

	A	B	C	D	E	F	G	H	I	J	K	L																																																				
1	<div>Buildings & Grounds</div> <div>7 Year Project Planning Worksheet</div> <div>Draft 02.25.19</div> <table><tr><th>Project Year</th><th>1</th><th>2</th><th>3</th><th>4</th><th>5</th><th>6</th><th>7</th></tr><tr><th>2018-2019</th><th>2019-2020</th><th>2020-2021</th><th>2021-2022</th><th>2022-2023</th><th>2023-2024</th><th>2024-2025</th><th>2025-2026</th></tr><tr><td>Buildings and Grounds (as presented in 5 yr Budget)</td><td>\$ 300,000</td><td>\$ 500,000</td><td>\$ 700,000</td><td>\$ 900,000</td><td>\$ 1,100,000</td><td>\$ 1,300,000</td><td>\$ 1,500,000</td><td>\$ 1,700,000</td></tr><tr><td>Beginning Capital Reserve Balance</td><td>\$ 1,924,025</td><td>\$ 104,025</td><td>\$ (4,404,475)</td><td>\$ (5,825,475)</td><td>\$ (8,331,475)</td><td>\$ (8,221,475)</td><td>\$ (7,821,475)</td><td>\$ (7,651,475)</td></tr><tr><td>Request for Additional Funding</td><td>\$ 200,000</td><td>\$ 200,000</td><td>\$ 200,000</td><td>\$ 200,000</td><td>\$ 200,000</td><td>\$ 200,000</td><td>\$ 200,000</td><td>\$ 200,000</td></tr><tr><td>TOTAL MONEY AVAILABLE TO USE</td><td>\$ 2,424,025</td><td>\$ 804,025</td><td>\$ (3,504,475)</td><td>\$ (4,725,475)</td><td>\$ (7,031,475)</td><td>\$ (6,721,475)</td><td>\$ (6,121,475)</td><td>\$ (5,751,475)</td></tr></table>												Project Year	1	2	3	4	5	6	7	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Buildings and Grounds (as presented in 5 yr Budget)	\$ 300,000	\$ 500,000	\$ 700,000	\$ 900,000	\$ 1,100,000	\$ 1,300,000	\$ 1,500,000	\$ 1,700,000	Beginning Capital Reserve Balance	\$ 1,924,025	\$ 104,025	\$ (4,404,475)	\$ (5,825,475)	\$ (8,331,475)	\$ (8,221,475)	\$ (7,821,475)	\$ (7,651,475)	Request for Additional Funding	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	TOTAL MONEY AVAILABLE TO USE	\$ 2,424,025	\$ 804,025	\$ (3,504,475)	\$ (4,725,475)	\$ (7,031,475)	\$ (6,721,475)	\$ (6,121,475)	\$ (5,751,475)
Project Year													1	2	3	4	5	6	7																																													
2018-2019													2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026																																													
Buildings and Grounds (as presented in 5 yr Budget)													\$ 300,000	\$ 500,000	\$ 700,000	\$ 900,000	\$ 1,100,000	\$ 1,300,000	\$ 1,500,000	\$ 1,700,000																																												
Beginning Capital Reserve Balance													\$ 1,924,025	\$ 104,025	\$ (4,404,475)	\$ (5,825,475)	\$ (8,331,475)	\$ (8,221,475)	\$ (7,821,475)	\$ (7,651,475)																																												
Request for Additional Funding													\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000																																												
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11	BUILDING	SYSTEM	LIFE EXPECTANCY	PROJECT DETAIL	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026																																																				
12	BWMS	EXTERIOR	20	BWMS Vent Repair		\$ 66,000	\$ 66,000	\$ 66,000	\$ 65,000																																																							
13	BWMS	EXTERIOR	30	BWMS Roof Replacement	\$ 1,200,000																																																											
14	BWMS	EXTERIOR	40	BWMS Shingles (Last Install 1994)							\$ 500,000																																																					
15	BWMS	INTERIOR	20	BWMS Stairwell Flooring Replacement			\$ 20,000	\$ 20,000																																																								
16	CO	ELECTRICAL / TECH	15	RES/CO Fiber Replacement, MDF, Copper Wiring CAT5 Replacement				\$ 100,000	\$ 100,000																																																							
17	CO	EXTERIOR / ROOF	20	CO Roof Replacement							\$ 500,000																																																					
18	EMHS/EES	EXTERIOR	20	EMHS/EES Storage Building		\$ 75,000	\$ 100,000																																																									
19	EMHS/EES	PLUMBING	20	EMHS/EES Domestic Water Treatment			\$ 20,000																																																									
20	EMHS/EES	ROOFING / EXTERIOR	20 / 30	EMHS/EES Roof (Exp. 2021, except Aud./'68 wing)		\$ 1,700,000																																																										
21	SAMHS	ELECTRICAL	20	SAMHS Auditorium Lighting	\$ 30,000																																																											
22	SAMHS	HVAC	20	SAMHS Vertical Uninvents (HVAC)			\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 160,000	\$ 240,000																																																				
23	SAMHS	INTERIOR	20	SAMHS Auditorium Seating			\$ 70,000	\$ 90,000																																																								
24	SAMHS	INTERIOR	20	SAMHS Gym Bleachers Upgrade			\$ 90,000																																																									
25	SAMHS	PLUMBING	20	SAMHS Fire Suppression System				\$ 818,000																																																								
26	SAMHS/SAES	EXTERIOR	30	SAMHS/SAES K-12 Roofing		\$ 2,000,000																																																										
27	SAMHS/SAES	FOOD SERVICE	15	SAMHS/SAES K-12 Kitchen Serving Line Upgrade			\$ 125,000																																																									
28	WAHS	EXTERIOR	20	WAHS Guide Rail - Lawn Ave.	\$ 75,000																																																											
29	WAHS	INTERIOR	15	WAHS Auditorium - Sound System	\$ 90,000																																																											
30	WAHS	INTERIOR	20	WAHS Auditorium - Stage Curtains	\$ 50,000																																																											
