

Phase II ProjectLeaf Sales Tax Project Proposal

Geneseo CUSD #228 Board of Education:

The enclosed document is a proposal for future construction projects beyond the scope of the recent and current Project Leaf construction and remodel. The proposal is a list of projects throughout the District that would utilize the county sales tax revenue in the District Capital Projects Fund 60. Projects included in this proposal were taken from a 2017 District survey, along with input from the District Director of Maintenance, Superintendent, and building Principals.

The capital projects proposal budgets \$125,000 per year over a 5-year period with total project costs not to exceed \$625,000 over the 5-year period. This budget figure is “surplus” sales tax revenue based on 3-years of historical actual dollar amounts received by the District. Currently, the District receives on average \$942,374 every fiscal year in sales tax revenue. The debt obligation (interest and principal) to pay for the alternative revenue bonds from the Project Leaf construction bond referendum is \$745,625, thus any revenues above this amount can be considered surplus to be used for capital projects or debt abatement.

Cost estimates for each of the capital projects are based on figures provided by the District’s architect and Director of Maintenance. The project list separates projects into 4 different areas: Academics, Operations & Safety, Technology, & Co-Curricular.

The project list proposal is not intended to prioritize projects, it serves only as a written plan of projects that with Board approval, can be pursued using sales tax surplus revenues over the next 5 years.

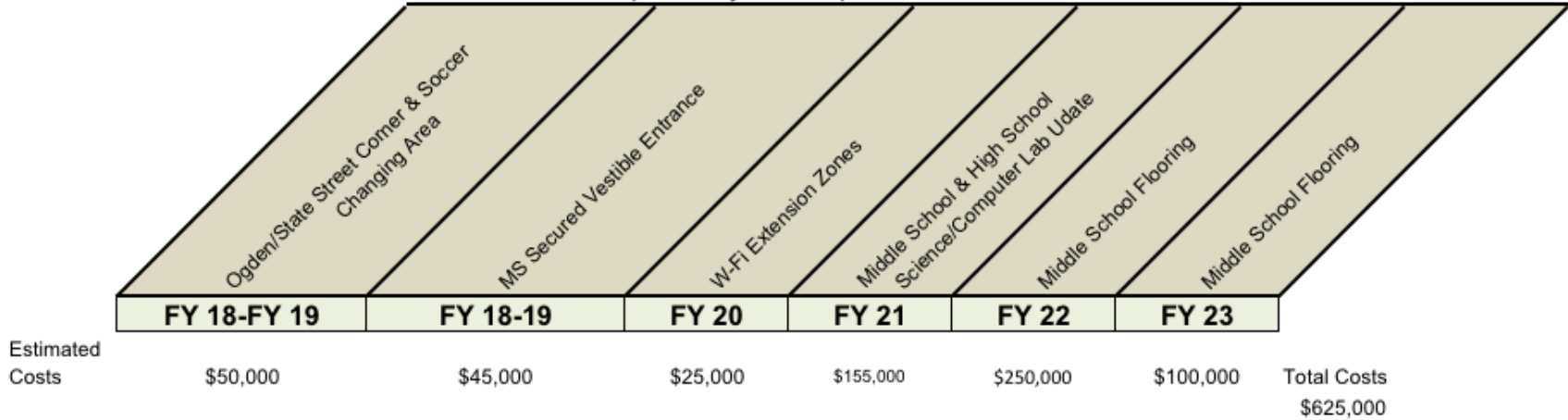
Thank you for consideration.

Respectfully Submitted,

Tim Gronski, Geneseo CUSD #228
CSBO

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Capital Projects Proposed Timeline



5-Year Sales Tax Surplus Capital Projects Proposal

Academics	Estimate	Technology	Estimate	Operations & Safety	Estimate	Co-Curricular	Estimate
High School Biology Lab Update. Project would include updating student work area tables, storage and lab equipment.	\$ 105,000	Wi-Fi Extension Zones. This would provide outdoor wireless access to areas on the High School and Middle School campuses. It will include the entire football/soccer stadium, walking paths around GMS and parking lot areas.	\$ 25,000	Middle School Secured Vestible Entrance. Similar to the other 4 schools in the District, this allows for increased safety and visitor traffic flow into the building.	\$ 45,000	High School Soccer Changing Area and Storage. Currently these student athletes are changing into uniforms or practice gear in the open. A simple 450 sq. ft "stick" building which could be used for a changing area and small storage.	\$ 20,000
Middle School Science Lab/Computer Lab Renovation. This project could be a current MS lab renovation or possibly re-purposing the current 6th grade computer lab into science labs.	\$ 150,000			Ogden and State Street Corner Enhancements. This would include eliminating the maintenance storage garage and re-landscaping/decorating this corner. Could involve a marquee or other signage.	\$ 30,000		
				Middle School Flooring. This did not make the Health Life Safety Survey, and the carpet in corridors is showing considerable wear and tear.	\$ 250,000		

Estimated Total All Projects \$ 625,000