

Timberlane Regional School District

Building & Site Major Maintenance & Renovation Spending

Accounts 4600 & 4200

	<u>2014 Proposed</u>	<u>2013 Budget</u>	<u>2012 Budget</u>	<u>2011 Budget</u>	<u>2010 Budget</u>	<u>2009 Budget</u>
	<i>Fac. Comm.</i>					
Building & Site Maint & Renovation (in Operating Budget)	616,360	615,900	353,200	676,100 <i>incl HS Lab Phase II (\$326k)</i>	676,100 <i>incl Danv kitchen, roof & well</i>	598,640 <i>incl HS Lab Phase I (\$360k)</i>
Warrant Articles from Cap. Res.			300,000 <i>Pollard kitchen</i>	225,000 <i>AA kitchen</i>	none	144,000 <i>MS Spec. Educ area</i>
Total	<u>616,360</u>	<u>615,900</u>	<u>653,200</u>	<u>901,100</u>	<u>676,100</u>	<u>742,640</u>

Major Maintenance and Renovation Projects TRSD Budget - FY 2014

Priority	Project	Estimate	2014	1 to 2 Yrs.	3 to 5 Yrs.	Bldg Total
Account 4600-450, Building Renovations & Improvements						
	<i>Prior Budgets; 2011 \$608,850, 2012 \$273,400, 2013 \$472,400</i>					
1	AA 1803 basement remove 8 pumps inst.VFD 2 pump syste	\$26,000	\$26,000			
M	AA Generator	\$175,000		\$175,000		
2	AA Replace old main entrance door (5th grade wing)	\$6,100	\$6,100			
2	AA Reroof over classrooms 112-114	\$24,600	\$24,600			
2	AA PM - roof repairs - 87 wing	\$5,500	\$5,500			
2	AA Paint exterior café wall	\$1,950	\$1,950			
	AA Renovations to second floor of 1803 building	TBD				
L	AA internet based Bldg Mgt system	\$25,000			\$25,000	\$64,150
2	DE Door # 2 replacement	\$5,500	\$5,500			
2	DE Awning over Kindergarten entrance	\$6,500	\$6,500			
1	DE Roof over courtyard/playground entrance	EST \$30,000	\$30,000			
L	DE internet based Bldg Mgt system	\$25,000			\$25,000	\$42,000
1	District window replacement/upgrade (50 @ 330)	\$16,500	\$16,500			\$16,500
M	HS athletic office ductless A/C	\$5,000		\$5,000		
M	HS athletic pressbox & storage	\$281,323		\$281,323		
M	HS carpet main office/hallway/Guidance/reception	\$14,500		\$14,500		
L	HS office space inadequate	\$1			\$1	
L	HS storage inadequate	\$1			\$1	
L	HS Locker Room upgrade	\$1			\$1	
L	HS Locker Room lockers	\$1			\$1	
L	HS gym air handler replacement	\$98,000			\$98,000	
1	HS Rebuild ramps to Mod 1 & 2	\$5,500	\$5,500			
2	HS Exterior painting gym & café	\$4,100	\$4,100			
2	HS Paint Mini-gym (interior)	\$4,500	\$4,500			
2	HS Paint underside of walkway canopy	\$2,800	\$2,800			
2	HS Replace door # 2 (PAC entrance)	\$5,000	\$5,000			
2	HS Replace door, room 402 exit door	\$2,400	\$2,400			

