

Pine-Richland School District
 Capital Funding Plan
 As of December 2, 2016

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	17-18 through 26-27
Technology - District Wide	\$ 1,084,000.00	\$ 665,000.00	\$ 321,000.00	\$ 304,000.00	\$ 291,000.00	\$ 352,000.00	\$ 280,000.00	\$ 255,000.00	\$ 255,000.00	\$ 305,000.00	\$ 255,000.00	\$ 3,283,000.00
Building Systems	\$ 568,613.00	\$ 696,455.00	\$ 1,474,144.00	\$ 1,877,020.00	\$ 2,314,305.00	\$ 1,900,006.00	\$ 1,711,457.00	\$ 478,084.00	\$ 461,091.00	\$ 579,240.00	\$ 405,479.00	\$ 11,897,281.00
Facilities Department	\$ 71,000.00	\$ 108,000.00	\$ 55,000.00	\$ 59,000.00	\$ 46,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,000.00
Athletics - District Wide	\$ 141,981.00	\$ 1,032,800.00	\$ 1,109,450.00	\$ 1,612,070.00	\$ 1,809,650.00	\$ 1,593,275.00	\$ 1,354,000.00	\$ 1,921,051.50	\$ 792,600.00	\$ 434,550.00	\$ 6,000.00	\$ 11,665,446.50
	\$ 1,865,594.00	\$ 2,502,255.00	\$ 2,959,594.00	\$ 3,852,090.00	\$ 4,460,955.00	\$ 3,845,281.00	\$ 3,345,457.00	\$ 2,654,135.50	\$ 1,508,691.00	\$ 1,318,790.00	\$ 666,479.00	\$ 27,113,727.50

