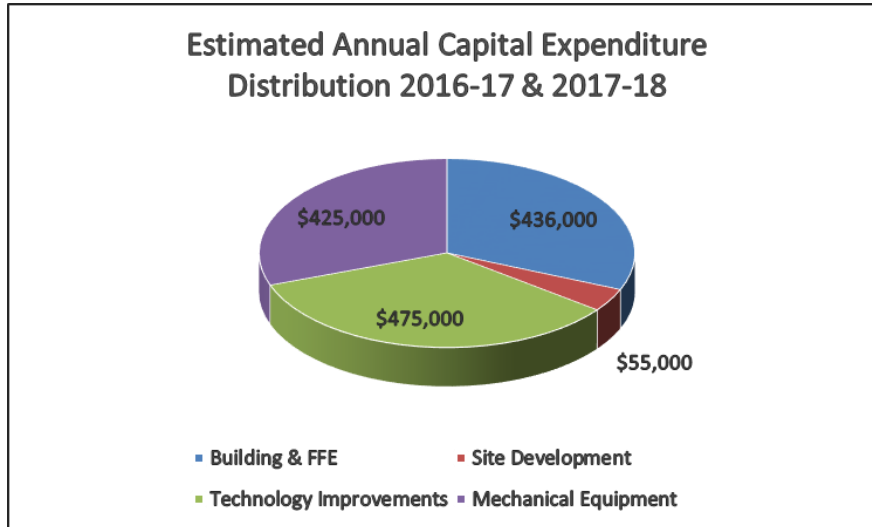
Technology Improvements

- \$25,000.00 for Replacement of Network Switches & Wireless Access points
- \$130,000.00 for Replacement of HS Core Network Switch
- \$122,500.00 for New Classroom Technology

Mechanical Equipment

- \$30,000.00 for Replacement of Board Office Roof Top Heating/Cooling Unit
- \$49,000.00 for Replacement of Grounds Department Riding Mower
- \$25,000.00 Annual Set Aside for Mechanical Equipment Replacement (IE: Boilers, Air Handling Units, Etc.)
- \$30,000.00 Annually for Replacement of a District Service Vehicle (Annual Rotation – 16 Year)
- \$360,000.00 Annually for Replacement of 4 School buses (Annual Rotation – 12 Year)

Proposed Capital Improvement Expenditures



Note: The funds would be appropriated in the following categories. Examples can be seen below. The balance of the \$1.36 million will be used for any unforeseen annual emergency capital needs.

Building & Furnishings, Fixed Equipment

- \$33,000.00 Annually for Grade Level Furniture Replacement in the District (IE: Desks, Chairs, Etc.)
- \$20,000.00 Annual Set Aside for Future Carpet Replacement and Interior Painting
- \$75,000.00 Annual Set Aside for Future Roof Repairs & Replacements
- \$10,000.00 Annual Set Aside for Future Exterior Building Repairs (Windows, Brick Work, Doors, Etc.)
- \$100,000.00 Annual Set Aside for Current and Future Interior Capital Projects

Site Development

- \$30,000.00 for Parking Lot Patching, Seal Coat, and Line Stripping
- \$10,000.00 for Concrete Sidewalk Repair & Replacement
- \$15,000.00 Annual Set Aside for Future Athletic Field Refurbishment
- \$150,000.00 Annual Set Aside for Current and Future Exterior Capital Projects

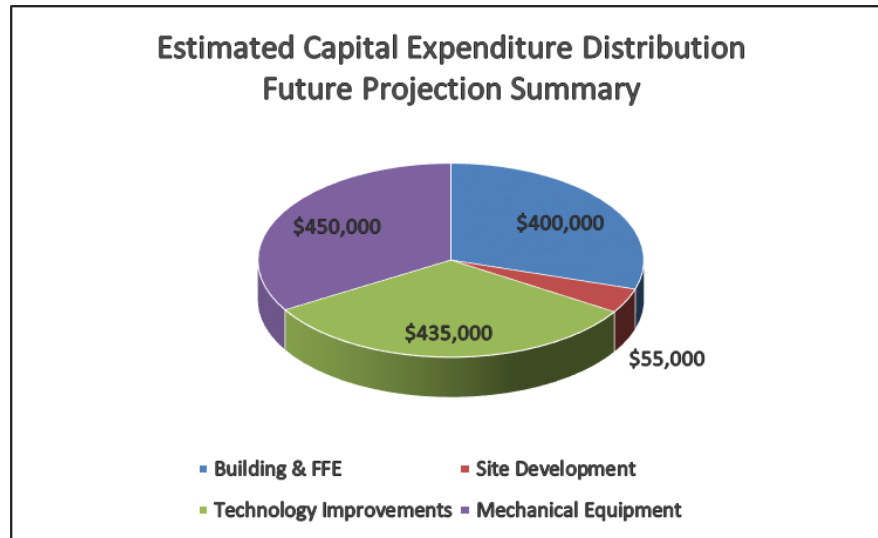
Technology Improvements

- \$190,000.00 Annual Set Aside for Replacement of Network Switches & Wireless Access points
- \$228,000.00 Annual Set Aside for Classroom/Office Equipment Replacement (PC's, Projectors, Printers, Etc.)

Mechanical Equipment

- \$49,000.00 for Replacement of Grounds Department Riding Mower
- \$25,000.00 Annual Set Aside for Mechanical Equipment Replacement (IE: Boilers, Air Handling Units, Etc.)
- \$30,000.00 Annually for Replacement of a District Service Vehicle (Annual Rotation – 16 Year)
- \$360,000.00 Annually for Replacement of 4 School buses (Annual Rotation – 12 Year)

Proposed Capital Improvement Expenditures



Note: Future funding-year allocations would be appropriated in similar categories. Examples below would be used for any unforeseen annual emergency capital needs as in previous years.

Building & Furnishings, Fixed Equipment

- \$33,000.00 Annually for Grade Level Furniture Replacement in the District (IE: Desks, Chairs, Etc.)
- \$20,000.00 Annual Set Aside for Future Carpet Replacement and Interior Painting
- \$75,000.00 Annual Set Aside for Future Roof Repairs & Replacements
- \$10,000.00 Annual Set Aside for Future Exterior Building Repairs (Windows, Brick Work, Doors, Etc.)
- \$100,000.00 Annual Set Aside for Current and Future Interior Capital Projects

Site Development

- \$30,000.00 for Parking Lot Patching, Seal Coat, and Line Striping
- \$10,000.00 for Concrete Sidewalk Repair & Replacement
- \$15,000.00 Annual Set Aside for Future Athletic Field Refurbishment

Technology Improvements

- \$190,000.00 Annual Set Aside for Replacement of Network Switches & Wireless Access points
- \$228,000.00 Annual Set Aside for Classroom/Office Equipment Replacement (PC's, Projectors, Printers, Etc.)

Mechanical Equipment

- \$20,000.00 Annual Set Aside for Mechanical Equipment Replacement (IE: Boilers, Air Handling Units, Etc.)
- \$30,000.00 Annually for Replacement of a District Service Vehicle (Annual Rotation – 16 Year)
- \$400,000.00 Annually for Replacement of 4 School buses (Annual Rotation – 12 Year)