

Current and expected Capital Infrastructure needs of the District

Building Locations	Project		Estimated Cost
High School	Replace High School Gymnasium Roof	Building Envelope	\$433,872.00
	Windows	Building Envelope	\$2,656,500.00
Annex	Windows	Building Envelope	\$270,480.00
Middle School	Replacing Roof Top Units	HVAC	\$2,261,250.00
Colonial	Replace Sub Panels, exceeded their useful life	Electrical	\$1,147,500.00
Prospect School	Replace Sub Panels, exceeded their useful life	Electrical	\$1,147,500.00
Siwanoy School	Replace Sub Panels, exceeded their useful life	Electrical	\$1,215,000.00
Hutchinson School	School was replaced		\$0.00
TOTAL			\$9,132,102.00
Escalation	2016	0%	\$9,132,102.00
	2017	3%	\$9,406,065.06
	2018	3%	\$9,688,247.01
	2019	4%	\$10,075,776.89
	2020	5%	\$10,579,565.74

Source:5-Year Capital Plan prepared by Savin Engineer 2016

Known Capital Concerns expected to be identified in the next report - Estimated costs provided by Facilities Director

Building Locations	Project		Estimated Cost
High School	Boilers/HVAC	HVAC	\$1,050,000.00
	Masonry	Building Envelope	\$250,000.00
Colonial	Boilers/HVAC	Electrical	\$700,000.00
Prospect School	Boilers/HVAC	HVAC	\$700,000.00
	Masonry/Pointing	Building Envelope	\$200,000.00
	Floor Abatement	Abatement	\$200,000.00
Siwanoy School	Boilers/HVAC	HVAC	\$700,000.00
TOTAL			\$3,800,000.00

Next 5 Year Capital Plan scheduled for 2024

Pelham UFSD
2022-23 Preliminary Budget
Estimated Budget Changes (since 3.5.22)
As of April 6, 2022

EXPENDITURE BUDGET	
Preliminary Budget, 3.5.22	\$83,675,000
<u>Expenditure Budget Changes</u>	
Salaries & benefits from settlement of teachers & custodians contracts	45,000
Salaries & benefits from added overages (2.1 FTE to 5.3 FTE)	177,000
Anticipated retirement	(50,000)
Transportation (17 additional student applications than current year)	135,000
Revised Budget, 4.3.19	83,982,000 4.60%
REVENUE BUDGET	
Preliminary Budget, 3.5.22	\$83,675,000
<u>Revenue Account</u>	
State Aid?	TBD
Tuition revenue (1 additional student pending)	19,000
<u>Other Financing Sources</u>	
Appropriated Fund Balance-Prior Year Surplus (to cover extraordinary classroom furnishings & vehicles in budget)	248,000
Revised Budget, 4.3.19	83,942,000
Difference between Revenue & Expenditures (budget gap)	\$40,000

Other Budget Items Under Discussion	
Playground upgrades at Julianne's Playground	TBD
Possible funding source: Appropriated Fund Balance-PY Surplus	
Interventionist (salary & benefits for 1.0 FTE)	\$120,000
Reduction of tax levy	TBD