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	17-18 through 26-27
Technology - District Wide												\$ -
Visual Display Boards	\$ 500,000.00	\$ 500,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 150,000.00	\$ 100,000.00	\$ 1,250,000.00
Network Infrastructure	\$ 516,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 129,000.00	\$ 142,000.00	\$ 165,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 1,146,000.00
Cabling	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Announcement Systems	\$ -	\$ -	\$ 23,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000.00
Security Camera System	\$ 48,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 92,000.00	\$ 140,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 532,000.00
VDI - Virtual Desktop Infrastructure	\$ -	\$ -	\$ 84,000.00	\$ 84,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,000.00
Clock System - Replacement	\$ 20,000.00	\$ 20,000.00	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,000.00
Building Systems												
Heating/Ventilation/AC	\$ 29,800.00	\$ 268,215.00	\$ 255,690.00	\$ 473,396.00	\$ 255,821.00	\$ 288,121.00	\$ 259,847.00	\$ 415,359.00	\$ 319,691.00	\$ 543,440.00	\$ 340,829.00	\$ 3,420,409.00
Plumbing	\$ 15,000.00	\$ 42,200.00	\$ 33,400.00	\$ 58,750.00	\$ 415,900.00	\$ 11,150.00	\$ 36,300.00	\$ 20,600.00	\$ 37,250.00	\$ 12,050.00	\$ 47,500.00	\$ 715,100.00
Flooring	\$ 53,000.00	\$ 85,700.00	\$ 108,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 88,000.00	\$ -	\$ -	\$ 321,700.00
Electrical/Lighting	\$ -	\$ 67,600.00	\$ 69,375.00	\$ 62,315.00	\$ 34,425.00	\$ 20,735.00	\$ 35,310.00	\$ 42,125.00	\$ 16,150.00	\$ 23,750.00	\$ 17,150.00	\$ 388,935.00
Roof	\$ -	\$ -	\$ -	\$ 1,225,000.00	\$ 1,350,000.00	\$ 1,480,000.00	\$ 1,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,305,000.00
Window/Door	\$ 15,000.00	\$ -	\$ 290,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000.00
Exterior/Interior Walls	\$ -	\$ 74,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,000.00
Furniture	\$ 19,313.00	\$ -	\$ 5,659.00	\$ 5,659.00	\$ 5,659.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,977.00
Paving	\$ 413,500.00	\$ 124,090.00	\$ 24,000.00	\$ -	\$ 110,000.00	\$ -	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ 388,090.00
Fencing	\$ -	\$ 20,200.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,200.00
Playground	\$ -	\$ 1,700.00	\$ 3,520.00	\$ 1,900.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,120.00
Maintenance Equipment	\$ 13,000.00	\$ 5,750.00	\$ 49,500.00	\$ -	\$ 35,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,750.00
Technology Systems (Building)	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Auditorium	\$ -	\$ 7,000.00	\$ 602,000.00	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 616,000.00
Other	\$ -	\$ -	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00
Facilities Department												
Vehicles	\$ 16,000.00	\$ 53,000.00	\$ -	\$ 34,000.00	\$ 21,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,000.00
Security Improvements	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Architectural Fees	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
Athletics - District Wide												
Field Maintenance & Improvements	\$ 47,981.00	\$ 25,000.00	\$ 1,063,450.00	\$ 1,021,650.00	\$ 344,600.00	\$ 30,000.00	\$ 30,000.00	\$ 1,284,151.50	\$ 442,550.00	\$ 398,825.00	\$ -	\$ 4,640,226.50
Gymnasiums	\$ 46,000.00	\$ 17,000.00	\$ -	\$ 70,000.00	\$ 1,100,000.00	\$ 1,381,050.00	\$ 1,031,250.00	\$ -	\$ -	\$ -	\$ -	\$ 3,599,300.00
Santacroce	\$ 5,000.00	\$ 38,500.00	\$ -	\$ 90,420.00	\$ 83,050.00	\$ 121,000.00	\$ 174,900.00	\$ 601,700.00	\$ 314,600.00	\$ -	\$ -	\$ 1,424,170.00
Pool Area	\$ -	\$ 17,000.00	\$ -	\$ -	\$ 71,500.00	\$ -	\$ 44,000.00	\$ -	\$ -	\$ -	\$ -	\$ 132,500.00
Tennis Courts	\$ -	\$ -	\$ -	\$ -	\$ 95,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,700.00
Stadium	\$ 13,000.00	\$ 905,300.00	\$ 16,000.00	\$ 400,000.00	\$ 84,800.00	\$ 31,225.00	\$ 43,850.00	\$ 5,200.00	\$ 5,450.00	\$ 5,725.00	\$ 6,000.00	\$ 1,503,550.00
Architectural Fees	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 270,000.00
	\$ 1,865,594.00	\$ 2,502,255.00	\$ 2,959,594.00	\$ 3,852,090.00	\$ 4,460,955.00	\$ 3,845,281.00	\$ 3,345,457.00	\$ 2,654,135.50	\$ 1,508,691.00	\$ 1,318,790.00	\$ 666,479.00	\$ 27,113,727.50

