

	A	B	C	D	H	I	J	K	L	M	N	O	
1	Buildings & Grounds												
2	7 Year Project Planning Worksheet												
3	Draft 2.26.18					Project Year	1	2	3	4	5	6	7
4						2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
5					Buildings and Grounds (as presented in 5 yr Budget)	\$ 300,000	\$ 300,000	\$ 500,000	\$ 700,000	\$ 900,000	\$ 1,100,000	\$ 1,300,000	\$ 1,500,000
6					Beginning Capital Reserve Balance	\$ 3,314,356	\$ 1,669,356	\$ 398,356	\$ (1,034,644)	\$ (2,383,644)	\$ (2,408,644)	\$ (2,288,644)	\$ (2,398,644)
7					Request for Additional Funding	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	
8					TOTAL MONEY AVAILABLE TO USE	\$ 3,614,356	\$ 2,169,356	\$ 1,098,356	\$ (134,644)	\$ (1,283,644)	\$ (1,108,644)	\$ (788,644)	\$ (698,644)
9													
10	BUILDING	SYSTEM	LIFE EXPECTANCY	PROJECT DETAIL	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
11	BWMS	EXTERIOR	20	BWMS Vent Repair	\$ 65,000	\$ 66,000	\$ 66,000	\$ 66,000					
12	BWMS	EXTERIOR	30	BWMS Roof Replacement	\$ 1,200,000								
13	BWMS	EXTERIOR	40	BWMS Shingles (Last Install 1994)							\$ 500,000		
14	BWMS	INTERIOR	20	BWMS Stairwell Flooring Replacement			\$ 20,000	\$ 20,000					
15	CO	ELECTRICAL / TECH	15	RES/CO Fiber Replacement, MDF, Copper Wiring CAT5 Replacement			\$ 100,000	\$ 100,000					
16	CO	EXTERIOR / ROOF	20	Roof Replacement							\$ 500,000		
17	EMHS/EES	EXTERIOR	20	EMHS/EES Storage Building		\$ 75,000	\$ 100,000						
18	EMHS/EES	PLUMBING	20	EMHS/EES Domestic Water Treatment		\$ 10,000							
19	EMHS/EES	ROOFING / EXTERIOR	20 / 30	EMHS/EES Roof (Exp. 2021, except Aud./'68 wing)		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
20	SAMHS	ELECTRICAL	20	SAMHS Auditorium Sound System	\$ 50,000								
21	SAMHS	HVAC	20	SAMHS Vertical Uninvents (HVAC)		\$ 240,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 160,000		
22	SAMHS	INTERIOR	20	SAMHS Auditorium Seating			\$ 70,000	\$ 90,000					
23	SAMHS	INTERIOR	20	SAMHS Gym Bleachers			\$ 90,000						
24	SAMHS	INTERIOR	20	SAMHS Wheelchair Lift					\$ 20,000				
25	SAMHS	PLUMBING	20	SAMHS Fire Suppression System				\$ 318,000					
26	SAMHS/SAES	ELECTRICAL	20	Stage Lighting	\$ 30,000								
27	SAMHS/SAES	ELECTRICAL	20	Stage Sound System (AV)	\$ 20,000								
28	SAMHS/SAES	EXTERIOR	30	SAMHS/SAES K-12 Roofing		\$ 125,000	\$ 150,000	\$ 175,000					
29	SAMHS/SAES	FOOD SERVICE	15	SAMHS/SAES K-12 Kitchen Serving Line Upgrade		\$ 125,000							
30	WAHS	EXTERIOR	20	WAHS Guide Rail - Lawn Ave.		\$ 75,000							
31	WAHS	INTERIOR	15	Auditorium Augmentation - Sound System	\$ 90,000								
32	WAHS	INTERIOR	20	Auditorium Augmentation Stage Curtains	\$ 50,000								
33	WAHS	ELECTRICAL	20	Parking Lot Campus - LED Lights Retrofit		\$ 50,000							
34	WARREN CAMPUS	ELECTRICAL	10	Warren Campus Parking Lot Light Upgrades (LED Retro-fit)		\$ 25,000							
35	YEMS	ELECTRICAL	20	YEMS CCTV Upgrade		\$ 25,000	\$ 25,000						
36	YEMS	ELECTRICAL	20	YEMS Network Cabinet / Copper Wiring CAT5 Replacement		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000				
37	YEMS	ELECTRICAL	20	YEMS PA System Upgrade			\$ 30,000						
38	YEMS	EXTERIOR	10	YEMS Parking Lot Sealing / Repair	\$ 25,000								
39	YEMS	EXTERIOR	20	YEMS Roof	\$ 60,000	\$ 60,000							
40	YEMS	HVAC	20	YEMS Siemens System Upgrade		\$ 15,000	\$ 15,000						
41	YEMS	HVAC	20	YEMS Vertical Uninvents		\$ 240,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 160,000		
42	YEMS	PLUMBING	20	YEMS Boiler Replacement		\$ 75,000							
43	YEMS	PLUMBING	20	YEMS Boilers (2) - Phase II Addition		\$ 100,000							
44	YEMS	PLUMBING	20	YEMS Fire Suppression System			\$ 312,000						
45	YEMS	PLUMBING	20	YEMS Hot Water Tank Replacement			\$ 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	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
48	DISTRICT	DISTRICT	20	Freezer and Refrigeration Monitoring	\$ 10,000	\$ 10,000							
49	DISTRICT	DISTRICT	20	Safety Bollards	\$ 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		\$ 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 *	\$ 100,000								
55	DISTRICT	DISTRICT		Carpentry Open-ended *	\$ 100,000								
56	DISTRICT	DISTRICT	20	Maintenance Department Relocation									
57					TOTAL	\$ 1,945,000	\$ 1,771,000	\$ 2,133,000	\$ 2,249,000	\$ 1,125,000	\$ 1,180,000	\$ 1,610,000	\$ 440,000
58											7 YEAR TOTAL		\$ 10,508,000
59													
60					SUMMARY	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
61					Total Budgeted (W/ADDS)	\$ 300,000	\$ 500,000	\$ 700,000	\$ 900,000	\$ 1,100,000	\$ 1,300,000	\$ 1,500,000	\$ 1,700,000
62					Total Expended	\$ 1,945,000	\$ 1,771,000	\$ 2,133,000	\$ 2,249,000	\$ 1,125,000	\$ 1,180,000	\$ 1,610,000	\$ 440,000
63					Capital Reserve Balance (Use)/Add	\$ (1,645,000)	\$ (1,271,000)	\$ (1,433,000)	\$ (1,349,000)	\$ (25,000)	\$ 120,000	\$ (110,000)	\$ 1,260,000
64													
65					SUMMARY CAPITAL RESERVE BALANCE	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
66					STARTING BALANCE	\$ 3,314,356	\$ 1,669,356	\$ 398,356	\$ (1,034,644)	\$ (2,383,644)	\$ (2,408,644)	\$ (2,288,644)	\$ (2,398,644)
67					(USE)/ADD OF CAPITAL RESERVE	\$ (1,645,000)	\$ (1,271,000)	\$ (1,433,000)	\$ (1,349,000)	\$ (25,000)	\$ 120,000	\$ (110,000)	\$ 1,260,000
68					PROJECTED CAPITAL RESERVE BALANCE	\$ 1,669,356	\$ 398,356	\$ (1,034,644)	\$ (2,383,644)	\$ (2,408,644)	\$ (2,288,644)	\$ (2,398,644)	\$ (1,138,644)