

	A	B	C	D	E	F	G	H	I	J	K	L
1	B&G											
2	7 Year Project Planning Worksheet (Draft 1.30.17)											
3	CAPITAL RESERVE											
4												
5												
6												
7		Total Project Estimates	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		
8	B & G Capital Repair Budget		\$ 200,000	\$ 300,000	\$ 500,000	\$ 700,000	\$ 900,000	\$ 1,100,000	\$ 1,300,000	\$ 1,500,000		
9	Capital Reserve Balance - Starting		\$ 1,579,812	\$ 1,859,812	\$ 1,798,812	\$ 555,812	\$ (1,183,188)	\$ (2,611,188)	\$ (3,849,188)	\$ (4,892,188)		
10	Request for Additional Funding (included in 5 year budget)		\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000		
11	TOTAL MONEY AVAILABLE TO USE		\$ 1,879,812	\$ 2,359,812	\$ 2,498,812	\$ 1,455,812	\$ (83,188)	\$ (1,311,188)	\$ (2,349,188)	\$ (3,192,188)		
12												
13	PROJECTS	Total Project Estimates	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	7 year total	
14	YHS Fire Alarm	\$ 200,000.00		\$ 100,000	\$ 100,000						\$ 200,000	
15	YHS Windows & Exterior Doors	\$ 500,000.00				\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	
16	YHS Restroom Renovations (ADA Compliant)	\$ 200,000.00							\$ 200,000		\$ 200,000	
17	YHS Gym Bleachers	\$ 150,000.00						\$ 150,000			\$ 150,000	
18	YHS Gym Lighting	\$ 80,000.00				\$ 40,000	\$ 40,000				\$ 80,000	
19	YHS Auditorium Sound System	\$ 50,000.00					\$ 50,000				\$ 50,000	
20	YHS Auditorium Lighting	\$ 60,000.00						\$ 60,000			\$ 60,000	
21	YHS Auditorium Ceiling	\$ 80,000.00							\$ 80,000		\$ 80,000	
22	YHS Switchgear	\$ 150,000.00		\$ 75,000	\$ 75,000						\$ 150,000	
23	YHS Hallway Lighting	\$ 200,000.00		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000				\$ 200,000	
24	YHS Cafeteria Lighting / Ceiling	\$ 45,000.00				\$ 20,000	\$ 25,000				\$ 45,000	
25	YHS PA System	\$ 30,000.00			\$ 30,000						\$ 30,000	
26	YHS CCTV Upgrade	\$ 50,000.00		\$ 25,000	\$ 25,000						\$ 50,000	
27	YHS Boys Locker Room - Shower Room Floor	\$ 6,000.00		\$ 6,000							\$ 6,000	
28	YHS Vertical Univents (HVAC)	\$ 2,000,000.00			\$ 240,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 160,000	\$ 2,000,000	
29	YHS Electrical Upgrade	\$ 1,500,000.00			\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,500,000	
30	YHS Generator	\$ 250,000.00					\$ 125,000	\$ 125,000			\$ 250,000	
31	YEMS Roof Replacement	\$ 1,000,000.00			\$ 20,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 180,000	\$ 1,000,000	
32	YEMS Generator Installation	\$ 60,000.00		\$ 60,000							\$ 60,000	
33	YEMS Siemens System Upgrade	\$ 30,000.00		\$ 15,000	\$ 15,000						\$ 30,000	
34	YEMS PA System Upgrade	\$ 30,000.00				\$ 30,000					\$ 30,000	
35	YEMS CCTV Upgrade	\$ 50,000.00			\$ 25,000	\$ 25,000					\$ 50,000	
36	YEMS Parking Lot Sealing / Repair	\$ 25,000.00		\$ 25,000							\$ 25,000	
37	YEMS Vertical Univents (Univents)	\$ 2,000,000.00			\$ 240,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 160,000	\$ 2,000,000	
38	YEMS Network Cabinet/Copper Wiring CAT5 Replacement	\$ -									\$ -	
39	BWMS Vent Repair	\$ 196,000.00		\$ 65,000	\$ 65,000	\$ 66,000					\$ 196,000	
40	BWMS Roof Replacement	\$ 1,200,000.00			\$ 203,000	\$ 228,000	\$ 253,000	\$ 253,000	\$ 263,000		\$ 1,200,000	
41	EMHS/EES Roof (Exp. 2021, except Aud./'68 wing)	\$ 95,000.00				\$ 45,000	\$ 50,000				\$ 95,000	
42	EMHS/EES Upgrade Equalization Tank	\$ 70,000.00		\$ 70,000							\$ 70,000	
43	EMHS/EES Storage Building	\$ 175,000.00			\$ 75,000	\$ 100,000					\$ 175,000	
44	WAEC CCTV Upgrade	\$ 20,000.00	\$ 20,000								\$ -	
45	SAMHS Stage Lighting	\$ 100,000.00				\$ 100,000					\$ 100,000	
46	SAMHS Auditorium Seating	\$ 140,000.00				\$ 70,000	\$ 70,000				\$ 140,000	
47	SAMHS Auditorium Sound System	\$ 50,000.00		\$ 50,000							\$ 50,000	
48	SAMHS Vertical Univents (HVAC)	\$ 2,000,000.00			\$ 240,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 160,000	\$ 2,000,000	
49	RES/CO Fiber Replacement, MDF, Copper Wiring CAT5 Replacement	\$ -									\$ -	
50	WCSD (All Buildings) Safety Bollards	\$ 60,000.00		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000				\$ 60,000	
51	WCSD (All Buildings) Parking Lot Repairs/Seal/Paving	\$ 1,150,000.00			\$ 250,000	\$ 100,000	\$ 100,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 1,150,000	
52	WCSD (All Buildings) Parking Lot Painting	\$ 5,000.00		\$ 5,000							\$ 5,000	
53	Warren Campus Parking Lot Light Upgrades (LED Retro-fit)	\$ 25,000.00			\$ 25,000						\$ 25,000	
54	TOTAL		\$ 20,000	\$ 561,000	\$ 1,943,000	\$ 2,639,000	\$ 2,528,000	\$ 2,538,000	\$ 2,543,000	\$ 1,260,000	\$ 14,012,000	
55									7 YEAR TOTAL	\$ 14,012,000		
56	Subtotal (Estimates for All Projects): \$ 14,032,000.00											
57												
58												
59	SUMMARY - CAPITAL RESERVE BALANCE		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		
60	Total Budgeted (W/ADDITIONAL FUNDS REQUEST)		\$ 300,000	\$ 500,000	\$ 700,000	\$ 900,000	\$ 1,100,000	\$ 1,300,000	\$ 1,500,000	\$ 1,700,000		
61	Capital Reserve Balance - Starting		\$ 1,579,812	\$ 1,859,812	\$ 1,798,812	\$ 555,812	\$ (1,183,188)	\$ (2,611,188)	\$ (3,849,188)	\$ (4,892,188)		
62	Total Expended		\$ 20,000	\$ 561,000	\$ 1,943,000	\$ 2,639,000	\$ 2,528,000	\$ 2,538,000	\$ 2,543,000	\$ 1,260,000		
63	CAPITAL RESERVE BALANCE - ENDING		\$ 1,859,812	\$ 1,798,812	\$ 555,812	\$ (1,183,188)	\$ (2,611,188)	\$ (3,849,188)	\$ (4,892,188)	\$ (4,452,188)		
64												