

Killeen ISD Strategic Facilities Plan

Project Type	Tentative Cost	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	
District Safety & Security Upgrades, complete Winter 2020	5.230 ^											
Pershing Park Elementary School, opening Fall 2021	33.200 ^	8.621										
Pat Carney Elementary School, opening Fall 2021	34.260 ^	25.910										
Killeen Elementary School, opening Fall 2021	43.540 ^	17.825										
Clifton Park Elementary School Replacement, opening Fall 2021	32.440 ^	12.648										
Killeen High School Renovation, opening Fall 2022	99.000 ^	40.101	40.101									
Chaparral High School, opening Winter 2022	154.010 ^	55.028	55.028									
Includes non-bond Regional Stadium improvements of \$11.61mm												
District ADA Upgrades, complete Fall 2022	14.770 ^	3.140	3.140									
Sheridan Transportation Facility Expansion, complete Fall 2023	24.500		12.250	12.250								
Middle School #15*, opening Fall 2024	80.000			40.000	40.000							
Nolanville Elementary School Replacement*, opening Winter 2024	63.000			15.750	31.500	15.750						
Harker Heights Elementary School Replacement*, opening Fall 2025	49.200				24.600	24.600						
Peebles Elementary School Replacement*, opening Fall 2025	47.260				23.630	23.630						
Elementary School #37*, opening Fall 2026	53.250					26.625	26.625					
Elementary School #38*, opening Fall 2026	53.250					26.625	26.625					
Elementary School #39*, opening Fall 2028	63.250							31.625	31.625			
Middle School #16*, opening Fall 2029	123.000								61.500	61.500		
Elementary School #40*, opening Fall 2030	75.000									37.500	37.500	
Future Movement or Temporary Facilities*	2.000	0.400	0.400	0.400	0.400	0.400						
* = not yet specifically approved by the board	Totals	1,050.160	163.673	110.919	68.400	120.130	117.630	53.250	31.625	93.125	99.000	37.500
Cash Flow Needs												
Strategic Facility Plan Beginning Fund Balance	√	363.263	216.792	140.259	86.980	(25.900)	(134.540)	(180.540)	(203.175)	(289.050)	(379.060)	
Bond Fund Savings			20.360									
Impact Aid Construction		1.740	0.000	1.740	0.000	1.740	0.000	1.740	0.000	1.740	0.000	
Department of Defense		2.250	2.250	2.250	2.250	2.250	2.250	2.250	2.250	2.250	2.250	
Expected Transfer from General Fund		10.326	10.000	10.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	
Annual Increase in Funds Available		14.316	32.610	13.990	7.250	8.990	7.250	8.990	7.250	8.990	7.250	
Interest Earnings (1.0%)		2.886	1.776	1.131	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Yearly Spending		(163.673)	(110.919)	(68.400)	(120.130)	(117.630)	(53.250)	(31.625)	(93.125)	(99.000)	(37.500)	
Year End Cash Balance		216.792	140.259	86.980	(25.900)	(134.540)	(180.540)	(203.175)	(289.050)	(379.060)	(409.310)	

Numbers are preliminary, tentative and subject to change

^ Tentative cost is the cost of the entire project, some of these expenditures have been paid in a previous fiscal year(s).

√ audited fund balances as of 8/31/2020

Items in blue font are funded by the 2018 bond proposition A proceeds

Items in green font are funded by the 2018 bond proposition B proceeds

Additional Budget Considerations:

- Administration Consolidation/Relocation
- Gateway DAEP Relocation to Sugar Loaf
- Career Center Program Space Reconfiguration
- EHS, HHHS & SHS Stadium Expansions
- PE Activity Buildings at 6 Elementary Schools