Major Maintenance and Renovation Projects TRSD Budget - FY 2014

Priority	Project	Estimate	2014	1 to 2 Yrs.	3 to 5 Yrs.	Bldg Total
2	HS Replace slider with window unit, rm 402	\$3,500	\$3,500			
2	HS new counters and cabinets in room 402	\$28,000	\$28,000			
1	HS gym bleacher repair	\$7,300	\$7,300			
3	HS Automate gym bleachers	\$18,000	\$18,000			
2	HS storage shed for wood shop (12x24)	\$8,400	\$8,400			
	HS MINI-GYM					
						\$89,500
M	MS IT tech office / library storage	\$6,000		\$6,000		
L	MS kitchen renovations	\$150,000			\$150,000	
M	MS N/E facing replace window	\$34,500		\$34,500		
M	MS renovate restrooms	\$20,000		\$20,000		
L	MS replacement of pneumatic to DDC	\$45,000			\$45,000	
M	MS south facing window replacement	\$19,000		\$19,000		
1	MS Paint exterior - 7th grade wing courtyard	\$9,800	\$9,800			
2	MS Glass wall in café annex (space for large group mtgs)	\$9,900	\$9,900			
2	MS MAU w/RTU A/C and heating coil (café)	\$36,460	\$36,460			
2	Replace gym AHU (unit #1)	\$36,000	\$36,000			
M	Replace gym AHU (unit #2)	\$30,000		\$30,000		\$92,160
1	PAC Chalk and paint outside of building	\$24,500	\$24,500			
M	PAC Paint interior lobby	\$10,800		\$10,800		\$24,500
M	PE BR remove 10 cir pumps replace w/VFD 2 pump sys	\$35,000		\$35,000		
2	PE Awning over main entrance	\$6,500	\$6,500			
2	PE Awning over door # 5	\$1,600	\$1,600			
2	PE windows in Café/Gym	\$8,500	\$8,500			
2	PE door # 5 replacement	\$7,500	\$7,500			
M	PE internet based Bldg Mgt system	\$25,000		\$25,000		
M	PE Generator	\$175,000		\$175,000		\$24,100
1	SAU Install fire alarm system	\$9,500	\$9,500			

Major Maintenance and Renovation Projects TRSD Budget - FY 2014

Priority	Project	Estimate	2014	1 to 2 Yrs.	3 to 5 Yrs.	Bldg Total
2	SAU Replace lower level AHU	\$7,100	\$7,100			\$16,600
M	SC 87 wing window replacement (37 @ \$330)	\$12,210		\$12,210		\$17,800
M	SC classroom sink & cabinet replacement	\$12,000		\$12,000		
M	SC kitchen renovations	\$100,000		\$100,000		\$175,000
M	SC phase III siding (gym)	\$67,000		\$67,000		
L	SC Generator	\$175,000			\$175,000	\$17,800
1	SC Vinyl soffit - 87 wing	\$5,000	\$5,000			
1	SC roof repairs - 87 wing	\$6,000	\$6,000			\$17,800
1	SC door # 2 replacement	\$4,300	\$4,300			
1	SC door # 9 replacement	\$2,500	\$2,500			\$25,000
L	SC internet based Bldg Mgt system	\$25,000			\$25,000	
						\$70,000
1	SN Exhaust dishwashing room	\$5,000	\$5,000			
1	SN internet based Bldg Mgt system	\$25,000	\$25,000			\$70,000
1	SN Gym/Cafe install A/C unit	EST \$40,000	\$40,000			
L	SN redundant back-up boiler	\$70,000			\$70,000	\$175,000
L	SN Generator	\$175,000			\$175,000	
						\$70,000
	Total Projects	\$2,271,147	\$457,310	\$1,022,333	\$791,504	\$457,310
					\$2,271,147	
	Priority Legend					
	1 - Essential	1	\$216,900			
	2 - High	2	\$222,410			
	3 - Medium	3	\$18,000			
	M - Medium, 1-2 years in the future					
	L - Long Term 3-5 years in the future	Total	\$457,310			

Major Maintenance and Renovation Projects TRSD Budget - FY 2014

Priority	Project	Estimate	2014	1 to 2 Yrs.	3 to 5 Yrs.
Account 4200-430, Site Renovations & Improvements					
	<i>Prior Budgets; 2011 \$67,250, 2012 \$79,800, 2013 \$143,500</i>				
1	AA Tree and brush removal, seeding	\$5,100	\$5,100		
M	PE - pave bus circle & playground entrance road	\$63,300		\$63,300	
	SC				
L	SN additional parking w/area for field SN tree removal & slope rip-rap	\$33,500			\$0
2	HS Extend water to condession stand	\$21,850	\$21,850		
3	HS/MS Phase 1 paving (5,280 sy)	\$110,350	\$110,350		
1	HS sidewalk along greenough Rd	\$21,750	\$21,750		
L	HS - concession stand, patio (Athletic concession discussion)	\$1			\$1
M	District - 5 year paving plan District tree work	\$1		\$1	
L	Greenough Rd sidewalk (Plaistow grant initiative)				\$0
		\$255,852	\$159,050	\$63,301	\$1
					\$222,352
Priority Legend					
	1 - Essential	1	\$26,850		
	2 - High	2	\$21,850		
	3 - Medium	3	\$110,350		
	M - Medium, 1-2 years in the future				
	L - Long Term 3-5 years in the future				
		Total	\$159,050		