

 Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266		Long-Term Facility Maintenance Revenue Application Ten Year Expenditure										ED - 02478-01
INSTRUCTIONS: Enter estimated expenditures that are allowable uses of Long-term Facilities Maintenance Revenue under MS 123B.595, Subd. 10, by UFARS Finance Code by fiscal year in the space provided. Finance codes shown for accessibility and deferred capital expenditures and maintenance projects are proposed new Finance codes												
District Name:										District #		
District Contact for Questions on this Spreadsheet:										E-mail:		
Name:										Phone #: () -		
Fiscal Year, Ending June 30th -->												
		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
ESTIMATED EXPENDITURES:												
Health and Safety, Excluding Projects in Finance codes 358, 363 and 366 Costing > \$100,000 per Site												
Finance	Category											
347	Physical Hazards	\$115,000	\$115,000	\$115,000	\$108,800	\$108,900	\$108,800	\$108,800	\$108,850	\$108,800	\$109,800	
349	Other Hazardous Materials	\$50,000	\$50,000	\$50,000	\$53,680	\$53,680	\$52,450	\$52,350	\$52,280	\$53,680	\$53,680	
352	Environmental Health & Safety Management	\$200,325	\$200,325	\$201,225	\$201,525	\$201,825	\$206,025	\$201,625	\$201,725	\$206,225	\$201,525	
358	Asbestos Removal and Encapsulation	\$3,000	\$3,000	\$3,000	\$3,150	\$3,150	\$3,200	\$3,200	\$3,150	\$3,150	\$3,150	
363	Fire Safety	\$40,000	\$76,100	\$59,100	\$44,100	\$44,000	\$57,300	\$44,000	\$44,100	\$52,600	\$44,100	
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Health and Safety Capital Projects	\$408,325	\$444,425	\$428,325	\$411,255	\$411,555	\$427,775	\$409,975	\$410,105	\$424,455	\$412,255	
Health and Safety, Projects Costing > \$100,000 per Site												
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Health and Safety Capital Projects \$100,000 or More	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Accessibility												
Finance	Category											
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Deferred Capital Expenditures and Maintenance Projects												
Finance	Category											
368	Building Envelope	\$9,000	\$74,000	\$25,000	\$34,000	\$35,000	\$37,000	\$68,000	\$68,000	\$68,000	\$68,000	
369	Building Hardware and Equipment	\$5,000	\$0	\$40,000	\$80,000	\$80,000	\$75,000	\$105,000	\$105,000	\$105,000	\$105,000	
370	Electrical	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$50,000	\$50,000	\$50,000	\$50,000	
379	Interior Surfaces	\$248,000	\$60,000	\$90,000	\$128,000	\$131,000	\$150,000	\$265,000	\$265,000	\$265,000	\$265,000	
380	Mechanical Systems	\$8,000	\$120,000	\$225,000	\$60,000	\$75,000	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	
381	Plumbing	\$10,500	\$0	\$50,000	\$40,000	\$50,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	
382	Professional Services and Salary	\$0	\$0	\$68,000	\$83,000	\$83,000	\$83,000	\$85,000	\$85,000	\$85,000	\$85,000	
383	Roof Systems	\$230,000	\$400,000	\$600,000	\$800,000	\$800,000	\$750,000	\$450,000	\$450,000	\$450,000	\$450,000	
384	Site Projects	\$79,500	\$435,000	\$312,000	\$243,000	\$268,000	\$351,000	\$475,000	\$475,000	\$475,000	\$475,000	
	Total Deferred Capital Expense and Maintenance	\$590,000	\$1,089,000	\$1,430,000	\$1,488,000	\$1,542,000	\$1,601,000	\$1,658,000	\$1,658,000	\$1,658,000	\$1,658,000	
	Total Annual 10 Year Plan Expenditures	\$998,325	\$1,533,425	\$1,858,325	\$1,899,255	\$1,953,555	\$2,028,775	\$2,067,975	\$2,068,105	\$2,082,455	\$2,070,255	

end of worksheet

Detail List of Maintenance Projects for School Year		2017 Budget	Expense	Remaining budget
Health and Safety, Projects Costing < \$100,000 per Site				
Finance	Category			
347	Physical Hazards			
	Playground Surface	\$57,000.00		\$57,000.00
	Food Code Inspections	\$2,800.00		\$2,800.00
	Elevator and Lift Inspections	\$4,500.00		\$4,500.00
	Mock OSHA corrections	\$28,500.00		\$28,500.00
	PPE	\$9,100.00		\$9,100.00
	Mechanical/Power Equipment, Machine Guarding	\$3,800.00		\$3,800.00
	Bleacher Repair and Rebuilding	\$6,600.00		\$6,600.00
	Theater Rigging Inspection	\$2,700.00		\$2,700.00
				\$0.00
	Total 347	\$115,000.00	\$0.00	\$115,000.00
349	Other Hazardous Materials			
	Hazardous Waste Disposal	\$38,320.00		\$38,320.00
	Boiler Backflow Prevention	\$4,700.00		\$4,700.00
	Lead Testing	\$950.00		\$950.00
	Radon Testing	\$1,400.00		\$1,400.00
	Underground Storage Tank Monitoring	\$4,630.00		\$4,630.00
				\$0.00
	Total 349	\$50,000.00	\$0.00	\$50,000.00
352	Environmental Health & Safety Management			
	H&S Management Service - Consultant	\$7,300.00		\$7,300.00
	H&S Environmental Mgt.	\$138,000.00		\$138,000.00
	Indoor Air Quality Mgt. (Tools For Schools)	\$675.00		\$675.00
	Safety Committee Wages & Supplies	\$4,600.00		\$4,600.00
	Hepatitis B Shots for Employees	\$350.00		\$350.00
	CPR training	\$1,500.00		\$1,500.00
	Tier II report	\$400.00		\$400.00
	Food Service Training	\$7,550.00		\$7,550.00
	Employee RTK Program	\$6,500.00		\$6,500.00
	Emergency Action Plan	\$8,500.00		\$8,500.00
	BBP	\$17,500.00		\$17,500.00
	Annual Pest Notification	\$1,250.00		\$1,250.00
	AED Replacement	\$6,200.00		\$6,200.00
	AHERA 3 year Re-Inspection	\$0.00		\$0.00
				\$0.00
	Total 352	\$200,325.00	\$0.00	\$200,325.00
358	Asbestos Removal and Encapsulation			
	Asbestos Floor Tile Removal			\$0.00
	Asbestos Training	\$1,800.00		\$1,800.00
	Asbestos Six Month Periodic Inspection	\$1,200.00		\$1,200.00
				\$0.00
	Total 358	\$3,000.00	\$0.00	\$3,000.00
363	Fire Safety			
	Fire alarm Testing & Maint.	\$11,500.00		\$11,500.00
	Sprinkler System Inspection & Maint.	\$3,850.00		\$3,850.00
	Fire Extinguisher	\$4,200.00		\$4,200.00
	Emergency lights/Exit lights	\$900.00		\$900.00
	SFM visit			\$0.00
	Annual Kitchen Fire System Inspection/Service	\$4,750.00		\$4,750.00
	Fire Alarm Installation	\$10,500.00		\$10,500.00

Detail List of Maintenance Projects for School Year		2017 Budget	Expense	Remaining budget
	Wall Pad Replacement	\$4,300.00		\$4,300.00
				\$0.00
	Total 363	\$40,000.00	\$0.00	\$40,000.00
366	Indoor Air Quality			
	Mold Abatement			\$0.00
				\$0.00
	Total 366	\$0.00	\$0.00	\$0.00
Total Health and Safety Capital Projects		\$408,325.00	\$0.00	\$408,325.00
Health and Safety, Projects Costing > \$100,000 per Site				
358	Asbestos Removal and Encapsulation			\$0.00
				\$0.00
	Total 358	\$0.00	\$0.00	\$0.00
363	Fire Safety			\$0.00
				\$0.00
	Total 363	\$0.00	\$0.00	\$0.00
366	Indoor Air Quality			\$0.00
				\$0.00
	Total 366	\$0.00	\$0.00	\$0.00
Total Health and Safety Capital Projects \$100,000 or More		\$0.00	\$0.00	\$0.00
Accessibility				
Finance	Category			
367	Accessibility			
	Replacement of automatic door opener			\$0.00
				\$0.00
				\$0.00
				\$0.00
	Total 367	\$0.00	\$0.00	\$0.00
Deferred Capital Expenditures and Maintenance Projects				
368	Building Envelope			
	Solway Tuck-pint / Repairs to south wall	\$9,000.00		\$9,000.00
				\$0.00
				\$0.00
				\$0.00
	Total 368	\$9,000.00	\$0.00	\$9,000.00
369	Building Hardware and Equipment			
	JW Replace exit door # 8	\$5,000.00		\$5,000.00
				\$0.00
				\$0.00
	Total 369	\$5,000.00	\$0.00	\$5,000.00
370	Electrical			\$0.00
				\$0.00
	Total 370	\$0.00	\$0.00	\$0.00
379	Interior Surfaces			
	PB Replace hallway flooring per schedule	\$14,000.00		\$14,000.00
	MS Replace classroom flooring per schedule	\$54,000.00		\$54,000.00
	MS Replace library flooring per schedule	\$33,000.00		\$33,000.00
	MS Replace stair treads	\$10,000.00		\$10,000.00