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Capital Funding Plan

As of December 2, 2016

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	17-18 through 26-27
Technology - District Wide												
Visual Display Boards	\$ 500,000.00	\$ 500,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 150,000.00	\$ 100,000.00	\$ 1,250,000.00
Network Infrastructure	\$ 516,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 129,000.00	\$ 142,000.00	\$ 165,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 1,146,000.00
Cabling	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Announcement Systems	\$ -	\$ -	\$ 23,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000.00
Security Camera System	\$ 48,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 92,000.00	\$ 140,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 532,000.00
VDI - Virtual Desktop Infrastructure	\$ -	\$ -	\$ 84,000.00	\$ 84,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,000.00
Clock System - Replacement	\$ 20,000.00	\$ 20,000.00	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,000.00
												\$ 3,283,000.00
Hance												
Heating/Ventilation/AC	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 59,195.00	\$ 49,241.00	\$ 72,371.00	\$ 46,087.00	\$ 75,114.00	\$ 47,353.00	\$ 42,938.00	\$ 44,200.00	\$ 506,499.00
Plumbing	\$ -	\$ -	\$ 11,300.00	\$ 11,400.00	\$ 5,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,900.00
Flooring	\$ -	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00
Electrical/Lighting	\$ -	\$ 900.00	\$ 15,775.00	\$ 9,000.00	\$ 850.00	\$ 1,100.00	\$ 925.00	\$ 1,200.00	\$ 1,000.00	\$ 1,325.00	\$ 1,100.00	\$ 33,175.00
Roof	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000.00
Window/Door	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Exterior/Interior Walls	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Paving	\$ 99,000.00	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00
Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Playground	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Equipment	\$ -	\$ -	\$ 2,750.00	\$ -	\$ 15,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,250.00
Technology Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auditorium	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
												\$ 2,050,824.00
Richland												
Heating/Ventilation/AC	\$ -	\$ 49,160.00	\$ 42,408.00	\$ 222,338.00	\$ 12,472.00	\$ 10,890.00	\$ 11,435.00	\$ 12,007.00	\$ 12,607.00	\$ 12,612.00	\$ 13,293.00	\$ 399,222.00
Plumbing	\$ 15,000.00	\$ 7,500.00	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00
Flooring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electrical/Lighting	\$ -	\$ 44,400.00	\$ 4,275.00	\$ 4,675.00	\$ 4,525.00	\$ 4,960.00	\$ 4,785.00	\$ 5,250.00	\$ 5,050.00	\$ 5,575.00	\$ 5,350.00	\$ 88,845.00
Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000.00
Window/Door	\$ -	\$ -	\$ 260,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000.00
Exterior/Interior Walls	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00
Furniture	\$ 19,313.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Paving	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fencing	\$ -	\$ 3,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200.00
Playground	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auditorium	\$ -	\$ -	\$ 295,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,000.00
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
												\$ 2,323,267.00
Wexford												
Heating/Ventilation/AC	\$ 5,900.00	\$ 33,900.00	\$ 48,710.00	\$ 48,710.00	\$ 49,300.00	\$ 49,300.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 10,000.00	\$ 339,920.00
Plumbing	\$ -	\$ -	\$ -	\$ 6,800.00	\$ -	\$ -	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ 36,800.00
Flooring	\$ 18,000.00	\$ 5,700.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,000.00	\$ -	\$ -	\$ 101,700.00
Electrical/Lighting	\$ -	\$ 3,500.00	\$ 20,775.00	\$ 16,000.00	\$ 850.00	\$ 1,100.00	\$ 925.00	\$ 1,200.00	\$ 1,000.00	\$ 1,325.00	\$ 1,100.00	\$ 47,775.00
Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,480,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,480,000.00
Window/Door	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Exterior/Interior Walls	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Furniture	\$ -	\$ -	\$ 5,659.00	\$ 5,659.00	\$ 5,659.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,977.00
Paving	\$ -	\$ 19,675.00	\$ 24,000.00	\$ -	\$ -	\$ -	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ 173,675.00
Fencing	\$ -	\$ 17,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000.00
Playground	\$ -	\$ 1,700.00	\$ 3,520.00	\$ 1,900.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,120.00
Maintenance Equipment	\$ 13,000.00	\$ 2,750.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,750.00
Technology Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auditorium	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00
Other	\$ -	\$ -	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00
												\$ 2,473,717.00

