

District 0288-06
Exhibit A

SouthWest Metro Intermediate District

	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Grand Total
Deferred Maintenance											
RVEC	26,060	26,060	87,216	87,216	87,216	180,526	180,526	180,526	180,526	180,526	1,216,400
401 Bldg	138,295	138,295	364,183	364,183	364,183	1,700,639	1,700,639	1,700,639	1,700,639	1,700,639	9,872,394
East Creek	25,657	25,657	66,507	66,507	66,507	74,057	74,057	74,057	74,057	74,057	621,120
Total	190,011	190,011	517,906	517,906	517,906	1,955,223	1,955,223	1,955,223	1,955,223	1,955,223	11,709,854
368 Building Envelope	40,063	40,063	38,250	38,250	38,250	20,700	20,700	20,700	20,700	20,700	298,376
369 Building Hardware and Equipment											
370 Electrical			35,833	35,833	35,833	109,750	109,750	109,750	109,750	109,750	656,250
379 Interior Surfaces	72,288	72,288	74,273	74,273	74,273	21,028	21,028	21,028	21,028	21,028	472,533
380 Mechanical Systems	23,750	23,750	281,667	281,667	281,667	1,523,283	1,523,283	1,523,283	1,523,283	1,523,283	8,508,915
381 Plumbing	8,750	8,750	42,750	42,750	42,750	21,700	21,700	21,700	21,700	21,700	254,250
382 Professional Services and Salary											
383 Roof Systems	45,160	45,160	45,133	45,133	45,133	258,762	258,762	258,762	258,762	258,762	1,519,529
384 Site Projects											
Total	190,011	190,011	517,906	517,906	517,906	1,955,223	1,955,223	1,955,223	1,955,223	1,955,223	11,709,853

Items to be completed with GF budgeted dollars

RVEC	(13,905)	(13,905)	(9,883)	(9,883)	(9,883)	(3,638)	(3,638)	(3,638)	(3,638)	(3,638)	(75,646)
401 Bldg	(11,157)	(11,157)	(1,958)	(1,958)	(1,958)	(2,070)	(2,070)	(2,070)	(2,070)	(2,070)	(38,539)
East Creek	(5,345)	(5,345)	(1,090)	(1,090)	(1,090)	(1,141)	(1,141)	(1,141)	(1,141)	(1,141)	(19,664)
Total	(30,407)	(30,407)	(12,931)	(12,931)	(12,931)	(6,849)	(6,849)	(6,849)	(6,849)	(6,849)	(133,849)
Amount to be funded with levy	159,605	159,605	504,975	504,975	504,975	1,948,374	1,948,374	1,948,374	1,948,374	1,948,374	11,576,005

Major items that have significant levy impact

RVEC	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(124,799)	(124,799)	(124,799)	(124,799)	(124,799)	(803,994)
401 Bldg						(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(7,500,000)
East Creek						(40,958)	(40,958)	(40,958)	(40,958)	(40,958)	(204,792)
Total	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(1,665,757)	(1,665,757)	(1,665,757)	(1,665,757)	(1,665,757)	(8,508,786)

Alternative Deferred Maintenance Levy

159,605	159,605	444,975	444,975	444,975	282,617	282,617	282,617	282,617	282,617	282,617	3,067,219
200,000	225,000	250,000	275,000	300,000	325,000	350,000	375,000	375,000	375,000	392,219	3,067,219

Proposed Deferred Maintenance Levy

40,395	105,790	(89,185)	(259,160)	(404,135)	(361,752)	(294,369)	(201,985)	(109,602)	0	0	0
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Annual Running Balance

Major Items Include:	
RVEC-Controls	180,000
RVEC- Replace Roof	623,994
401-Ventilation	5,625,000
401-Steam to Hotwater	1,750,000
401-Replace Steam Boiler	125,000
East Creek- Replace Roof	204,792
Total	8,508,786