	A	B	C	D	E	F	G	H	I	J
1	**B&G**									
2	**7 Year Project Planning Worksheet**									
3	**CAPITAL RESERVE**									
4										
5										
6		**@ 7.1.15**	**1**	**2**	**3**	**4**	**5**	**6**	**7**	
7		**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**2019-2020**	**2020-2021**	**2021-2022**	**2022-2023**	
8	B & G Capital Repair Budget	$ -	$ 200,000	$ 300,000	$ 500,000	$ 700,000	$ 900,000	$ 1,100,000	$ 1,300,000	
9	Capital Reserve Balance - Starting	$ 1,342,067	$ 1,049,480	$ 157,480	$ (137,520)	$ (245,520)	$ (245,520)	$ (40,520)	$ 119,480	
10	Request for Additional Funding (included in 5 year budget)	$ 200,000	$ 100,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	
11	**TOTAL MONEY AVAILABLE TO USE**	**$ 1,542,067**	**$ 1,349,480**	**$ 657,480**	**$ 562,480**	**$ 654,480**	**$ 854,480**	**$ 1,259,480**	**$ 1,619,480**	
12										
13	**PROJECTS**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**	**2019-2020**	**2020-2021**	**2021-2022**	**2022-2023**	7 year total
14	YHS Window Replacement		$ 250,000							**$ 250,000**
15	WAEC Security Upgrade/VOIP	$ 50,000	$ 20,000							**$ 20,000**
16	YHS Door (Security) Upgrades	$ 30,000			$ 30,000					**$ 30,000**
17	SAMHS Bleachers				$ 78,000					**$ 78,000**
18	YHS Replace Gym Lighting			$ 80,000						**$ 80,000**
19	WCSD District Wide Asphalt Repair / Replace		$ 250,000	$ 100,000	$ 100,000	$ 200,000	$ 250,000	$ 250,000		**$ 1,150,000**
20	YHS Improve Auditorium Lighting			$ 60,000						**$ 60,000**
21	YEMS Door (Security) Upgrades		$ 32,000							**$ 32,000**
22	YHS Auditorium Sound System				$ 70,000					**$ 70,000**
23	SAMHS Remodel Boys' Locker Room				$ 80,000					**$ 80,000**
24	YHS Fire Alarm Replacement		$ 150,000							**$ 150,000**
25	YHS Gym Bleachers					$ 175,000				**$ 175,000**
26	SAMHS Refurbish Auditorium Seats						$ 70,000			**$ 70,000**
27	YHS Ceiling Tile to Grid							$ 40,000	$ 40,000	**$ 80,000**
28	WAEC Floor Tile Replacement	$ 10,000						$ 40,000		**$ 40,000**
29	WAHS New Campus Switch Gear Replacement							$ 300,000		**$ 300,000**
30	YHS Exterior Brick Repoint/Water Proof							$ 125,000		**$ 125,000**
31	Technology Center Exterior Block Painting/Server Room	$ 60,000		$ 60,000					$ 75,000	**$ 135,000**
32	Beaty Roof Vents and Point Chimneys								$ 100,000	**$ 100,000**
33	YEMS Fiber Optic Upgrade		$ 35,000							**$ 35,000**
34	SAMHS Security Upgrades		$ 50,000							**$ 50,000**
35	Beaty Roofing		$ 185,000	$ 150,000	$ 175,000	$ 200,000	$ 200,000	$ 210,000		**$ 1,120,000**
36	Moving Crew		$ 70,000	$ 70,000						**$ 140,000**
37	YEMS Roofing Phase I			$ 100,000	$ 125,000	$ 150,000	$ 175,000			**$ 550,000**
38	WAHS Contractor Demo Audi			$ 25,000						**$ 25,000**
39	Eisenhower Roof Replacement				$ 150,000	$ 175,000	$ 200,000	$ 175,000		**$ 700,000**
40	Server Farm Move		$ 150,000							**$ 150,000**
41	YHS Switch Gear Replacement			$ 150,000						**$ 150,000**
42	Used in Current Year	$ 342,587								
43	TOTAL	**$ 492,587**	**$ 1,192,000**	**$ 795,000**	**$ 808,000**	**$ 900,000**	**$ 895,000**	**$ 1,140,000**	**$ 215,000**	**$ 5,945,000**
44								7 YEAR TOTAL	$ 5,945,000	
45	**SUMMARY - CAPITAL RESERVE BALANCE**									
46	Total Budgeted (W/ADDITIONAL FUNDS REQUEST)	$ 200,000	$ 300,000	$ 500,000	$ 700,000	$ 900,000	$ 1,100,000	$ 1,300,000	$ 1,500,000	
47	Capital Reserve Balance - Starting	$ 1,342,067	$ 1,049,480	$ 157,480	$ (137,520)	$ (245,520)	$ (245,520)	$ (40,520)	$ 119,480	
48	Total Expended	$ 492,587	$ 1,192,000	$ 795,000	$ 808,000	$ 900,000	$ 895,000	$ 1,140,000	$ 215,000	
49	**CAPITAL RESERVE BALANCE - ENDING**	**$ 1,049,480**	**$ 157,480**	**$ (137,520)**	**$ (245,520)**	**$ (245,520)**	**$ (40,520)**	**$ 119,480**	**$ 1,404,480**	
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