D E T E R M I N E V I A B

Eden Hall	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	17-18 through 26-27
Heating/Ventilation/AC	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,400.00	\$ 8,400.00	\$ 8,825.00	\$ 8,825.00	\$ 70,740.00	\$ 44,414.00	\$ 261,921.00	\$ 38,767.00	\$ 466,292.00
Plumbing	\$ -	\$ 2,000.00	\$ -	\$ 5,900.00	\$ 10,700.00	\$ 8,950.00	\$ 6,800.00	\$ 2,300.00	\$ -	\$ 2,400.00	\$ -	\$ 39,050.00
Flooring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electrical/Lighting	\$ -	\$ 3,800.00	\$ 3,275.00	\$ 24,055.00	\$ 22,625.00	\$ 4,325.00	\$ 2,750.00	\$ 4,625.00	\$ 2,900.00	\$ 4,950.00	\$ 3,050.00	\$ 76,355.00
Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Window/Door	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Exterior/Interior Walls	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Paving	\$ 189,500.00	\$ 48,665.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,665.00
Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Playground	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Equipment	\$ -	\$ 3,000.00	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
Technology Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auditorium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
												\$ 655,362.00
Middle School	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	17-18 through 26-27
Heating/Ventilation/AC	\$ 5,900.00	\$ 71,565.00	\$ 77,980.00	\$ 77,236.00	\$ 79,348.00	\$ 88,065.00	\$ 85,643.00	\$ 89,925.00	\$ 92,492.00	\$ 97,116.00	\$ 99,946.00	\$ 859,316.00
Plumbing	\$ -	\$ 13,500.00	\$ 7,100.00	\$ 14,250.00	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 434,850.00
Flooring	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00
Electrical/Lighting	\$ -	\$ 7,900.00	\$ 20,775.00	\$ 1,000.00	\$ 850.00	\$ 1,100.00	\$ 925.00	\$ 1,200.00	\$ 1,000.00	\$ 1,325.00	\$ 1,100.00	\$ 37,175.00
Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Window/Door	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Exterior/Interior Walls	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Paving	\$ -	\$ 37,750.00	\$ -	\$ -	\$ 110,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,750.00
Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Playground	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Equipment	\$ -	\$ -	\$ 24,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,750.00
Technology Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auditorium	\$ -	\$ 7,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307,000.00
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
												\$ 1,950,841.00
High School	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	17-18 through 26-27