Detail List of Maintenance Projects for School Year		2017 Budget	Expense	Remaining budget
MS	Replace Entry #1 / hallway flooring per schedule	\$20,000.00		\$20,000.00
MS	Sand and refinish gym floors	\$35,000.00		\$35,000.00
HS	Repair water damaged walls	\$62,000.00		\$62,000.00
D.Wide	Repair - replace damaged bath partitions	\$20,000.00		\$20,000.00
Total 379		\$248,000.00	\$0.00	\$248,000.00
380	Mechanical Systems			
Cent.	Repair make up air louver	\$4,000.00		\$4,000.00
Solway	Repair / replace electronic propane vaporizer	\$4,000.00		\$4,000.00
				\$0.00
				\$0.00
Total 380		\$8,000.00	\$0.00	\$8,000.00
381	Plumbing			
MS	Replacement of 4 water fountains	\$4,000.00		\$4,000.00
MS	Replace hand wash station in classroom	\$2,000.00		\$2,000.00
MS	Replace / repair circulation pump	\$4,500.00		\$4,500.00
				\$0.00
Total 381		\$10,500.00	\$0.00	\$10,500.00
382	Professional Services and Salary			
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Total 382		\$0.00	\$0.00	\$0.00
383	Roof Systems			
North	Replace roof section per schedule	\$163,000.00		\$163,000.00
MS	Replace roof section per schedule	\$62,000.00		\$62,000.00
Com. Ed.	Replace roof overhange per schedule	\$5,000.00		\$5,000.00
				\$0.00
Total 383		\$230,000.00	\$0.00	\$230,000.00
384	Site Projects			
JW	parking lot replacement	\$61,000.00		\$61,000.00
North	Seal Coat parking lot	\$18,500.00		\$18,500.00
				\$0.00
				\$0.00
Total 384		\$79,500.00	\$0.00	\$79,500.00
Total Deferred Capital Expense and Maintenance		\$590,000.00	\$0.00	\$590,000.00
Total Annual 10 Year Plan Expenditures				\$998,325.00

Detail List of Maintenance Projects for School Year		2018 Budget	Expense	Remaining budget
Health and Safety, Projects Costing < \$100,000 per Site				
Finance	Category			
347	Physical Hazards			
	Playground Surface	\$57,000.00		\$57,000.00
	Food Code Inspections	\$2,800.00		\$2,800.00
	Elevator and Lift Inspections	\$4,500.00		\$4,500.00
	Mock OSHA corrections	\$28,500.00		\$28,500.00
	PPE	\$9,100.00		\$9,100.00
	Mechanical/Power Equipment, Machine Guarding	\$3,800.00		\$3,800.00
	Bleacher Repair and Rebuilding	\$6,600.00		\$6,600.00
	Theater Rigging Inspection	\$2,700.00		\$2,700.00
				\$0.00
	Total 347	\$115,000.00	\$0.00	\$115,000.00
349	Other Hazardous Materials			
	Hazardous Waste Disposal	\$38,320.00		\$38,320.00
	Boiler Backflow Prevention	\$4,700.00		\$4,700.00
	Lead Testing	\$950.00		\$950.00
	Radon Testing	\$1,400.00		\$1,400.00
	Underground Storage Tank Monitoring	\$4,630.00		\$4,630.00
				\$0.00
	Total 349	\$50,000.00	\$0.00	\$50,000.00
352	Environmental Health & Safety Management			
	H&S Management Service - Consultant	\$7,300.00		\$7,300.00
	H&S Environmental Mgt.	\$138,000.00		\$138,000.00
	Indoor Air Quality Mgt. (Tools for Schools)	\$675.00		\$675.00
	Safety Committee Wages & Supplies	\$4,600.00		\$4,600.00
	Hepatitis B Shots for Employees	\$350.00		\$350.00
	CPR training	\$1,500.00		\$1,500.00
	Tier II Reporting	\$400.00		\$400.00
	Food Service Training	\$7,550.00		\$7,550.00
	Employee RTK Program	\$6,500.00		\$6,500.00
	Emergency Action Plan	\$8,500.00		\$8,500.00
	BBP	\$17,500.00		\$17,500.00
	Annual Pest Notification	\$1,250.00		\$1,250.00
	AED Replacement	\$6,200.00		\$6,200.00
	AHERA 3 year Re-Inspection	\$0.00		\$0.00
				\$0.00
	Total 352	\$200,325.00	\$0.00	\$200,325.00
358	Asbestos Removal and Encapsulation			
	Asbestos Floor Tile Removal			\$0.00
	Asbestos Training	\$1,800.00		\$1,800.00
	Asbestos Six Month Periodic Inspection	\$1,200.00		\$1,200.00
				\$0.00
	Total 358	\$3,000.00	\$0.00	\$3,000.00
363	Fire Safety			
	Fire alarm Testing & Maint.	\$11,500.00		\$11,500.00
	Sprinkler System Inspection & Maint.	\$4,000.00		\$4,000.00
	Fire Extinguisher	\$4,400.00		\$4,400.00
	Emergency lights/Exit lights	\$900.00		\$900.00
	SFM visit	\$0.00		\$0.00

	Annual Kitchen Fire System Inspection/Service	\$4,800.00		\$4,800.00
	Fire Alarm Installation	\$50,500.00		\$50,500.00
				\$0.00
	Total 363	\$76,100.00	\$0.00	\$76,100.00
366	Indoor Air Quality			
	Mold Abatement			\$0.00
				\$0.00
	Total 366	\$0.00	\$0.00	\$0.00
	Total Health and Safety Capital Projects	\$444,425.00	\$0.00	\$444,425.00
	Health and Safety, Projects Costing > \$100,000 per Site			
358	Asbestos Removal and Encapsulation			\$0.00
				\$0.00
	Total 358	\$0.00	\$0.00	\$0.00
363	Fire Safety			\$0.00
				\$0.00
	Total 363	\$0.00	\$0.00	\$0.00
366	Indoor Air Quality			\$0.00
				\$0.00
	Total 366	\$0.00	\$0.00	\$0.00
	Total Health and Safety Capital Projects \$100,000 or More	\$0.00	\$0.00	\$0.00
	Accessibility			
Finance	Category			
367	Accessibility			\$0.00
				\$0.00
				\$0.00
				\$0.00
	Total 367	\$0.00	\$0.00	\$0.00
	Deferred Capital Expenditures and Maintenance Projects			
368	Building Envelope			\$0.00
	Cent Re-Caulk around exterior windows, frames & join	\$74,000.00		\$74,000.00
				\$0.00
				\$0.00
				\$0.00
	Total 368	\$74,000.00	\$0.00	\$74,000.00
369	Building Hardware and Equipment			\$0.00
	D. Wide Repair / replace - door, window & Lock hardware			\$0.00
	D. Wide Gym bleacher & basketball hoop repair / replace			\$0.00
	D. Wide Repair / replace - lockers			\$0.00
				\$0.00
	Total 369	\$0.00	\$0.00	\$0.00
370	Electrical			\$0.00
				\$0.00
	Total 370	\$0.00	\$0.00	\$0.00
379	Interior Surfaces			\$0.00
	D. Wide Carpet replacement per schedule	\$60,000.00		\$60,000.00

	D. Wide Painting			\$0.00
	D. Wide Ceiling tile replacement			\$0.00
	D. Wide Bathroom partition repair / replace			\$0.00
	Total 379		\$60,000.00	\$0.00
380	Mechanical Systems			
	Solway Replace Boiler	\$120,000.00		\$120,000.00
				\$0.00
				\$0.00
				\$0.00
	Total 380	\$120,000.00	\$0.00	\$120,000.00
381	Plumbing			
	D. Wide Replace / repair plumbing fixtures	\$0.00		\$0.00
				\$0.00
				\$0.00
				\$0.00
	Total 381	\$0.00	\$0.00	\$0.00
382	Professional Services and Salary			
				\$0.00
				\$0.00
				\$0.00
				\$0.00
	Total 382	\$0.00	\$0.00	\$0.00
383	Roof Systems			
	MS Replace Roof section per schedule (year 1)	\$400,000.00		\$400,000.00
				\$0.00
				\$0.00
				\$0.00
	Total 383	\$400,000.00	\$0.00	\$400,000.00
384	Site Projects			
	HS Parkinglot maintenance	\$400,000.00		\$400,000.00
	HM Outdoor classroom	\$35,000.00		\$35,000.00
				\$0.00
	Total 384	\$435,000.00	\$0.00	\$435,000.00
	Total Deferred Capital Expense and Maintenance	\$1,089,000.00	\$0.00	\$1,089,000.00
	Total Annual 10 Year Plan Expenditures			\$1,533,425.00