31	WAHS	ELECTRICAL	20	WAHS Parking Lot Campus - LED Lights Retrofit		\$ 50,000																																																										
32	WARREN CAMPUS	ELECTRICAL	10	Warren Campus Parking Lot Light Upgrades (LED Retro-fit)		\$ 25,000																																																										
33	YEMS	ELECTRICAL	20	YEMS CCTV Upgrade		\$ 25,000	\$ 25,000																																																									
34	YEMS	ELECTRICAL	20	YEMS Network Cabinet / Copper Wiring CAT5 Replacement		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000																																																							
35	YEMS	ELECTRICAL	20	YEMS PA System Upgrade			\$ 30,000																																																									
36	YEMS	EXTERIOR	10	YEMS Parking Lot Sealing / Repair	\$ 25,000																																																											
37	YEMS	EXTERIOR	20	YEMS Roof - Phase I	\$ 400,000																																																											
38	YEMS	EXTERIOR	20	YEMS Roof - Phase II		\$ 500,000																																																										
39	YEMS	HVAC	20	YEMS Vertical Uninvents			\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 160,000	\$ 240,000																																																				
40	YEMS	PLUMBING	20	YEMS Boiler Replacement (2)			\$ 150,000																																																									
41	YEMS	PLUMBING	20	YEMS Boilers (1) - Phase II Addition			\$ 75,000																																																									
42	YEMS	PLUMBING	20	YEMS Fire Suppression System				\$ 812,000																																																								
43	YEMS	PLUMBING	20	YEMS Hot Water Tank Replacement		\$ 50,000																																																										
44	DISTRICT	DISTRICT	20	Siemens System Upgrade (Software)		\$ 67,500																																																										
45	DISTRICT	DISTRICT	20	Siemens System Upgrade (Hardware)		\$ 50,000	\$ 50,000																																																									
46	DISTRICT	DISTRICT	1	Hazmat Chemical inventory & Disposal	\$ 25,000	\$ 25,000	\$ 25,000	\$ 250,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000																																																				
47	DISTRICT	DISTRICT	1	Parking Lot Painting & Sealing	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000																																																				
48	DISTRICT	DISTRICT	20	Freezer and Refrigeration Monitoring		\$ 10,000	\$ 10,000																																																									
49	DISTRICT	DISTRICT	20	Safety Bollards		\$ 15,000	\$ 15,000																																																									
50	DISTRICT	DISTRICT	20	State Police Safety Recommendations	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000																																																				
51	DISTRICT	DISTRICT		Custodial Equipment		\$ 50,000	\$ 150,000	\$ 150,000		\$ 150,000		\$ 150,000																																																				
52	DISTRICT	DISTRICT		Grounds Equipment							\$ 60,000	\$ 60,000																																																				
53	DISTRICT	DISTRICT		Vehicle/Fleet Replacements	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000																																																				
54	DISTRICT	DISTRICT		Electrical Open-ended Contract Labor	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000																																																								
55	DISTRICT	DISTRICT		Carpentry Open-ended Contract Labor	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000																																																								
56	DISTRICT	DISTRICT		Moving Crew Open-ended Contract Labor	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000																																																								
57	TOTAL				\$ 2,320,000	\$ 5,208,500	\$ 2,321,000	\$ 3,606,000	\$ 1,190,000	\$ 1,100,000	\$ 1,530,000	\$ 840,000																																																				
58										7 YEAR TOTAL			\$ 15,795,500																																																			
59																																																																
60	SUMMARY				2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026																																																				
61	Total Budgeted (W/ADDS)				\$ 500,000	\$ 700,000	\$ 900,000	\$ 1,100,000	\$ 1,300,000	\$ 1,500,000	\$ 1,700,000	\$ 1,900,000																																																				
62	Total Expended				\$ 2,320,000	\$ 5,208,500	\$ 2,321,000	\$ 3,606,000	\$ 1,190,000	\$ 1,100,000	\$ 1,530,000	\$ 840,000																																																				
63	Capital Reserve Balance (Use)/Add				\$ (1,820,000)	\$ (4,508,500)	\$ (1,421,000)	\$ (2,506,000)	\$ 110,000	\$ 400,000	\$ 170,000	\$ 1,060,000																																																				
64																																																																
65	SUMMARY CAPITAL RESERVE BALANCE				2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026																																																				
66	STARTING BALANCE				\$ 1,924,025	\$ 104,025	\$ (4,404,475)	\$ (5,825,475)	\$ (8,331,475)	\$ (8,221,475)	\$ (7,821,475)	\$ (7,651,475)																																																				
67	(USE)/ADD OF CAPITAL RESERVE				\$ (1,820,000)	\$ (4,508,500)	\$ (1,421,000)	\$ (2,506,000)	\$ 110,000	\$ 400,000	\$ 170,000	\$ 1,060,000																																																				
68	PROJECTED CAPITAL RESERVE BALANCE				\$ 104,025	\$ (4,404,475)	\$ (5,825,475)	\$ (8,331,475)	\$ (8,221,475)	\$ (7,821,475)	\$ (7,651,475)	\$ (6,591,475)																																																				