

Estimated Capital and Operational Costs

Creekside Elementary	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	TOTAL
Utilities	\$ 98,794	\$ 102,746	\$ 106,885	\$ 111,130	\$ 115,575	\$ 120,198	\$ 125,006	\$ 130,006	\$ 135,206	\$ 140,614	\$ 146,239	\$ 1,332,398
General Maintenance / Operating Costs	\$ 67,889	\$ 70,605	\$ 73,429	\$ 76,366	\$ 79,421	\$ 82,597	\$ 85,901	\$ 89,337	\$ 92,911	\$ 96,627	\$ 100,492	\$ 915,577
Capital Projects		\$ 29,373	\$ 30,548	\$ 31,770	\$ 33,040	\$ 34,362	\$ 35,736	\$ 37,166	\$ 38,652	\$ 40,199	\$ 41,807	\$ 352,653
HVAC								\$ 75,000		\$ 75,000		\$ 150,000
Roofing								\$ 625,000		\$ 625,000		\$ 1,250,000
Parking Lots												\$ -
Security / CCTV		\$ 128,500										\$ 128,500
Electrical/Plumbing												\$ -
TOTAL	\$ 166,683	\$ 331,224	\$ 210,862	\$ 219,266	\$ 228,035	\$ 237,157	\$ 246,643	\$ 956,509	\$ 266,770	\$ 977,440	\$ 288,538	\$ 4,129,128
Hopewell	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	TOTAL
Utilities	\$ 74,213	\$ 77,182	\$ 80,269	\$ 83,480	\$ 86,819	\$ 90,292	\$ 93,904	\$ 97,660	\$ 101,566	\$ 105,629	\$ 109,854	\$ 1,000,867
General Maintenance / Operating Costs	\$ 85,514	\$ 88,935	\$ 92,492	\$ 96,192	\$ 100,039	\$ 104,041	\$ 108,202	\$ 112,531	\$ 117,032	\$ 121,713	\$ 126,582	\$ 1,153,272
Capital Projects		\$ 36,998	\$ 38,478	\$ 40,017	\$ 41,618	\$ 43,282	\$ 45,014	\$ 46,814	\$ 48,687	\$ 50,634	\$ 52,660	\$ 444,202
HVAC								\$ 62,500		\$ 62,500		\$ 125,000
Roofing				\$ 700,000	\$ 700,000			\$ 79,450		\$ 79,450		\$ 1,558,900
Parking Lots								\$ 169,200		\$ 169,200		\$ 338,400
Security / CCTV		\$ 110,000										\$ 110,000
Electrical/Plumbing												\$ -
TOTAL	\$ 159,727	\$ 313,114	\$ 211,239	\$ 919,689	\$ 928,476	\$ 237,615	\$ 247,120	\$ 568,155	\$ 267,285	\$ 589,126	\$ 289,095	\$ 4,730,641
Adena	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	TOTAL
Utilities	\$ 56,958	\$ 59,236	\$ 61,605	\$ 64,070	\$ 66,632	\$ 69,298	\$ 72,070	\$ 74,952	\$ 77,951	\$ 81,069	\$ 84,311	\$ 768,152
General Maintenance / Operating Costs	\$ 66,801	\$ 69,473	\$ 72,252	\$ 75,142	\$ 78,148	\$ 81,274	\$ 84,525	\$ 87,906	\$ 91,422	\$ 95,079	\$ 98,882	\$ 900,905
Capital Projects		\$ 28,461	\$ 29,599	\$ 30,783	\$ 32,014	\$ 33,295	\$ 34,627	\$ 36,012	\$ 37,452	\$ 38,950	\$ 40,508	\$ 341,701
HVAC								\$ 112,500		\$ 112,500		\$ 225,000
Roofing		\$ 275,000						\$ 822,500	\$ 822,500			\$ 1,920,000
Parking Lots								\$ 132,911				\$ 132,911
Security / CCTV		\$ 108,500										\$ 108,500
Electrical/Plumbing		\$ 175,000										\$ 175,000
TOTAL	\$ 123,759	\$ 715,670	\$ 163,457	\$ 169,995	\$ 176,795	\$ 183,867	\$ 191,221	\$ 1,266,781	\$ 1,029,325	\$ 327,598	\$ 223,702	\$ 4,572,169
Shawnee	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	TOTAL
Utilities	\$ 60,101	\$ 62,505	\$ 65,005	\$ 67,605	\$ 70,309	\$ 73,122	\$ 76,046	\$ 79,088	\$ 82,252	\$ 85,542	\$ 88,964	\$ 810,538
General Maintenance / Operating Costs	\$ 61,224	\$ 63,673	\$ 66,220	\$ 68,868	\$ 71,623	\$ 74,488	\$ 77,468	\$ 80,566	\$ 83,789	\$ 87,141	\$ 90,626	\$ 825,685