Detail List of Maintenance Projects for School Year		2019 Budget	Expense	Remaining budget
Health and Safety, Projects Costing < \$100,000 per Site				
Finance	Category			
347	Physical Hazards			
	Playground Surface	\$57,000.00		\$57,000.00
	Food Code Inspections	\$2,800.00		\$2,800.00
	Elevator and Lift Inspections	\$4,500.00		\$4,500.00
	Mock OSHA corrections	\$28,500.00		\$28,500.00
	PPE	\$9,250.00		\$9,250.00
	Mechanical/Power Equipment, Machine Guarding	\$3,800.00		\$3,800.00
	Bleacher Repair Rebuilding	\$6,150.00		\$6,150.00
	Theater Rigging Inspection	\$3,000.00		\$3,000.00
				\$0.00
	Total 347	\$115,000.00	\$0.00	\$115,000.00
349	Other Hazardous Materials			
	Hazardous Waste Disposal	\$38,320.00		\$38,320.00
	Boiler Backflow Prevention	\$4,700.00		\$4,700.00
	Lead Testing	\$950.00		\$950.00
	Radon Testing	\$1,400.00		\$1,400.00
	Underground Storage Tank Monitoring	\$4,630.00		\$4,630.00
				\$0.00
	Total 349	\$50,000.00	\$0.00	\$50,000.00
352	Environmental Health & Safety Management			
	H&S Management Service - Consultant	\$7,400.00		\$7,400.00
	Management Assistance- Service Coop	\$138,000.00		\$138,000.00
	Indoor Air Quality Mgt. (Tools for Schools)	\$675.00		\$675.00
	Safety Committee Wages & Supplies	\$4,600.00		\$4,600.00
	Hepatitis B Shots for Employees	\$350.00		\$350.00
	CPR training	\$1,500.00		\$1,500.00
	Tier II Reporting	\$400.00		\$400.00
	Food Service Training	\$7,550.00		\$7,550.00
	Employee RTK Program	\$6,500.00		\$6,500.00
	Emergency Action Plan	\$8,500.00		\$8,500.00
	BBP	\$17,500.00		\$17,500.00
	Annual Pest Notification	\$1,250.00		\$1,250.00
	AED Replacement	\$2,500.00		\$2,500.00
	AHERA 3 year Re-Inspection	\$4,500.00		\$4,500.00
				\$0.00
	Total 352	\$201,225.00	\$0.00	\$201,225.00
358	Asbestos Removal and Encapsulation			
	Asbestos Floor Tile Removal	\$0.00		\$0.00
	Asbestos Training	\$1,800.00		\$1,800.00
	Asbestos Six Month Periodic Inspection	\$1,200.00		\$1,200.00
				\$0.00
	Total 358	\$3,000.00	\$0.00	\$3,000.00
363	Fire Safety			
	Fire alarm Testing & Maint.	\$21,500.00		\$21,500.00
	Sprinkler System Inspection & Maint.	\$3,850.00		\$3,850.00
	Fire Extinguisher	\$4,200.00		\$4,200.00
	Emergency lights/Exit lights	\$900.00		\$900.00
	SFM visit	\$13,400.00		\$13,400.00

	Annual Kitchen Fire System Inspection	\$4,750.00		\$4,750.00
	Fire Alarm Installation	\$10,500.00		\$10,500.00
	Wall Pad Replacement			\$0.00
	Total 363	\$59,100.00	\$0.00	\$59,100.00
366	Indoor Air Quality			
	Mold Abatement			\$0.00
				\$0.00
	Total 366	\$0.00	\$0.00	\$0.00
	Total Health and Safety Capital Projects	\$428,325.00	\$0.00	\$428,325.00
	Health and Safety, Projects Costing > \$100,000 per Site			
358	Asbestos Removal and Encapsulation			
				\$0.00
	Total 358	\$0.00	\$0.00	\$0.00
363	Fire Safety			
				\$0.00
	Total 363	\$0.00	\$0.00	\$0.00
366	Indoor Air Quality			
				\$0.00
	Total 366	\$0.00	\$0.00	\$0.00
	Total Health and Safety Capital Projects \$100,000 or More	\$0.00	\$0.00	\$0.00
	Accessibility			
Finance Category				
367	Accessibility			
				\$0.00
				\$0.00
				\$0.00
				\$0.00
	Total 367	\$0.00	\$0.00	\$0.00
	Deferred Capital Expenditures and Maintenance Projects			
368	Building Envelope			
MS	Tuckpoint / caulking around penthouse walls	\$25,000.00		\$25,000.00
				\$0.00
				\$0.00
				\$0.00
	Total 368	\$25,000.00	\$0.00	\$25,000.00
369	Building Hardware and Equipment			
	D. Wide Repair / replace - door, window & Lock hardware	\$20,000.00		\$20,000.00
	D. Wide Gym bleacher & basketball hoop repair / replace	\$10,000.00		\$10,000.00
	D. Wide Repair / replace - lockers	\$10,000.00		\$10,000.00
				\$0.00
	Total 369	\$40,000.00	\$0.00	\$40,000.00
370	Electrical			
	D. Wide Repair / replace	\$20,000.00		\$20,000.00
				\$0.00
	Total 370	\$20,000.00	\$0.00	\$20,000.00
379	Interior Surfaces			

	D. Wide Flooring replacement per schedule	\$60,000.00	\$60,000.00
	D. Wide Painting	\$10,000.00	\$10,000.00
	D. Wide Ceiling tile replacement	\$10,000.00	\$10,000.00
	D. Wide Bathroom partition repair / replace	\$10,000.00	\$10,000.00
	Total 379	\$90,000.00	\$90,000.00
380	Mechanical Systems		
	D. Wide Repair / replace HVAC equipment	\$25,000.00	\$25,000.00
	Hmay Replace Boilers	\$200,000.00	\$200,000.00
			\$0.00
			\$0.00
	Total 380	\$225,000.00	\$225,000.00
381	Plumbing		
	D. Wide Replace / repair plumbing fixtures	\$50,000.00	\$50,000.00
			\$0.00
			\$0.00
			\$0.00
	Total 381	\$50,000.00	\$50,000.00
382	Professional Services and Salary		
	D. Wide 8 - Summer painter positions	\$37,000.00	\$37,000.00
	D. Wide 2 - Summer Carpenter positions	\$13,000.00	\$13,000.00
	D. Wide 3 - Summer Maintenance positions	\$18,000.00	\$18,000.00
			\$0.00
	Total 382	\$68,000.00	\$68,000.00
383	Roof Systems		
	MS Replace roof section per schedule (year 2)	\$600,000.00	\$600,000.00
			\$0.00
			\$0.00
			\$0.00
	Total 383	\$600,000.00	\$600,000.00
384	Site Projects		
	D. Wide Parking lot repair / replace per schedule	\$150,000.00	\$150,000.00
	D. Wide Concrete repair / replace	\$10,000.00	\$10,000.00
	D. Wide Repair / replace fence	\$5,000.00	\$5,000.00
	HS Sandblast / paint 35' light poles	\$17,000.00	\$17,000.00
	HS Mill, pave and resurface running track	\$130,000.00	\$130,000.00
			\$0.00
			\$0.00
	Total 384	\$312,000.00	\$312,000.00
	Total Deferred Capital Expense and Maintenance	\$1,430,000.00	\$1,430,000.00
	Total Annual 10 Year Plan Expenditures		\$1,858,325.00

Detail List of Maintenance Projects for School Year		2020 Budget	Expense	Remaining budget
Health and Safety, Projects Costing < \$100,000 per Site				
Finance	Category			
347	Physical Hazards			
	Playground Surface	\$57,000.00		\$57,000.00
	Food Code Inspections	\$2,800.00		\$2,800.00
	Elevator and Lift Inspections	\$4,500.00		\$4,500.00
	Mock OSHA corrections	\$28,500.00		\$28,500.00
	PPE	\$9,500.00		\$9,500.00
	Mechanical/Power Equipment, Machine Guarding	\$3,800.00		\$3,800.00
	Bleacher Repair and Rebuilding	\$0.00		\$0.00
	Theater Rigging Inspection	\$2,700.00		\$2,700.00
				\$0.00
	Total 347	\$108,800.00	\$0.00	\$108,800.00
349	Other Hazardous Materials			
	Hazardous Waste Disposal	\$42,000.00		\$42,000.00
	Boiler Backflow Prevention	\$4,700.00		\$4,700.00
	Lead Testing	\$950.00		\$950.00
	Radon Testing	\$1,400.00		\$1,400.00
	Under Ground Storage Tank Monitoring	\$4,630.00		\$4,630.00
				\$0.00
	Total 349	\$53,680.00	\$0.00	\$53,680.00
352	Environmental Health & Safety Management			
	H&S Management Service - Consultant	\$7,300.00		\$7,300.00
	H&S Environmental Mgt.	\$138,000.00		\$138,000.00
	Indoor Air Quality Mgt. (Tools for Schools)	\$675.00		\$675.00
	Safety Committee Wages & Supplies	\$4,600.00		\$4,600.00
	Hepatitis B Shots for Employees	\$350.00		\$350.00
	CPR training	\$1,500.00		\$1,500.00
	Tier II Reporting	\$400.00		\$400.00
	Food Service Training	\$7,550.00		\$7,550.00
	Employee RTK Program	\$6,700.00		\$6,700.00
	Emergency Action Plan	\$8,500.00		\$8,500.00
	BBP	\$18,500.00		\$18,500.00
	Annual Pest Notification	\$1,250.00		\$1,250.00
	AED Replacement	\$6,200.00		\$6,200.00
	AHERA 3 year Re-Inspection	\$0.00		\$0.00
	Total 352	\$201,525.00	\$0.00	\$201,525.00
358	Asbestos Removal and Encapsulation			
	Asbestos Floor Tile Removal	\$0.00		\$0.00
	Asbestos Training	\$1,800.00		\$1,800.00
	Asbestos Six Month Periodic Inspection	\$1,350.00		\$1,350.00
				\$0.00
	Total 358	\$3,150.00	\$0.00	\$3,150.00
363	Fire Safety			
	Fire alarm Testing & Maint.	\$23,500.00		\$23,500.00
	Sprinkler System Inspection & Maint.	\$4,500.00		\$4,500.00
	Fire Extinguisher	\$4,500.00		\$4,500.00
	Emergency lights/Exit lights	\$1,100.00		\$1,100.00
	SFM visit	\$0.00		\$0.00

