

November 2018 Revisions - Energy and Security

SAVE Long Range Facilities Plan Project Model												
	30-Jan-19											
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Total this series
Project	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 17/18 - 28/29
West corridors & Restrooms renovation	\$ 900,000	\$ 1,250,000										\$ 2,625,000
West Welding and PLTW Additions & Improvements			\$ 75,000	\$ 2,950,000	\$ 500,000							\$ 3,525,000
West Kitchen A/C			\$ 200,000									
Williams HVAC						\$ 800,000						\$ 800,000
Williams locker room renovation						\$ 450,000						\$ 450,000
Williams Kitchen A/C		\$ 200,000										
Wilson eliminate steam replace gym AHU					\$ 500,000							\$ 500,000
Wilson PreK & Multipurpose Addition									\$ 200,000	\$ 5,200,000		\$ 5,400,000
Young Replace Steam Boilers						\$ 800,000						\$ 800,000
Debt Service Payment	\$ 2,464,686	\$ 2,464,686	\$ 2,464,686	\$ 2,464,686	\$ 2,464,686	\$ 1,200,000						\$ 15,988,116
Technology (Plus any Carryover)	\$ 1,850,000	\$ 1,900,000	\$ 2,000,000	\$ 2,250,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 23,850,000
Total Budgeted this FY	\$ 13,272,672	\$ 13,051,462	\$ 14,875,513	\$ 13,959,839	\$ 11,194,444	\$ 11,614,650	\$ 11,824,840	\$ 11,410,335	\$ 14,746,145	\$ 20,125,000	\$ 13,975,000	
Estimated Annual Revenue	\$ 13,952,371	\$ 13,952,371	\$ 13,952,371	\$ 13,952,371	\$ 13,952,371	\$ 13,952,371	\$ 13,952,371	\$ 13,952,371	\$ 13,952,371	\$ 13,952,371	\$ 13,952,371	
Previous Year Carry Over +1606 sale	\$ -	\$ 65,181	\$ 966,090	\$ 42,948	\$ 35,480	\$ 2,793,407	\$ 5,131,128	\$ 7,258,660	\$ 9,800,696	\$ 9,006,922	\$ 2,834,293	
Total Resources Current FY	\$ 13,952,371	\$ 14,017,552	\$ 14,918,461	\$ 13,995,319	\$ 13,987,851	\$ 16,745,778	\$ 19,083,499	\$ 21,211,031	\$ 23,753,067	\$ 22,959,293	\$ 16,786,664	
Balance	\$ 65,181	\$ 966,090	\$ 42,948	\$ 35,480	\$ 2,793,407	\$ 5,131,128	\$ 7,258,660	\$ 9,800,696	\$ 9,006,922	\$ 2,834,293	\$ 2,811,664	