Capital Projects		\$ 26,489	\$ 27,548	\$ 28,650	\$ 29,796	\$ 30,988	\$ 32,228	\$ 33,517	\$ 34,857	\$ 36,252	\$ 37,702	\$ 318,027
HVAC								\$ 175,000		\$ 175,000		\$ 350,000
Roofing					\$ 500,000			\$ 350,000		\$ 350,000		\$ 1,200,000
Parking Lots								\$ 63,000		\$ 63,000		\$ 126,000
Security / CCTV		\$ 108,500										\$ 108,500
Electrical/Plumbing			\$ 20,000		\$ 20,000							\$ 40,000
TOTAL	\$ 121,325	\$ 261,166	\$ 178,773	\$ 165,124	\$ 691,729	\$ 178,598	\$ 185,742	\$ 781,171	\$ 200,898	\$ 796,934	\$ 217,291	\$ 3,778,750
Heritage	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	TOTAL
Utilities	\$ 60,833	\$ 63,266	\$ 65,797	\$ 68,429	\$ 71,166	\$ 74,012	\$ 76,973	\$ 80,052	\$ 83,254	\$ 86,584	\$ 90,047	\$ 820,412
General Maintenance / Operating Costs	\$ 61,784	\$ 64,256	\$ 66,826	\$ 69,499	\$ 72,279	\$ 75,170	\$ 78,177	\$ 81,304	\$ 84,556	\$ 87,938	\$ 91,456	\$ 833,245
Capital Projects		\$ 26,731	\$ 27,800	\$ 28,912	\$ 30,069	\$ 31,272	\$ 32,522	\$ 33,823	\$ 35,176	\$ 36,583	\$ 38,047	\$ 320,937
HVAC									\$ 237,500		\$ 237,500	\$ 475,000
Roofing			\$ 550,000	\$ 550,000					\$ 167,500		\$ 167,500	\$ 1,435,000
Parking Lots									\$ 53,000		\$ 53,000	\$ 106,000
Security / CCTV		\$ 108,500										\$ 108,500
Electrical/Plumbing			\$ 200		\$ 20,000							\$ 20,200
TOTAL	\$ 122,617	\$ 262,753	\$ 710,623	\$ 716,840	\$ 193,513	\$ 180,454	\$ 187,672	\$ 195,179	\$ 660,986	\$ 211,106	\$ 677,550	\$ 4,119,293

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Woodland	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	TOTAL
Utilities	\$ 63,241	\$ 65,771	\$ 68,402	\$ 71,138	\$ 73,983	\$ 76,943	\$ 80,020	\$ 83,221	\$ 86,550	\$ 90,012	\$ 93,613	\$ 852,895
General Maintenance / Operating Costs	\$ 68,074	\$ 70,797	\$ 73,629	\$ 76,574	\$ 79,637	\$ 82,823	\$ 86,136	\$ 89,581	\$ 93,164	\$ 96,891	\$ 100,767	\$ 918,073
Capital Projects		\$ 29,453	\$ 30,631	\$ 31,856	\$ 33,130	\$ 34,456	\$ 35,834	\$ 37,267	\$ 38,758	\$ 40,308	\$ 41,921	\$ 353,613
HVAC									\$ 175,000		\$ 175,000	\$ 350,000
Roofing		\$ 550,000							\$ 225,000		\$ 115,000	\$ 890,000
Parking Lots									\$ 32,000		\$ 32,000	\$ 64,000
Security / CCTV		\$ 108,500										\$ 108,500
Electrical/Plumbing			\$ 20,000		\$ 20,000							\$ 40,000
TOTAL	\$ 131,315	\$ 824,521	\$ 192,662	\$ 179,568	\$ 206,751	\$ 194,221	\$ 201,990	\$ 210,070	\$ 650,472	\$ 227,211	\$ 558,300	\$ 3,577,081
Freedom	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	TOTAL
Utilities	\$ 59,754	\$ 62,144	\$ 64,630	\$ 67,215	\$ 69,904	\$ 72,700	\$ 75,608	\$ 78,633	\$ 81,778	\$ 85,049	\$ 88,451	\$ 805,866
General Maintenance / Operating Costs	\$ 63,879	\$ 66,434	\$ 69,091	\$ 71,855	\$ 74,729	\$ 77,718	\$ 80,827	\$ 84,060	\$ 87,423	\$ 90,920	\$ 94,556	\$ 861,493
Capital Projects		\$ 27,637	\$ 28,742	\$ 29,892	\$ 31,088	\$ 32,331	\$ 33,625	\$ 34,970	\$ 36,368	\$ 37,823	\$ 39,336	\$ 331,812
HVAC									\$ 175,000		\$ 175,000	\$ 350,000
Roofing		\$ 80,000		\$ 80,000					\$ 680,000		\$ 680,000	\$ 1,520,000