	Annual Kitchen Fire System Inspection/Service	\$5,500.00		\$5,500.00
	Fire Alarm Installation	\$5,000.00		\$5,000.00
				\$0.00
	Total 363	\$44,100.00	\$0.00	\$44,100.00
366	Indoor Air Quality			
	Mold Abatement			\$0.00
				\$0.00
	Total 366	\$0.00	\$0.00	\$0.00
	Total Health and Safety Capital Projects	\$411,255.00	\$0.00	\$411,255.00
	Health and Safety, Projects Costing > \$100,000 per Site			
358	Asbestos Removal and Encapsulation			
				\$0.00
	Total 358	\$0.00	\$0.00	\$0.00
363	Fire Safety			
				\$0.00
	Total 363	\$0.00	\$0.00	\$0.00
366	Indoor Air Quality			
				\$0.00
	Total 366	\$0.00	\$0.00	\$0.00
	Total Health and Safety Capital Projects \$100,000 or More	\$0.00	\$0.00	\$0.00
	Accessibility			
Finance Category				
367	Accessibility			
				\$0.00
				\$0.00
				\$0.00
				\$0.00
	Total 367	\$0.00	\$0.00	\$0.00
	Deferred Capital Expenditures and Maintenance Projects			
368	Building Envelope			
	D. Wide Tuckpoint / caulking around walls & windows	\$25,000.00		\$25,000.00
	D. Wide Flashing repairs	\$4,000.00		\$4,000.00
	D. Wide Exterior wall wash & seal	\$5,000.00		\$5,000.00
				\$0.00
	Total 368	\$34,000.00	\$0.00	\$34,000.00
369	Building Hardware and Equipment			
	D. Wide Repair / replace - door, window & Lock hardware	\$20,000.00		\$20,000.00
	D. Wide Gym bleacher & basketball hoop repair / replace	\$10,000.00		\$10,000.00
	D. Wide Repair / replace - lockers	\$15,000.00		\$15,000.00
	D. Wide Repair / replace - folding, coiling & overhead door	\$35,000.00		\$35,000.00
				\$0.00
	Total 369	\$80,000.00	\$0.00	\$80,000.00
370	Electrical			
	D. Wide Repair / replace	\$20,000.00		\$20,000.00
				\$0.00
	Total 370	\$20,000.00	\$0.00	\$20,000.00
379	Interior Surfaces			

	D. Wide Flooring replacement per schedule	\$70,000.00		\$70,000.00
	D. Wide Painting	\$35,000.00		\$35,000.00
	D. Wide Ceiling tile replacement	\$10,000.00		\$10,000.00
	D. Wide Bathroom partition repair / replace	\$8,000.00		\$8,000.00
	D. Wide Repair / replace wall coverings - surfaces	\$5,000.00		\$5,000.00
	Total 379	\$128,000.00	\$0.00	\$128,000.00
380	Mechanical Systems			
	D. Wide Repair / replace HVAC	\$60,000.00		\$60,000.00
				\$0.00
				\$0.00
				\$0.00
	Total 380	\$60,000.00	\$0.00	\$60,000.00
381	Plumbing			
	D. Wide Replace / repair plumbing fixtures	\$40,000.00		\$40,000.00
				\$0.00
				\$0.00
				\$0.00
	Total 381	\$40,000.00	\$0.00	\$40,000.00
382	Professional Services and Salary			
	D. Wide 8 - Summer painter positions	\$40,000.00		\$40,000.00
	D. Wide 2 - Summer Carpenter positions	\$15,000.00		\$15,000.00
	D. Wide 3 - Summer Maintenance positions	\$20,000.00		\$20,000.00
	D. Wide Archetectual / engineering services	\$8,000.00		\$8,000.00
	Total 382	\$83,000.00	\$0.00	\$83,000.00
383	Roof Systems			
	HS Replace Roof section per schedule (year 1)	\$800,000.00		\$800,000.00
				\$0.00
				\$0.00
				\$0.00
	Total 383	\$800,000.00	\$0.00	\$800,000.00
384	Site Projects			
	D. Wide Parking lot repair / replace per schedule	\$175,000.00		\$175,000.00
	D. Wide Concrete repair / replace	\$25,000.00		\$25,000.00
	D. Wide Repair / replace fence	\$8,000.00		\$8,000.00
	D. Wide Repairs - tennis court / track	\$20,000.00		\$20,000.00
	D. Wide Playground repairs	\$15,000.00		\$15,000.00
	D. Wide Field irrigation repair / replace	\$0.00		\$0.00
	Total 384	\$243,000.00	\$0.00	\$243,000.00
	Total Deferred Capital Expense and Maintenance	\$1,488,000.00	\$0.00	\$1,488,000.00
	Total Annual 10 Year Plan Expenditures			\$1,899,255.00

Detail List of Maintenance Projects for School Year		2021 Budget	Expense	Remaining budget
Health and Safety, Projects Costing < \$100,000 per Site				
Finance	Category			
347	Physical Hazards			
	Playground Surface	\$57,000.00		\$57,000.00
	Food Code Inspections	\$2,800.00		\$2,800.00
	Elevator and Lift Inspections	\$4,500.00		\$4,500.00
	Mock OSHA corrections	\$28,500.00		\$28,500.00
	PPE	\$9,500.00		\$9,500.00
	Mechanical/Power Equipment, Machine Guarding	\$3,800.00		\$3,800.00
	Bleacher Repair and Rebuilding	\$0.00		\$0.00
	Theater Rigging Inspection	\$2,800.00		\$2,800.00
				\$0.00
	Total 347	\$108,900.00	\$0.00	\$108,900.00
349	Other Hazardous Materials			
	Hazardous Waste Disposal	\$42,000.00		\$42,000.00
	Boiler Backflow Prevention	\$4,700.00		\$4,700.00
	Lead Testing	\$950.00		\$950.00
	Radon Testing	\$1,400.00		\$1,400.00
	Under Ground Storage Tank Monitoring	\$4,630.00		\$4,630.00
				\$0.00
	Total 349	\$53,680.00	\$0.00	\$53,680.00
352	Environmental Health & Safety Management			
	H&S Management Service - Consultant	\$7,500.00		\$7,500.00
	H&S Environmental Mgt.	\$138,000.00		\$138,000.00
	Indoor Air Quality Mgt. (Tools for Schools)	\$675.00		\$675.00
	Safety Committee Wages & Supplies	\$4,600.00		\$4,600.00
	Hepatitis B Shots for Employees	\$350.00		\$350.00
	CPR training	\$1,500.00		\$1,500.00
	Tier II Reporting	\$400.00		\$400.00
	Food Service Training	\$7,550.00		\$7,550.00
	Employee RTK Program	\$6,800.00		\$6,800.00
	Emergency Action Plan	\$8,500.00		\$8,500.00
	BBP	\$18,500.00		\$18,500.00
	Annual Pest Notification	\$1,250.00		\$1,250.00
	AED Replacement	\$6,200.00		\$6,200.00
	AHERA 3 year Re-Inspection			\$0.00
	Total 352	\$201,825.00	\$0.00	\$201,825.00
358	Asbestos Removal and Encapsulation			
	Asbestos Floor Tile Removal			\$0.00
	Asbestos Training	\$1,800.00		\$1,800.00
	Asbestos Six Month Periodic Inspection	\$1,350.00		\$1,350.00
				\$0.00
	Total 358	\$3,150.00	\$0.00	\$3,150.00
363	Fire Safety			
	Fire alarm Testing & Maint.	\$23,500.00		\$23,500.00
	Sprinkler System Inspection & Maint.	\$4,500.00		\$4,500.00
	Fire Extinguisher	\$4,500.00		\$4,500.00
	Emergency lights/Exit lights	\$1,000.00		\$1,000.00
	SFM visit	\$0.00		\$0.00