Heating/Ventilation/AC	\$ 18,000.00	\$ 70,590.00	\$ 43,592.00	\$ 57,517.00	\$ 57,060.00	\$ 58,670.00	\$ 57,857.00	\$ 117,573.00	\$ 122,825.00	\$ 128,853.00	\$ 134,623.00	\$ 849,160.00
Plumbing	\$ -	\$ 19,200.00	\$ 9,500.00	\$ 20,400.00	\$ -	\$ 2,200.00	\$ 29,500.00	\$ 2,300.00	\$ 37,250.00	\$ 9,650.00	\$ 33,500.00	\$ 163,500.00
Flooring	\$ 35,000.00	\$ 35,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
Electrical/Lighting	\$ -	\$ 7,100.00	\$ 4,500.00	\$ 7,585.00	\$ 4,725.00	\$ 8,150.00	\$ 25,000.00	\$ 28,650.00	\$ 5,200.00	\$ 9,250.00	\$ 5,450.00	\$ 105,610.00
Roof	\$ -	\$ -	\$ -	\$ 1,225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,225,000.00
Window/Door	\$ 15,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Exterior/Interior Walls	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Playground	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Equipment	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Technology Systems	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Auditorium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
												\$ 2,443,270.00
Facilities Department	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	17-18 through 26-27
Vehicles	\$ 16,000.00	\$ 53,000.00	\$ -	\$ 34,000.00	\$ 21,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,000.00
Security Improvements	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Architectural Fees	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
												\$ 268,000.00
Athletics - District Wide	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	17-18 through 26-27
Field Maintenance & Improvements	\$ 47,981.00	\$ 25,000.00	\$ 1,063,450.00	\$ 1,021,650.00	\$ 344,600.00	\$ 30,000.00	\$ 30,000.00	\$ 1,284,151.50	\$ 442,550.00	\$ 398,825.00	\$ -	\$ 4,640,226.50
Gymnasiums	\$ 46,000.00	\$ 17,000.00	\$ -	\$ 70,000.00	\$ 1,100,000.00	\$ 1,381,050.00	\$ 1,031,250.00	\$ -	\$ -	\$ -	\$ -	\$ 3,599,300.00
Santacroce	\$ 5,000.00	\$ 38,500.00	\$ -	\$ 90,420.00	\$ 83,050.00	\$ 121,000.00	\$ 174,900.00	\$ 601,700.00	\$ 314,600.00	\$ -	\$ -	\$ 1,424,170.00
Pool Area	\$ -	\$ 17,000.00	\$ -	\$ -	\$ 71,500.00	\$ -	\$ 44,000.00	\$ -	\$ -	\$ -	\$ -	\$ 132,500.00
Tennis Courts	\$ -	\$ -	\$ -	\$ -	\$ 95,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,700.00
Stadium	\$ 13,000.00	\$ 905,300.00	\$ 16,000.00	\$ 400,000.00	\$ 84,800.00	\$ 31,225.00	\$ 43,850.00	\$ 5,200.00	\$ 5,450.00	\$ 5,725.00	\$ 6,000.00	\$ 1,503,550.00
Architectural Fees	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 270,000.00
												\$ 11,665,446.50
	\$ 1,865,594.00	\$ 2,502,255.00	\$ 2,959,594.00	\$ 3,852,090.00	\$ 4,460,955.00	\$ 3,845,281.00	\$ 3,345,457.00	\$ 2,654,135.50	\$ 1,508,691.00	\$ 1,318,790.00	\$ 666,479.00	\$ 27,113,727.50