Parking Lots									\$ 28,000		\$ 2,800	\$ 30,800
Security / CCTV		\$ 108,500										\$ 108,500
Electrical/Plumbing												\$ -
TOTAL	\$ 123,633	\$ 344,715	\$ 162,464	\$ 248,963	\$ 175,721	\$ 182,750	\$ 190,060	\$ 197,662	\$ 1,088,569	\$ 213,792	\$ 1,080,143	\$ 4,008,472
Hopewell Jr	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	TOTAL
Utilities	\$ 69,178	\$ 71,945	\$ 74,823	\$ 77,815	\$ 80,928	\$ 84,165	\$ 87,532	\$ 91,033	\$ 94,674	\$ 98,461	\$ 102,400	\$ 932,955
General Maintenance / Operating Costs	\$ 77,331	\$ 80,425	\$ 83,642	\$ 86,987	\$ 90,467	\$ 94,085	\$ 97,849	\$ 101,763	\$ 105,833	\$ 110,067	\$ 114,469	\$ 1,042,917
Capital Projects		\$ 33,458	\$ 34,796	\$ 36,188	\$ 37,636	\$ 39,141	\$ 40,707	\$ 42,335	\$ 44,028	\$ 45,789	\$ 47,621	\$ 401,698
HVAC									\$ 120,000			\$ 120,000
Roofing		\$ 50,000		\$ 50,000					\$ 1,100,000	\$ 1,100,000		\$ 2,300,000
Parking Lots									\$ 325,000		\$ 325,000	\$ 650,000
Security / CCTV												\$ -
Electrical/Plumbing												\$ -
TOTAL	\$ 146,509	\$ 235,827	\$ 193,260	\$ 250,991	\$ 209,030	\$ 217,391	\$ 226,087	\$ 235,131	\$ 1,789,536	\$ 1,354,317	\$ 589,490	\$ 5,447,570
Liberty Jr.	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	TOTAL
Utilities	\$ 77,029	\$ 80,110	\$ 83,314	\$ 86,647	\$ 90,113	\$ 93,717	\$ 97,466	\$ 101,364	\$ 105,419	\$ 109,636	\$ 114,021	\$ 1,038,836
General Maintenance / Operating Costs	\$ 90,413	\$ 94,030	\$ 97,791	\$ 101,703	\$ 105,771	\$ 110,002	\$ 114,402	\$ 118,978	\$ 123,737	\$ 128,687	\$ 133,834	\$ 1,219,347
Capital Projects		\$ 37,569	\$ 39,072	\$ 40,635	\$ 42,260	\$ 43,950	\$ 45,708	\$ 47,537	\$ 49,438	\$ 51,416	\$ 53,472	\$ 451,057
HVAC									\$ 150,000			\$ 150,000
Roofing			\$ 25,000		\$ 25,000				\$ 1,050,000	\$ 1,050,000		\$ 2,150,000
Parking Lots									\$ 160,000		\$ 160,000	\$ 320,000
Security / CCTV		\$ 18,500										\$ 18,500
Electrical/Plumbing												\$ -
TOTAL	\$ 167,442	\$ 230,209	\$ 245,177	\$ 228,984	\$ 263,144	\$ 247,669	\$ 257,576	\$ 267,879	\$ 1,638,594	\$ 1,339,738	\$ 461,328	\$ 5,347,740
West Freshman	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	TOTAL
Utilities	\$ 113,758	\$ 118,309	\$ 123,041	\$ 127,963	\$ 133,081	\$ 138,404	\$ 143,941	\$ 149,698	\$ 155,686	\$ 161,914	\$ 168,390	\$ 1,534,184
General Maintenance / Operating Costs	\$ 189,682	\$ 197,270	\$ 205,161	\$ 213,367	\$ 221,902	\$ 230,778	\$ 240,009	\$ 249,609	\$ 259,594	\$ 269,977	\$ 280,776	\$ 2,558,124
Capital Projects		\$ 82,066	\$ 85,349	\$ 88,763	\$ 92,314	\$ 96,006	\$ 99,846	\$ 103,840	\$ 107,994	\$ 112,314	\$ 116,806	\$ 985,298
HVAC				\$ 125,000								\$ 125,000
Roofing		\$ 1,100,000						\$ 350,000				\$ 1,450,000
Parking Lots		\$ 136,000	\$ 30,500	\$ 125,500	\$ 20,500			\$ 253,989				\$ 566,489
Security / CCTV		\$ 130,000										\$ 130,000
Electrical/Plumbing		\$ 185,000	\$ 60,000	\$ 60,000								\$ 305,000
TOTAL	\$ 303,440	\$ 1,948,645	\$ 504,051	\$ 740,593	\$ 467,796	\$ 465,188	\$ 483,796	\$ 1,107,137	\$ 523,273	\$ 544,204	\$ 565,973	\$ 7,654,095