	Annual Kitchen Fire System Inspection/Service	\$5,500.00		\$5,500.00
	Fire Alarm Installation	\$5,000.00		\$0.00
				\$0.00
	Total 363	\$44,000.00	\$0.00	\$39,000.00
366	Indoor Air Quality			
	Mold Abatement			\$0.00
				\$0.00
	Total 366	\$0.00	\$0.00	\$0.00
	Total Health and Safety Capital Projects	\$411,555.00	\$0.00	\$406,555.00
	Health and Safety, Projects Costing > \$100,000 per Site			
358	Asbestos Removal and Encapsulation			
				\$0.00
	Total 358	\$0.00	\$0.00	\$0.00
363	Fire Safety			
				\$0.00
	Total 363	\$0.00	\$0.00	\$0.00
366	Indoor Air Quality			
				\$0.00
	Total 366	\$0.00	\$0.00	\$0.00
	Total Health and Safety Capital Projects \$100,000 or More	\$0.00	\$0.00	\$0.00
	Accessibility			
Finance	Category			
367	Accessibility			
				\$0.00
				\$0.00
				\$0.00
				\$0.00
	Total 367	\$0.00	\$0.00	\$0.00
	Deferred Capital Expenditures and Maintenance Projects			
368	Building Envelope			
	D. Wide Tuckpoint / caulking around walls & windows	\$25,000.00		\$25,000.00
	D. Wide Flashing repairs	\$4,000.00		\$4,000.00
	D. Wide Exterior wall wash & seal	\$6,000.00		\$6,000.00
				\$0.00
	Total 368	\$35,000.00	\$0.00	\$35,000.00
369	Building Hardware and Equipment			
	D. Wide Repair / replace - door, window & Lock hardware	\$20,000.00		\$20,000.00
	D. Wide Gym bleacher & basketball hoop repair / replace	\$10,000.00		\$10,000.00
	D. Wide Repair / replace - lockers	\$15,000.00		\$15,000.00
	D. Wide Repair / replace - folding, coiling & overhead door	\$35,000.00		\$35,000.00
	Total 369	\$80,000.00	\$0.00	\$80,000.00
370	Electrical			
	D. Wide Repair / replace	\$20,000.00		\$20,000.00
				\$0.00
	Total 370	\$20,000.00	\$0.00	\$20,000.00
379	Interior Surfaces			
	D. Wide Flooring replacement per schedule	\$71,000.00		\$71,000.00

	D. Wide Painting	\$35,000.00		\$35,000.00
	D. Wide Ceiling tile replacement	\$10,000.00		\$10,000.00
	D. Wide Bathroom partition repair / replace	\$10,000.00		\$10,000.00
	D. Wide Repair / replace wall coverings - surfaces	\$5,000.00		\$5,000.00
	Total 379	\$131,000.00	\$0.00	\$131,000.00
380	Mechanical Systems			
	D. Wide Repair / replace HVAC	\$75,000.00		\$75,000.00
				\$0.00
				\$0.00
				\$0.00
	Total 380	\$75,000.00	\$0.00	\$75,000.00
381	Plumbing			
	D. Wide Replace / repair plumbing fixtures	\$50,000.00		\$50,000.00
				\$0.00
				\$0.00
				\$0.00
	Total 381	\$50,000.00	\$0.00	\$50,000.00
382	Professional Services and Salary			
	D. Wide 8 - Summer painter positions	\$40,000.00		\$40,000.00
	D. Wide 2 - Summer Carpenter positions	\$15,000.00		\$15,000.00
	D. Wide 3 - Summer Maintenance positions	\$20,000.00		\$20,000.00
	D. Wide Archetctual / engineering services	\$8,000.00		\$8,000.00
	Total 382	\$83,000.00	\$0.00	\$83,000.00
383	Roof Systems			
	HS Replace Roof section per schedule (year 2)	\$800,000.00		\$800,000.00
				\$0.00
				\$0.00
				\$0.00
	Total 383	\$800,000.00	\$0.00	\$800,000.00
384	Site Projects			
	D. Wide Parking lot repair / replace per schedule	\$175,000.00		\$175,000.00
	D. Wide Concrete repair / replace	\$25,000.00		\$25,000.00
	D. Wide Repair / replace fence	\$8,000.00		\$8,000.00
	D. Wide Repairs - tennis court / track	\$20,000.00		\$20,000.00
	D. Wide Playground repairs	\$15,000.00		\$15,000.00
	D. Wide Field irrigation repair / replace	\$25,000.00		\$25,000.00
	Total 384	\$268,000.00	\$0.00	\$268,000.00
	Total Deferred Capital Expense and Maintenance	\$1,542,000.00	\$0.00	\$1,542,000.00
	Total Annual 10 Year Plan Expenditures			\$1,953,555.00

Detail List of Maintenance Projects for School Year		2017 Budget	Expense	Remaining budget
Health and Safety, Projects Costing < \$100,000 per Site				
Finance	Category			
347	Physical Hazards			
	Playground Surface	\$57,000.00		\$57,000.00
	Food Code Inspections	\$2,800.00		\$2,800.00
	Elevator and Lift Inspections	\$4,500.00		\$4,500.00
	Mock OSHA corrections	\$28,500.00		\$28,500.00
	PPE	\$9,500.00		\$9,500.00
	Mechanical/Power Equipment, Machine Guarding	\$3,800.00		\$3,800.00
	Bleacher Repair and Rebuilding	\$0.00		\$0.00
	Theater Rigging Inspection	\$2,700.00		\$2,700.00
				\$0.00
	Total 347	\$108,800.00	\$0.00	\$108,800.00
349	Other Hazardous Materials			
	Hazardous Waste Disposal	\$42,000.00		\$42,000.00
	Boiler Backflow Prevention	\$4,700.00		\$4,700.00
	Lead Testing	\$950.00		\$950.00
	Radon Testing	\$0.00		\$0.00
	Under Ground Storage Tank Monitoring	\$4,800.00		\$4,800.00
				\$0.00
	Total 349	\$52,450.00	\$0.00	\$52,450.00
352	Environmental Health & Safety Management			
	H&S Management Service - Consultant	\$7,300.00		\$7,300.00
	H&S Environmental Mgt.	\$138,000.00		\$138,000.00
	Indoor Air Quality Mgt. (Tools for Schools)	\$675.00		\$675.00
	Safety Committee Wages & Supplies	\$4,600.00		\$4,600.00
	Hepatitis B Shots for Employees	\$350.00		\$350.00
	CPR training	\$1,500.00		\$1,500.00
	Tier II Reporting	\$400.00		\$400.00
	Food Service Training	\$7,550.00		\$7,550.00
	Employee RTK Program	\$6,700.00		\$6,700.00
	Emergency Action Plan	\$8,500.00		\$8,500.00
	BBP	\$18,500.00		\$18,500.00
	Annual Pest Notification	\$1,250.00		\$1,250.00
	AED Replacement	\$6,200.00		\$6,200.00
	AHERA 3 year Re-Inspection	\$4,500.00		\$4,500.00
				\$0.00
	Total 352	\$206,025.00	\$0.00	\$206,025.00
358	Asbestos Removal and Encapsulation			
	Asbestos Floor Tile Removal	\$0.00		\$0.00
	Asbestos Training	\$1,800.00		\$1,800.00
	Asbestos Six Month Periodic Inspection	\$1,400.00		\$1,400.00
				\$0.00
	Total 358	\$3,200.00	\$0.00	\$3,200.00
363	Fire Safety			
	Fire alarm Testing & Maint.	\$23,500.00		\$23,500.00
	Sprinkler System Inspection & Maint.	\$4,500.00		\$4,500.00
	Fire Extinguisher	\$4,500.00		\$4,500.00
	Emergency lights/Exit lights	\$900.00		\$900.00
	SFM visit	\$13,400.00		\$13,400.00

	Annual Kitchen Fire System Inspection/Service	\$5,500.00		\$5,500.00
	Fire Alarm Installation	\$5,000.00		\$5,000.00
				\$0.00
	Total 363	\$57,300.00	\$0.00	\$57,300.00
366	Indoor Air Quality			
	Mold Abatement			\$0.00
				\$0.00
	Total 366	\$0.00	\$0.00	\$0.00
	Total Health and Safety Capital Projects	\$427,775.00	\$0.00	\$427,775.00
	Health and Safety, Projects Costing > \$100,000 per Site			
358	Asbestos Removal and Encapsulation			
				\$0.00
	Total 358	\$0.00	\$0.00	\$0.00
363	Fire Safety			
				\$0.00
	Total 363	\$0.00	\$0.00	\$0.00
366	Indoor Air Quality			
				\$0.00
	Total 366	\$0.00	\$0.00	\$0.00
	Total Health and Safety Capital Projects \$100,000 or More	\$0.00	\$0.00	\$0.00
	Accessibility			
Finance Category				
367	Accessibility			
				\$0.00
				\$0.00
				\$0.00
				\$0.00
	Total 367	\$0.00	\$0.00	\$0.00
	Deferred Capital Expenditures and Maintenance Projects			
368	Building Envelope			
	D. Wide Tuckpoint / caulking around walls & windows	\$25,000.00		\$25,000.00
	D. Wide Flashing repairs	\$4,000.00		\$4,000.00
	D. Wide Exterior wall wash & seal	\$8,000.00		\$8,000.00
				\$0.00
	Total 368	\$37,000.00	\$0.00	\$37,000.00
369	Building Hardware and Equipment			
	D. Wide Repair / replace - door, window & Lock hardware	\$20,000.00		\$20,000.00
	D. Wide Gym bleacher & basketball hoop repair / replace	\$10,000.00		\$10,000.00
	D. Wide Repair / replace - lockers	\$15,000.00		\$15,000.00
	D. Wide Repair / replace - folding, coiling & overhead door	\$30,000.00		\$30,000.00
				\$0.00
	Total 369	\$75,000.00	\$0.00	\$75,000.00
370	Electrical			
	D. Wide Repair / replace	\$20,000.00		\$20,000.00
				\$0.00
	Total 370	\$20,000.00	\$0.00	\$20,000.00
379	Interior Surfaces			
	D. Wide Flooring replacement per schedule	\$90,000.00		\$90,000.00

