

DRAFT--MLWGS 15-year Capital--DRAFT
(EXPENDATURES IN EXCESS OF 25,000)

		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Capital Balance	\$1,139,378.00	\$509,357	\$580,232	\$552,619	\$686,118	\$777,096	\$436,715	\$421,136	\$457,215	\$396,861	\$460,479	\$700,433	\$791,770	\$994,537	\$1,138,784	\$1,459,563	\$1,456,925	\$1,773,259
Capital Revenue																		
Energy Savings (to Capital)	\$10,000	\$20,875	\$32,387	\$33,499	\$33,466	\$34,619	\$34,872	\$36,079	\$37,326	\$38,618	\$39,954	\$41,337	\$42,767	\$44,247	\$45,779	\$47,362	\$16,334	\$589,521
Capital Contribution		\$50,000	\$75,000	\$100,000	\$125,000	\$125,000	\$150,000	\$150,000	\$175,000	\$175,000	\$200,000	\$200,000	\$250,000	\$250,000	\$275,000	\$275,000	\$300,000	\$2,875,000
Total Cap. Contribution (Energy Savings + Capital Contribution)	\$10,000	\$70,875	\$107,387	\$133,499	\$158,466	\$159,619	\$184,872	\$186,079	\$212,326	\$213,618	\$239,954	\$241,337	\$292,767	\$294,247	\$320,779	\$322,362	\$316,334	\$3,464,521
Capital Expense																		
Energy Work	\$485,147																	\$485,147
Roof Repair	\$154,874				\$67,488		\$200,451		\$272,680							\$175,000		\$870,493
Track Resurfacing			\$80,000										\$90,000					\$170,000
Tech Infrastructure			\$55,000															\$55,000
Innovation/Maker Space						\$500,000												\$500,000
HVAC								\$150,000		\$150,000		\$150,000		\$150,000		\$150,000		\$750,000
Total Annual Capital Expense	\$640,021	\$0	\$135,000	\$0	\$67,488	\$500,000	\$200,451	\$150,000	\$272,680	\$150,000	\$0	\$150,000	\$90,000	\$150,000	\$0	\$325,000	\$0	\$2,830,640

Roof Notes	FY19: Roof Sect. 5; FY21: Roof Sect. 10/11, 7, Barrell; FY 23: Roof Sect. 4/2/9/1/3 (per advice from Siemens). In FY 30, the process repeats itself.																	
Innovation/Maker Space Notes	Parsons Foundation and Governor's School Foundation Matching?																	
HVAC Notes	20 year life expectancy, thus the need to plan for replacement. Units are currently in good condition and receive regular preventative maintenance (1700/ton incl. install)...430 tons total.																	
Tech Infrastructure Notes	Routers/switches to support 1-1 tech initiative in FY17.																	
Track Notes	The need to resurface track has been confirmed by regional partner.																	
Other anticipated maintenance needs (i.e., boilers, parking lots, window reglazing, etc.) will be budgeted for in maintenance line item of operational budget.																		