

General Fund Savings and Energy Emphasis Program

PPEL Long Range Plan												
Jan-19												
Projects	Year 0 FY 18/19	Year 1 FY 19/20	Year 2 FY 20/21	Year 3 FY 21/22	Year 4 FY 22/23	Year 5 FY 23/24	Year 6 FY 24/25	Year 7 FY 25/26	Year 8 FY 26/27	Year 9 FY 27/28	Year 10 FY 28/29	Ten Year Total This Category
Bus Lease	\$ 546,000	\$ 567,840	\$ 590,554	\$ 614,176	\$ 638,743	\$ 664,292	\$ 690,864	\$ 718,499	\$ 747,239	\$ 777,128	\$ 808,213	\$ 8,081,938
CAA Lease		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000						\$ 1,000,000
Central CTE Classroom Auto/Welding	\$ 50,000	\$ 150,000										\$ 200,000
Central Softball Concessions and Restrooms	\$ 60,000	\$ 100,000										
CFO Contingency (allowed to carryover)	\$ 266,846	\$ 270,000	\$ 270,000	\$ 280,000	\$ 280,000	\$ 285,000	\$ 285,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 3,607,384
Central Tuckpointing	\$ 200,000	\$ 400,000										
Hayes Parking Lot and Site Improvements	\$ 200,000	\$ 300,000										
District Wide Boundaries (GIS)	\$ 30,000	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 420,000
District Wide Custodial Equipment	\$ 30,000	\$ 40,000	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 650,000
District Wide ADA	\$ 30,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 480,000
District Wide Asbestos	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 375,000
District Wide Athletics	\$ 75,000	\$ 75,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,135,000
DW Classroom Furnishings/Replacement	\$ 100,000	\$ 100,000	\$ 125,000	\$ 125,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,750,000
District Wide Concrete	\$ 75,000	\$ 75,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 1,055,000
District Wide BAS Upgrades	\$ 50,000	\$ 50,000	\$ 65,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 815,000
DW Consultant (AHERA, ADA, Misc)	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 1,040,000
District Wide Electrical Upgrades/Repairs	\$ 140,000	\$ 145,000	\$ 150,000	\$ 155,000	\$ 160,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 1,965,000
District Wide Energy Efficiency & Solar	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,650,000
District Wide Equipment Replacement	\$ 125,000	\$ 150,000	\$ 150,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 1,855,000
District Wide Exterior	\$ 350,000	\$ 250,000	\$ 350,000	\$ 350,000	\$ 400,000	\$ 400,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 4,525,000
District Wide Food Service Equipment	\$ 50,000	\$ 50,000	\$ 60,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 935,000
District Wide Flooring	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,105,000
DW HVAC Upgrades/Repairs	\$ 350,000	\$ 350,000	\$ 350,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 5,100,000
District Wide Interior Renovations (Painting)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 125,000	\$ 125,000	\$ 150,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,750,000
District Wide Landscape (Grounds)	\$ 125,000	\$ 125,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,750,000
District Wide Maintenance Equipment	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 650,000
District Wide Paving (Sealcoat, Asphalt)	\$ 250,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 175,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 2,825,000
District Wide Playgrounds & Equipment	\$ 75,000	\$ 100,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 1,000,000
District Wide Roofing	\$ 375,000	\$ 1,000,000				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,875,000
District Wide Eligible Software Licenses	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 4,750,000
District Wide Tech G. Sloat + Carryover	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 6,500,000
DW Vehicle Acquisition and Replacement	\$ 120,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 1,860,000
Land Purchase	\$ 150,000	\$ 150,000										\$ 300,000
Minor Bldg Improvements	\$ 150,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,950,000
Raptor System Implementation	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 195,000
Security Camera Licenses	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 650,000
Security Upgrades	\$ 80,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 1,555,000
Sudlow Outdoor Learning	\$ 75,000	\$ 100,000										\$ 175,000
Superintendent's Contingency	\$ 500,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 3,250,000
Williams Staff Parking	\$ 150,000	\$ 150,000										\$ 300,000
<b>Total PPEL Projects This Year</b>	<b>\$ 6,247,846</b>	<b>\$ 7,215,340</b>	<b>\$ 5,228,054</b>	<b>\$ 5,391,676</b>	<b>\$ 5,536,243</b>	<b>\$ 5,421,792</b>	<b>\$ 5,558,364</b>	<b>\$ 5,648,499</b>	<b>\$ 5,777,239</b>	<b>\$ 5,857,128</b>	<b>\$ 5,888,213</b>	<b>\$ 79,051,392</b>
Estimated Annual Revenue	\$ 5,590,378	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 85,361,512
Previous Year Carryover Balance	\$ 950,000	\$ 1,182,532	\$ 967,192	\$ 2,739,138	\$ 4,347,463	\$ 5,811,220	\$ 7,389,427	\$ 8,831,063	\$ 10,182,564	\$ 11,405,326	\$ 12,548,198	\$ 65,698,978
<b>Total Resources</b>	<b>\$ 6,540,378</b>	<b>\$ 8,182,532</b>	<b>\$ 7,967,192</b>	<b>\$ 9,739,138</b>	<b>\$ 11,347,463</b>	<b>\$ 12,811,220</b>	<b>\$ 14,389,427</b>	<b>\$ 15,831,063</b>	<b>\$ 17,182,564</b>	<b>\$ 18,405,326</b>	<b>\$ 19,548,198</b>	
<b>Projected Ending Balance</b>	<b>\$ 1,182,532</b>	<b>\$ 967,192</b>	<b>\$ 2,739,138</b>	<b>\$ 4,347,463</b>	<b>\$ 5,811,220</b>	<b>\$ 7,389,427</b>	<b>\$ 8,831,063</b>	<b>\$ 10,182,564</b>	<b>\$ 11,405,326</b>	<b>\$ 12,548,198</b>	<b>\$ 13,659,984</b>	<b>\$ 71,990,566</b>