	D. Wide Painting	\$35,000.00		\$35,000.00
	D. Wide Ceiling tile replacement	\$10,000.00		\$10,000.00
	D. Wide Bathroom partition repair / replace	\$10,000.00		\$10,000.00
	D. Wide Repair / replace wall coverings - surfaces	\$5,000.00		\$5,000.00
				\$0.00
	Total 379	\$150,000.00	\$0.00	\$150,000.00
380	Mechanical Systems			
	D. Wide Repair / replace HVAC	\$75,000.00		\$75,000.00
				\$0.00
				\$0.00
				\$0.00
	Total 380	\$75,000.00	\$0.00	\$75,000.00
381	Plumbing			
	D. Wide Replace / repair plumbing fixtures	\$60,000.00		\$60,000.00
				\$0.00
				\$0.00
				\$0.00
	Total 381	\$60,000.00	\$0.00	\$60,000.00
382	Professional Services and Salary			
	D. Wide 8 - Summer painter positions	\$40,000.00		\$40,000.00
	D. Wide 2 - Summer Carpenter positions	\$15,000.00		\$15,000.00
	D. Wide 3 - Summer Maintenance positions	\$20,000.00		\$20,000.00
	D. Wide Archetectual / engineering services	\$8,000.00		\$8,000.00
	Total 382	\$83,000.00	\$0.00	\$83,000.00
383	Roof Systems			
	HS Replace Roof section per schedule (year 3)	\$275,000.00		\$275,000.00
	Lincoln Replace Roof section per schedule	\$475,000.00		\$475,000.00
				\$0.00
				\$0.00
	Total 383	\$750,000.00	\$0.00	\$750,000.00
384	Site Projects			
	D. Wide Parking lot repair / replace per schedule	\$225,000.00		\$225,000.00
	D. Wide Concrete repair / replace	\$36,000.00		\$36,000.00
	D. Wide Repair / replace fence	\$10,000.00		\$10,000.00
	D. Wide Repairs - tennis court / track	\$30,000.00		\$30,000.00
	D. Wide Playground repairs	\$15,000.00		\$15,000.00
	D. Wide Field irrigation repair / replace	\$35,000.00		\$35,000.00
	Total 384	\$351,000.00	\$0.00	\$351,000.00
	Total Deferred Capital Expense and Maintenance	\$1,601,000.00	\$0.00	\$1,601,000.00
	Total Annual 10 Year Plan Expenditures			\$2,028,775.00

Detail List of Maintenance Projects for School Year		2017 Budget	Expense	Remaining budget
Health and Safety, Projects Costing < \$100,000 per Site				
Finance	Category			
347	Physical Hazards			
	Playground Surface	\$57,000.00		\$57,000.00
	Food Code Inspections	\$2,800.00		\$2,800.00
	Elevator and Lift Inspections	\$4,500.00		\$4,500.00
	Mock OSHA corrections	\$28,500.00		\$28,500.00
	PPE	\$9,500.00		\$9,500.00
	Mechanical/Power Equipment, Machine Guarding	\$3,800.00		\$3,800.00
	Bleacher Repair and Rebuilding	\$0.00		\$0.00
	Theater Rigging Inspection	\$2,700.00		\$2,700.00
				\$0.00
	Total 347	\$108,800.00	\$0.00	\$108,800.00
349	Other Hazardous Materials			
	Hazardous Waste Disposal	\$42,000.00		\$42,000.00
	Boiler Backflow Prevention	\$4,700.00		\$4,700.00
	Lead Testing	\$950.00		\$950.00
	Radon Testing	\$0.00		\$0.00
	Under Ground Storage Tank Monitoring	\$4,700.00		\$4,700.00
				\$0.00
	Total 349	\$52,350.00	\$0.00	\$52,350.00
352	Environmental Health & Safety Management			
	H&S Management Service - Consultant	\$7,400.00		\$7,400.00
	H&S Environmental Mgt.	\$138,000.00		\$138,000.00
	Indoor Air Quality Mgt. (Tools for Schools)	\$675.00		\$675.00
	Safety Committee Wages & Supplies	\$4,600.00		\$4,600.00
	Hepatitis B Shots for Employees	\$350.00		\$350.00
	CPR training	\$1,500.00		\$1,500.00
	Tier II Reporting	\$400.00		\$400.00
	Food Service Training	\$7,550.00		\$7,550.00
	Employee RTK Program	\$6,700.00		\$6,700.00
	Emergency Action Plan	\$8,500.00		\$8,500.00
	BBP	\$18,500.00		\$18,500.00
	Annual Pest Notification	\$1,250.00		\$1,250.00
	AED Replacement	\$6,200.00		\$6,200.00
	AHERA 3 year Re-Inspection			\$0.00
				\$0.00
	Total 352	\$201,625.00	\$0.00	\$201,625.00
358	Asbestos Removal and Encapsulation			
	Asbestos Floor Tile Removal	\$0.00		\$0.00
	Asbestos Training	\$1,800.00		\$1,800.00
	Asbestos Six Month Periodic Inspection	\$1,400		\$1,400
				\$0.00
	Total 358	\$3,200.00	\$0.00	\$3,200.00
363	Fire Safety			
	Fire alarm Testing & Maint.	\$23,500.00		\$23,500.00
	Sprinkler System Inspection & Maint.	\$4,500.00		\$4,500.00
	Fire Extinguisher	\$4,500.00		\$4,500.00
	Emergency lights/Exit lights	\$1,000.00		\$1,000.00
	SFM visit	\$0.00		\$0.00

	Annual Kitchen Fire System Inspection/Service	\$5,500.00		\$5,500.00
	Fire Alarm Installation	\$5,000.00		\$5,000.00
				\$0.00
	Total 363	\$44,000.00	\$0.00	\$44,000.00
366	Indoor Air Quality			
	Mold Abatement			\$0.00
				\$0.00
	Total 366	\$0.00	\$0.00	\$0.00
	Total Health and Safety Capital Projects	\$409,975.00	\$0.00	\$409,975.00
	Health and Safety, Projects Costing > \$100,000 per Site			
358	Asbestos Removal and Encapsulation			
				\$0.00
	Total 358	\$0.00	\$0.00	\$0.00
363	Fire Safety			
				\$0.00
	Total 363	\$0.00	\$0.00	\$0.00
366	Indoor Air Quality			
				\$0.00
	Total 366	\$0.00	\$0.00	\$0.00
	Total Health and Safety Capital Projects \$100,000 or More	\$0.00	\$0.00	\$0.00
	Accessibility			
Finance Category				
367	Accessibility			
				\$0.00
				\$0.00
				\$0.00
				\$0.00
	Total 367	\$0.00	\$0.00	\$0.00
	Deferred Capital Expenditures and Maintenance Projects			
368	Building Envelope			
	D. Wide Tuckpoint / caulking around walls & windows	\$50,000.00		\$50,000.00
	D. Wide Flashing repairs	\$10,000.00		\$10,000.00
	D. Wide Exterior wall wash & seal	\$8,000.00		\$8,000.00
				\$0.00
	Total 368	\$68,000.00	\$0.00	\$68,000.00
369	Building Hardware and Equipment			
	D. Wide Repair / replace - door, window & Lock hardware	\$30,000.00		\$30,000.00
	D. Wide Gym bleacher & basketball hoop repair / replace	\$20,000.00		\$20,000.00
	D. Wide Repair / replace - lockers	\$25,000.00		\$25,000.00
	D. Wide Repair / replace - folding, coiling & overhead door	\$30,000.00		\$30,000.00
				\$0.00
	Total 369	\$105,000.00	\$0.00	\$105,000.00
370	Electrical			
	D. Wide Repair / replace	\$50,000.00		\$50,000.00
				\$0.00
	Total 370	\$50,000.00	\$0.00	\$50,000.00
379	Interior Surfaces			
	D. Wide Flooring replacement per schedule	\$145,000.00		\$145,000.00

	D. Wide Painting	\$45,000.00		\$45,000.00
	D. Wide Ceiling tile replacement	\$20,000.00		\$20,000.00
	D. Wide Bathroom partition repair / replace	\$20,000.00		\$20,000.00
	D. Wide Repair / replace wall coverings - surfaces	\$35,000.00		\$35,000.00
	Total 379	\$265,000.00	\$0.00	\$265,000.00
380	Mechanical Systems			
	D. Wide Repair / replace HVAC	\$100,000.00		\$100,000.00
				\$0.00
				\$0.00
				\$0.00
	Total 380	\$100,000.00	\$0.00	\$100,000.00
381	Plumbing			
	D. Wide Replace / repair plumbing fixtures	\$60,000.00		\$60,000.00
				\$0.00
				\$0.00
				\$0.00
	Total 381	\$60,000.00	\$0.00	\$60,000.00
382	Professional Services and Salary			
	D. Wide 8 - Summer painter positions	\$40,000.00		\$40,000.00
	D. Wide 2 - Summer Carpenter positions	\$15,000.00		\$15,000.00
	D. Wide 3 - Summer Maintenance positions	\$20,000.00		\$20,000.00
	D. Wide Archetectual / engineering services	\$10,000.00		\$10,000.00
	Total 382	\$85,000.00	\$0.00	\$85,000.00
383	Roof Systems			
	W. house Replace roof section per schedule	\$150,000.00		\$150,000.00
	North. Replace roof section per schedule	\$300,000.00		\$300,000.00
				\$0.00
				\$0.00
	Total 383	\$450,000.00	\$0.00	\$450,000.00
384	Site Projects			
	D. Wide Parking lot repair / replace per schedule	\$300,000.00		\$300,000.00
	D. Wide Concrete repair / replace	\$45,000.00		\$45,000.00
	D. Wide Repair / replace fence	\$25,000.00		\$25,000.00
	D. Wide Repairs - tennis court / track	\$35,000.00		\$35,000.00
	D. Wide Playground repairs	\$35,000.00		\$35,000.00
	D. Wide Field irrigation repair / replace	\$35,000.00		\$35,000.00
	Total 384	\$475,000.00	\$0.00	\$475,000.00
	Total Deferred Capital Expense and Maintenance	\$1,658,000.00	\$0.00	\$1,658,000.00
	Total Annual 10 Year Plan Expenditures			\$2,067,975.00