As of December 2, 2016

Project Description	Building	current										
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
TECHNOLOGY												
Replace Promethean boards and projectors district-wide ***	District	500,000.00	500,000.00	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	150,000.00	100,000.00
Improve network infrastructure ***	ALL	516,000.00	50,000.00	50,000.00	50,000.00	129,000.00	142,000.00	165,000.00	140,000.00	140,000.00	140,000.00	140,000.00
Announcement System	HE			23,000.00								
Announcement System	RE				25,000.00							
Cabling	HS		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00					
Security Camera System	HS	48,000.00										
Security Camera System	MS		75,000.00									
Security Camera System	EHUE			75,000.00								
Security Camera System	RE				75,000.00							
Security Camera System	WX					46,000.00						
Security Camera System	HE					46,000.00						
Security Camera System	HS						140,000.00					
Security Camera System	District							15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
VDI - Virtual Desktop Infrastructure	District			84,000.00	84,000.00							
Clock System Replacement	HE			19,000.00								
Clock System Replacement	RE	20,000.00										
Clock System Replacement	WX		20,000.00									
HANCE ELEMENTARY												
Paving - parking lot and entrance (Summer 2016)	HA	99,000.00										
Paving - playground area	HA		18,000.00									
Replace carpet (phases 1 & 2)	HA		45,000.00	45,000.00								
Replace stage curtain	HA			7,000.00								
Replace carpet scrubber *	HA			2,750.00								
Replace tractor (with plow)	HA					15,500.00						
Roof replacement (warranty expires 10-26-2015)	HA					1,350,000.00						
Repair/Replace Boilers	HA						32,000.00		33,000.00			
Repair/Replace Boiler Pumps	HA					2,350.00		2,500.00				
Repair/Replace Chiller Pumps	HA					3,000.00		3,000.00				
Install new micro-processor (Chiller)	HA				20,000.00							
Repair/Replace Unit Ventilators	HA				3,920.00		4,321.00	4,537.00	4,764.00	5,003.00	5,253.00	5,515.00
Repair/Replace Air Handlers	HA					4,000.00				5,000.00		
Repair/Replace Roof Top Units	HA		29,500.00	29,500.00	29,500.00	30,000.00	30,000.00	30,000.00	31,000.00	31,000.00	31,000.00	32,000.00
Repair/Replace Hot Water Heater	HA			5,000.00	5,100.00	5,200.00		-				
Repair/Replace Hot Water Storage Tank	HA			6,300.00	6,300.00							
Maintenance cost on Phase Protector	HA			775.00		850.00		925.00		1,000.00		1,100.00
Lighting Upgrade - Gym	HA				8,000.00							
Lighting Upgrade - Various Classrooms/Halls	HA			15,000.00								
Automatic Temp Control	HA		5,500.00	5,500.00	5,775.00	5,775.00	6,050.00	6,050.00	6,350.00	6,350.00	6,685.00	6,685.00
Generator Maintenance	HA		900.00		1,000.00		1,100.00		1,200.00		1,325.00	
RICHLAND ELEMENTARY												
Replace sprinkler heads	RE	5,000.00										
Insulate chilled water pipes - room 007 and 008	RE	10,000.00										
Paving - faculty parking area (front section only - Summer 2016)	RE	125,000.00										
Repoint chimney and wall	RE		14,000.00									
Install fencing at the rear of the playground area	RE		3,200.00									
Replace cafeteria tables (fund 51 - food service) - moved to 16-17	RE	19,313.00										
Lighting upgrade - 1st floor classrooms (Phase 3)	RE		10,000.00									
Lighting upgrade - 1st floor corridors (Phase 4)	RE		10,000.00									
Window glass replacement (front of building)	RE			260,000.00								
Repair or replace stage curtain and rigging equipment	RE			110,000.00								
Replace auditorium seating	RE			185,000.00								
Replace auto temperature control system	RE				175,000.00							
Roof replacement (warranty expires 8-5-2019)	RE							1,250,000.00				
Repair/Replace Boilers	RE		\$ 31,700.00			33,360.00						
Repair/Replace Chiller Pumps	RE			\$ 3,000.00								
Install new micro-processor (Chiller)	RE			\$ 19,500.00								
Repair/Replace Unit Ventilators	RE		\$ 8,960.00	\$ 9,408.00	\$ 9,878.00	\$ 10,372.00	\$ 10,890.00	\$ 11,435.00	\$ 12,007.00	\$ 12,607.00	\$ 12,612.00	\$ 13,293.00

