

Neah-Kah-Nie School District 56  
2018 -2038 Capital Improvement Plan

Year #	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	20 year total by site
Schools and District Facilities	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	
Garibaldi Elementary	\$ 92,095	\$ 1,508,160	\$ 375,000	\$ 90,000	\$ 11,000	\$ 3,000	\$ -	\$ 6,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 6,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 2,112,255
Nehalem Elementary	\$ 1,595,013	\$ 59,000	\$ 24,400	\$ 2,000	\$ 77,000	\$ 12,000	\$ 137,000	\$ 65,500	\$ -	\$ 2,000	\$ 4,000	\$ 22,000	\$ -	\$ 2,000	\$ 39,000	\$ 2,000	\$ -	\$ 2,000	\$ 4,000	\$ 2,000	\$ 2,050,913
Middle School	\$ 86,755	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 17,000	\$ 11,000	\$ 20,000	\$ 2,500	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 171,255
High School	\$ 316,730	\$ 718,000	\$ 86,000	\$ 6,000	\$ 24,500	\$ 137,000	\$ 6,000	\$ 8,000	\$ 77,000	\$ 17,000	\$ 12,000	\$ 18,500	\$ 5,000	\$ -	\$ 160,000	\$ -	\$ -	\$ 65,000	\$ -	\$ 105,000	\$ 1,761,730
District Office/Pre-school	\$ 64,667	\$ 25,000	\$ 1,500	\$ -	\$ -	\$ 1,000	\$ 5,000	\$ 3,000	\$ -	\$ -	\$ 5,700	\$ 35,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 11,000	\$ -	\$ 153,417
Total all sites by year	\$ 2,155,260	\$ 2,310,160	\$ 492,900	\$ 104,000	\$ 118,500	\$ 170,000	\$ 159,000	\$ 102,500	\$ 79,500	\$ 22,000	\$ 32,700	\$ 79,050	\$ 5,000	\$ 8,000	\$ 199,000	\$ 13,000	\$ 3,000	\$ 71,000	\$ 15,000	\$ 110,000	\$ 6,249,570
5 year Average Annual Capital	\$ 1,036,164																				
10 year Average Annual Capital	\$ 571,382																				
20 year Average Annual Capital	\$ 312,479																				

Replacement Expenses	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038
Furniture & Cafeteria Replacement	\$ 12,000	\$ 12,000	\$ 22,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 22,000	\$ 12,000	\$ 13,500	\$ 13,500	\$ 13,500	\$ 23,500	\$ 12,000	\$ 13,500	\$ 13,500	\$ 13,500	\$ 23,500	\$ 13,500	\$ 13,500
Computer Replacement	\$ 114,500	\$ 109,500	\$ 14,500	\$ 108,000	\$ 113,000	\$ 8,000	\$ 112,000	\$ 108,000	\$ 12,000	\$ 110,100	\$ 112,000	\$ 8,000	\$ 112,000	\$ 108,000	\$ 12,000	\$ 108,000	\$ 112,000	\$ 8,000	\$ 114,000	\$ 108,000
Vehicle & Equipment Replacement	\$ 5,000	\$ 78,000	\$ 5,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 78,000	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 60,000
Total all Sites per Year	\$ 131,500	\$ 199,500	\$ 41,500	\$ 138,000	\$ 125,000	\$ 20,000	\$ 124,000	\$ 130,000	\$ 24,000	\$ 128,600	\$ 203,500	\$ 21,500	\$ 135,500	\$ 138,000	\$ 25,500	\$ 121,500	\$ 130,500	\$ 31,500	\$ 127,500	\$ 181,500
5 year Average Annual Capital	\$ 127,100																			
10 year Average Annual Capital	\$ 106,210																			
20 year Average Annual Capital	\$ 108,930																			

Total Capital Per Year	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038
Total Capital Per Year	\$ 2,286,760	\$ 2,509,660	\$ 534,400	\$ 242,000	\$ 243,500	\$ 190,000	\$ 283,000	\$ 232,500	\$ 103,500	\$ 150,600	\$ 236,200	\$ 100,550	\$ 140,500	\$ 146,000	\$ 224,500	\$ 134,500	\$ 133,500	\$ 102,500	\$ 142,500	\$ 291,500
5 year Average Annual Capital	\$ 1,163,264																			
10 year Average Annual Capital	\$ 677,592																			
20 year Average Annual Capital	\$ 421,409																			

Inflation adjustment	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038
2% Inflation Projection	\$ 2,286,760	\$ 2,559,853	\$ 555,990	\$ 256,812	\$ 263,572	\$ 209,775	\$ 318,704	\$ 267,069	\$ 121,267	\$ 179,981	\$ 287,926	\$ 125,021	\$ 178,188	\$ 188,867	\$ 296,223	\$ 181,019	\$ 183,267	\$ 143,525	\$ 203,525	\$ 424,660
5 year Average Annual Capital	\$ 1,184,598																			
10 year Average Annual Capital	\$ 701,978																			
20 year Average Annual Capital	\$ 461,600																			

Resources for planned improvements	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038
State Seismic Grant	\$ 1,497,670	1,494,160																		
Construction Excise Tax	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
State Small School grant	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000																
State Measure 98	\$ 110,000																			
Tillamook PUD lighting rebate	\$ 71,606																			
General Fund Transfers to:																				
Building & Facilities Fund	\$ 500,000	\$ 400,000	\$ 350,000	\$ 350,000																
State and Local Grant Fund	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Vehicle Replacement Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Maintenance Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total Resources	\$ 2,469,276	\$ 2,134,160	\$ 590,000	\$ 590,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000
Excess or (required) resources over inflation adjusted costs	\$ 314,016	\$ (425,693)	\$ 34,010	\$ 333,188	\$ (53,572)	\$ 225	\$ (108,704)	\$ (57,069)	\$ 88,733	\$ 30,019	\$ (77,926)	\$ 84,979	\$ 31,812	\$ 21,133	\$ (86,223)	\$ 28,981	\$ 26,733	\$ 66,475	\$ 6,475	\$ (214,660)
Carry over from prior year	\$ 150,000	\$ 464,016	\$ 38,323	\$ 72,333	\$ 405,521	\$ 351,948	\$ 352,173	\$ 243,469	\$ 186,400	\$ 275,133	\$ 305,152	\$ 227,226	\$ 312,204	\$ 344,016	\$ 365,150	\$ 278,927	\$ 307,907	\$ 334,641	\$ 401,116	\$ 407,591

Revision: Tuesday, May 1, 2018