Detail List of Maintenance Projects for School Year		2017 Budget	Expense	Remaining budget
Health and Safety, Projects Costing < \$100,000 per Site				
Finance	Category			
347	Physical Hazards			
	Playground Surface	\$57,000.00		\$57,000.00
	Food Code Inspections	\$2,800.00		\$2,800.00
	Elevator and Lift Inspections	\$4,500.00		\$4,500.00
	Mock OSHA corrections	\$28,500.00		\$28,500.00
	PPE	\$9,500.00		\$9,500.00
	Mechanical/Power Equipment, Machine Guarding	\$3,850.00		\$3,850.00
	Bleacher Repair and Rebuilding	\$0.00		\$0.00
	Theater Rigging Inspection	\$2,700.00		\$2,700.00
				\$0.00
	Total 347	\$108,850.00	\$0.00	\$108,850.00
349	Other Hazardous Materials			
	Hazardous Waste Disposal	\$42,000.00		\$42,000.00
	Boiler Backflow Prevention	\$4,700.00		\$4,700.00
	Lead Testing	\$950.00		\$950.00
	Radon Testing	\$0.00		\$0.00
	Under Ground Storage Tank Monitoring	\$4,630.00		\$4,630.00
				\$0.00
	Total 349	\$52,280.00	\$0.00	\$52,280.00
352	Environmental Health & Safety Management			
	H&S Management Service - Consultant	\$7,500.00		\$7,500.00
	H&S Environmental Mgt.	\$138,000.00		\$138,000.00
	Indoor Air Quality Mgt. (Tools for Schools)	\$675.00		\$675.00
	Safety Committee Wages & Supplies	\$4,600.00		\$4,600.00
	Hepatitis B Shots for Employees	\$350.00		\$350.00
	CPR training	\$1,500.00		\$1,500.00
	Tier II Reporting	\$400.00		\$400.00
	Food Service Training	\$7,550.00		\$7,550.00
	Employee RTK Program	\$6,700.00		\$6,700.00
	Emergency Action Plan	\$8,500.00		\$8,500.00
	BBP	\$18,500.00		\$18,500.00
	Annual Pest Notification	\$1,250.00		\$1,250.00
	AED Replacement	\$6,200.00		\$6,200.00
	AHERA 3 year Re-Inspection			\$0.00
	Total 352	\$201,725.00	\$0.00	\$201,725.00
358	Asbestos Removal and Encapsulation			
	Asbestos Floor Tile Removal	\$0.00		\$0.00
	Asbestos Training	\$1,800.00		\$1,800.00
	Asbestos Six Month Periodic Inspection	\$1,350.00		\$1,350.00
				\$0.00
	Total 358	\$3,150.00	\$0.00	\$3,150.00
363	Fire Safety			
	Fire alarm Testing & Maint.	\$23,500.00		\$23,500.00
	Sprinkler System Inspection & Maint.	\$4,500.00		\$4,500.00
	Fire Extinguisher	\$4,500.00		\$4,500.00
	Emergency lights/Exit lights	\$1,100.00		\$1,100.00

	SFM visit	\$0.00		\$0.00
	Annual Kitchen Fire System Inspection/Service	\$5,500.00		\$5,500.00
	Fire Alarm Replacement	\$5,000.00		\$5,000.00
				\$0.00
	Total 363	\$44,100.00	\$0.00	\$44,100.00
366	Indoor Air Quality			
	Mold Abatement			\$0.00
				\$0.00
	Total 366	\$0.00	\$0.00	\$0.00
	Total Health and Safety Capital Projects	\$410,105.00	\$0.00	\$410,105.00
	Health and Safety, Projects Costing > \$100,000 per Site			
358	Asbestos Removal and Encapsulation			\$0.00
				\$0.00
	Total 358	\$0.00	\$0.00	\$0.00
363	Fire Safety			\$0.00
				\$0.00
	Total 363	\$0.00	\$0.00	\$0.00
366	Indoor Air Quality			\$0.00
				\$0.00
	Total 366	\$0.00	\$0.00	\$0.00
	Total Health and Safety Capital Projects \$100,000 or More	\$0.00	\$0.00	\$0.00
	Accessibility			
Finance	Category			
367	Accessibility			\$0.00
				\$0.00
				\$0.00
				\$0.00
	Total 367	\$0.00	\$0.00	\$0.00
	Deferred Capital Expenditures and Maintenance Projects			
368	Building Envelope			
	D. Wide Tuckpoint / caulking around walls & windows	\$50,000.00		\$50,000.00
	D. Wide Flashing repairs	\$10,000.00		\$10,000.00
	D. Wide Exterior wall wash & seal	\$8,000.00		\$8,000.00
				\$0.00
	Total 368	\$68,000.00	\$0.00	\$68,000.00
369	Building Hardware and Equipment			
	D. Wide Repair / replace - door, window & Lock hardware	\$30,000.00		\$30,000.00
	D. Wide Gym bleacher & basketball hoop repair / replace	\$20,000.00		\$20,000.00
	D. Wide Repair / replace - lockers	\$25,000.00		\$25,000.00
	D. Wide Repair / replace - folding, coiling & overhead door	\$30,000.00		\$30,000.00
				\$0.00
	Total 369	\$105,000.00	\$0.00	\$105,000.00
370	Electrical			
	D. Wide Repair / replace	\$50,000.00		\$50,000.00
				\$0.00
	Total 370	\$50,000.00	\$0.00	\$50,000.00
379	Interior Surfaces			

	D. Wide Flooring replacement per schedule	\$145,000.00		\$145,000.00
	D. Wide Painting	\$45,000.00		\$45,000.00
	D. Wide Ceiling tile replacement	\$20,000.00		\$20,000.00
	D. Wide Bathroom partition repair / replace	\$20,000.00		\$20,000.00
	D. Wide Repair / replace wall coverings - surfaces	\$35,000.00		\$35,000.00
	Total 379	\$265,000.00	\$0.00	\$265,000.00
380	Mechanical Systems			
	D. Wide Repair / replace HVAC	\$100,000.00		\$100,000.00
				\$0.00
				\$0.00
				\$0.00
	Total 380	\$100,000.00	\$0.00	\$100,000.00
381	Plumbing			
	D. Wide Replace / repair plumbing fixtures	\$60,000.00		\$60,000.00
				\$0.00
				\$0.00
				\$0.00
	Total 381	\$60,000.00	\$0.00	\$60,000.00
382	Professional Services and Salary			
	D. Wide 8 - Summer painter positions	\$40,000.00		\$40,000.00
	D. Wide 2 - Summer Carpenter positions	\$15,000.00		\$15,000.00
	D. Wide 3 - Summer Maintenance positions	\$20,000.00		\$20,000.00
	D. Wide Archetectual / engineering services	\$10,000.00		\$10,000.00
	Total 382	\$85,000.00	\$0.00	\$85,000.00
383	Roof Systems			
	Solway Replace roof section per schedule	\$200,000.00		\$200,000.00
	Trans. Replace roof section per schedule	\$100,000.00		\$100,000.00
	Central Replace roof section per schedule	\$150,000.00		\$150,000.00
				\$0.00
	Total 383	\$450,000.00	\$0.00	\$450,000.00
384	Site Projects			
	D. Wide Parking lot repair / replace per schedule	\$300,000.00		\$300,000.00
	D. Wide Concrete repair / replace	\$45,000.00		\$45,000.00
	D. Wide Repair / replace fence	\$25,000.00		\$25,000.00
	D. Wide Repairs - tennis court / track	\$35,000.00		\$35,000.00
	D. Wide Playground repairs	\$35,000.00		\$35,000.00
	D. Wide Field irrigation repair / replace	\$35,000.00		\$35,000.00
	Total 384	\$475,000.00	\$0.00	\$475,000.00
	Total Deferred Capital Expense and Maintenance	\$1,658,000.00	\$0.00	\$1,658,000.00
	Total Annual 10 Year Plan Expenditures			\$2,068,105.00