Project Description	Building	current										
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Lighting upgrade to LED - Richland gymnasium	AT		6,000.00									
Lighting upgrade to LED - Wexford gymnasium	AT		6,000.00									
Lighting upgrade to LED - MS gymnasium	AT	16,000.00										
Replace scoreboard at Santacroce****	AT	5,000.00										
Santacroce - softball field - construct dugouts	AT		38,500.00									
Remove bleachers and replace (one side only) - Richland Elementary	AT				70,000.00							
Re-grade baseball outfield (Santacroce)	AT				90,420.00							
Replace press box - Santacroce	AT					83,050.00						
Convert field #6 to synthetic turf (phase 1 & 2)	AT			799,150.00	799,150.00							
Replace coating and repaint tennis courts - Richland Elementary	AT					95,700.00						
New fencing separating field areas from Richland Elementary	AT						66,000.00					
Replace campus fencing along Meridian and Bakerstown Roads	AT						55,000.00					
Pave existing Meridian Road parking area (approx. 70 spaces)	AT							165,000.00				
New access driveway to concession building - Santacroce	AT							9,900.00				
New full-size athletic field with 4' high fencing (track demo and drainage)	AT								537,900.00			
Community walking track (6 foot wide asphalt)	AT								63,800.00			
Construct restroom / concessions building at field level - Santacroce	AT									314,600.00		
Estimated architect fees for athletic projects	AT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Replace pool platforms	AT		12,000.00									
Replace filter room doors in pool area	AT		5,000.00									
Renovate pool restrooms	AT					71,500.00						
Corridor to visitors bleachers - pool area	AT							44,000.00				
Replace bleachers (small area) - HS gymnasium	AT	30,000.00										
Convert green gym to two story fitness center	AT					1,100,000.00						
Renovate men and women locker rooms (adjacent to main gym)	AT						110,000.00					
Renovate main gym to accommodate 1500 seats (phase 1 & 2)	AT						1,031,250.00	1,031,250.00				
Renovate fitness area into gym storage / officials/ team rooms	AT						239,800.00					
Install card reader at Stadium	AT	7,000.00										
Install additional bleachers at Stadium (band section)	AT	6,000.00										
Construct visitors side team room addition	AT		748,000.00									
Construct team storage units under stadium home side bleachers (no heat)	AT		93,500.00									
Renovate Stadium field house team rooms into open format	AT		63,800.00									
Replace carpet in Spirit Room & press box area	AT			16,000.00								
Replace Stadium artificial turf (warranty expires July 2017)	AT				400,000.00							
Replace rubber roof surface	AT					45,000.00						
Replace Power Flame Burner (Stadium)	AT						26,500.00					
Repair 2 Heating Pumps (Stadium)	AT					1,100.00		1,100.00				
Repairs 6 Air Handling Units (Stadium)	AT					4,500.00	4,725.00	4,950.00	5,200.00	5,450.00	5,725.00	6,000.00
Replace 2 Hot Water Boilers	AT					26,000.00		28,750.00				
Replace 2 Hot Water Storage Tanks	AT					8,200.00		9,050.00				
Total Costs per Year ****		1,865,594.00	2,502,255.00	2,959,594.00	3,852,090.00	4,460,955.00	3,845,281.00	3,345,457.00	2,654,135.50	1,508,691.00	1,318,790.00	666,479.00

* - included in 2620 & 2650 Operations & Maintenance

** - included in Safety & Security

*** - included in 2818 - System-Wide Technology

**** - included in 3250 - Athletics

Total Costs per Year****	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Technology	1,084,000.00	665,000.00	321,000.00	304,000.00	291,000.00	352,000.00	280,000.00	255,000.00	255,000.00	305,000.00	255,000.00
Hance Elementary	99,000.00	98,900.00	116,825.00	79,595.00	1,420,791.00	73,471.00	47,012.00	76,314.00	48,353.00	44,263.00	45,300.00
Richland Elementary	159,313.00	118,260.00	607,183.00	227,013.00	16,997.00	15,850.00	1,266,220.00	17,257.00	17,657.00	18,187.00	18,643.00
Wexford Elementary	36,900.00	84,225.00	133,664.00	89,069.00	172,809.00	1,630,400.00	180,925.00	67,200.00	89,000.00	1,325.00	25,100.00
Eden Hall Upper Elementary	189,500.00	65,465.00	33,275.00	38,355.00	41,725.00	22,100.00	18,375.00	77,665.00	47,314.00	269,271.00	41,817.00
Pine-Richland Middle School	5,900.00	197,715.00	470,605.00	132,486.00	590,198.00	89,165.00	86,568.00	91,125.00	93,492.00	98,441.00	101,046.00
Pine-Richland High School	78,000.00	131,890.00	112,592.00	1,310,502.00	71,785.00	69,020.00	112,357.00	148,523.00	165,275.00	147,753.00	173,573.00
Other - facilities department	71,000.00	108,000.00	55,000.00	59,000.00	46,000.00	-	-	-	-	-	-
Athletics (district-wide)	141,981.00	1,032,800.00	1,109,450.00	1,612,070.00	1,809,650.00	1,593,275.00	1,354,000.00	1,921,051.50	792,600.00	434,550.00	6,000.00
Total	1,865,594.00	2,502,255.00	2,959,594.00	3,852,090.00	4,460,955.00	3,845,281.00	3,345,457.00	2,654,135.50	1,508,691.00	1,318,790.00	666,479.00