Detail List of Maintenance Projects for School Year		2017 Budget	Expense	Remaining budget
Health and Safety, Projects Costing < \$100,000 per Site				
Finance	Category			
347	Physical Hazards			
	Playground Surface	\$57,000.00		\$57,000.00
	Food Code Inspections	\$2,800.00		\$2,800.00
	Elevator and Lift Inspections	\$4,500.00		\$4,500.00
	Mock OSHA corrections	\$28,500.00		\$28,500.00
	PPE	\$9,500.00		\$9,500.00
	Mechanical/Power Equipment, Machine Guarding	\$3,800.00		\$3,800.00
	Bleacher Repair and Rebuilding	\$0.00		\$0.00
	Theater Rigging Inspection	\$2,700.00		\$2,700.00
				\$0.00
	Total 347	\$108,800.00	\$0.00	\$108,800.00
349	Other Hazardous Materials			
	Hazardous Waste Disposal	\$42,000.00		\$42,000.00
	Boiler Backflow Prevention	\$4,700.00		\$4,700.00
	Lead Testing	\$950.00		\$950.00
	Radon Testing	\$1,400.00		\$1,400.00
	Under Ground Storage Tank Monitoring	\$4,630.00		\$4,630.00
				\$0.00
	Total 349	\$53,680.00	\$0.00	\$53,680.00
352	Environmental Health & Safety Management			
	H&S Management Service - Consultant	\$7,500.00		\$7,500.00
	H&S Environmental Mgt.	\$138,000.00		\$138,000.00
	Indoor Air Quality Mgt. (Tools for Schools)	\$675.00		\$675.00
	Safety Committee Wages & Supplies	\$4,600.00		\$4,600.00
	Hepatitis B Shots for Employees	\$350.00		\$350.00
	CPR training	\$1,500.00		\$1,500.00
	Tier II Reporting	\$400.00		\$400.00
	Food Service Training	\$7,550.00		\$7,550.00
	Employee RTK Program	\$6,700.00		\$6,700.00
	Emergency Action Plan	\$8,500.00		\$8,500.00
	BBP	\$18,500.00		\$18,500.00
	Annual Pest Notification	\$1,250.00		\$1,250.00
	AED Replacement	\$6,200.00		\$6,200.00
	AHERA 3 year Re-Inspection	\$4,500.00		\$4,500.00
				\$0.00
	Total 352	\$206,225.00	\$0.00	\$206,225.00
358	Asbestos Removal and Encapsulation			
	Asbestos Floor Tile Removal	\$0.00		\$0.00
	Asbestos Training	\$1,800.00		\$1,800.00
	Asbestos Six Month Periodic Inspection	\$1,350.00		\$1,350.00
				\$0.00
	Total 358	\$3,150.00	\$0.00	\$3,150.00
363	Fire Safety			
	Fire alarm Testing & Maint.	\$23,500.00		\$23,500.00
	Sprinkler System Inspection & Maint.	\$4,500.00		\$4,500.00
	Fire Extinguisher	\$4,500.00		\$4,500.00
	Emergency lights/Exit lights	\$1,100.00		\$1,100.00
	SFM visit	\$13,500.00		\$13,500.00

	Annual Kitchen Fire System Inspection/Service	\$5,500.00		\$5,500.00
	Fire Alarm Installation	\$0.00		\$0.00
	Total 363	\$52,600.00	\$0.00	\$52,600.00
366	Indoor Air Quality			
	Mold Abatement			\$0.00
	Total 366	\$0.00	\$0.00	\$0.00
	Total Health and Safety Capital Projects		\$0.00	\$424,455.00
	Health and Safety, Projects Costing > \$100,000 per Site			
358	Asbestos Removal and Encapsulation			\$0.00
	Total 358	\$0.00	\$0.00	\$0.00
363	Fire Safety			\$0.00
	Total 363	\$0.00	\$0.00	\$0.00
366	Indoor Air Quality			\$0.00
	Total 366	\$0.00	\$0.00	\$0.00
	Total Health and Safety Capital Projects \$100,000 or More	\$0.00	\$0.00	\$0.00
	Accessibility			
Finance Category				
367	Accessibility			\$0.00
				\$0.00
				\$0.00
	Total 367	\$0.00	\$0.00	\$0.00
	Deferred Capital Expenditures and Maintenance Projects			
368	Building Envelope			
	D. Wide Tuckpoint / caulking around walls & windows	\$50,000.00		\$50,000.00
	D. Wide Flashing repairs	\$10,000.00		\$10,000.00
	D. Wide Exterior wall wash & seal	\$8,000.00		\$8,000.00
				\$0.00
	Total 368	\$68,000.00	\$0.00	\$68,000.00
369	Building Hardware and Equipment			
	D. Wide Repair / replace - door, window & Lock hardware	\$30,000.00		\$30,000.00
	D. Wide Gym bleacher & basketball hoop repair / replace	\$20,000.00		\$20,000.00
	D. Wide Repair / replace - lockers	\$25,000.00		\$25,000.00
	D. Wide Repair / replace - folding, coiling & overhead door	\$30,000.00		\$30,000.00
				\$0.00
	Total 369	\$105,000.00	\$0.00	\$105,000.00
370	Electrical			
	D. Wide Repair / replace	\$50,000.00		\$50,000.00
				\$0.00
	Total 370	\$50,000.00	\$0.00	\$50,000.00
379	Interior Surfaces			
	D. Wide Flooring replacement per schedule	\$145,000.00		\$145,000.00

	D. Wide Painting	\$45,000.00		\$45,000.00
	D. Wide Ceiling tile replacement	\$20,000.00		\$20,000.00
	D. Wide Bathroom partition repair / replace	\$20,000.00		\$20,000.00
	D. Wide Repair / replace wall coverings - surfaces	\$35,000.00		\$35,000.00
	Total 379	\$265,000.00	\$0.00	\$265,000.00
380	Mechanical Systems			
	D. Wide Repair / replace HVAC	\$100,000.00		\$100,000.00
				\$0.00
				\$0.00
				\$0.00
	Total 380	\$100,000.00	\$0.00	\$100,000.00
381	Plumbing			
	D. Wide Replace / repair plumbing fixtures	\$60,000.00		\$60,000.00
				\$0.00
				\$0.00
				\$0.00
	Total 381	\$60,000.00	\$0.00	\$60,000.00
382	Professional Services and Salary			
	D. Wide 8 - Summer painter positions	\$40,000.00		\$40,000.00
	D. Wide 2 - Summer Carpenter positions	\$15,000.00		\$15,000.00
	D. Wide 3 - Summer Maintenance positions	\$20,000.00		\$20,000.00
	D. Wide Archetectual / engineering services	\$10,000.00		\$10,000.00
	Total 382	\$85,000.00	\$0.00	\$85,000.00
383	Roof Systems			
	D. Wide Replace roof section per schedule	\$450,000.00		\$450,000.00
				\$0.00
				\$0.00
				\$0.00
	Total 383	\$450,000.00	\$0.00	\$450,000.00
384	Site Projects			
	D. Wide Parking lot repair / replace per schedule	\$300,000.00		\$300,000.00
	D. Wide Concrete repair / replace	\$45,000.00		\$45,000.00
	D. Wide Repair / replace fence	\$25,000.00		\$25,000.00
	D. Wide Repairs - tennis court / track	\$35,000.00		\$35,000.00
	D. Wide Playground repairs	\$35,000.00		\$35,000.00
	D. Wide Field irrigation repair / replace	\$35,000.00		\$35,000.00
	Total 384	\$475,000.00	\$0.00	\$475,000.00
	Total Deferred Capital Expense and Maintenance	\$1,658,000.00	\$0.00	\$1,658,000.00
	Total Annual 10 Year Plan Expenditures			\$1,658,000.00

Detail List of Maintenance Projects for School Year		2017 Budget	Expense	Remaining budget
Health and Safety, Projects Costing < \$100,000 per Site				
Finance	Category			
347	Physical Hazards			
	Playground Surface	\$57,000.00		\$57,000.00
	Food Code Inspections	\$2,800.00		\$2,800.00
	Elevator and Lift Inspections	\$4,500.00		\$4,500.00
	Mock OSHA corrections	\$28,500.00		\$28,500.00
	PPE	\$9,500.00		\$9,500.00
	Mechanical/Power Equipment, Machine Guarding	\$3,800.00		\$3,800.00
	Bleacher Repair and Rebuilding	\$0.00		\$0.00
	Theater Rigging Inspection	\$3,700.00		\$3,700.00
				\$0.00
	Total 347	\$109,800.00	\$0.00	\$109,800.00
349	Other Hazardous Materials			
	Hazardous Waste Disposal	\$42,000.00		\$42,000.00
	Boiler Backflow Prevention	\$4,700.00		\$4,700.00
	Lead Testing	\$950.00		\$950.00
	Radon Testing	\$1,400.00		\$1,400.00
	Under Ground Storage Tank Monitoring	\$4,630.00		\$4,630.00
				\$0.00
	Total 349	\$53,680.00	\$0.00	\$53,680.00
352	Environmental Health & Safety Management			
	H&S Management Service - Consultant	\$7,300.00		\$7,300.00
	H&S Environmental Mgt.	\$138,000.00		\$138,000.00
	Indoor Air Quality Mgt. (Tools for Schools)	\$675.00		\$675.00
	Safety Committee Wages & Supplies	\$4,600.00		\$4,600.00
	Hepatitis B Shots for Employees	\$350.00		\$350.00
	CPR training	\$1,500.00		\$1,500.00
	Tier II Reporting	\$400.00		\$400.00
	Food Service Training	\$7,550.00		\$7,550.00
	Employee RTK Program	\$6,700.00		\$6,700.00
	Emergency Action Plan	\$8,500.00		\$8,500.00
	BBP	\$18,500.00		\$18,500.00
	Annual Pest Notification	\$1,250.00		\$1,250.00
	AED Replacement	\$6,200.00		\$6,200.00
	AHERA 3 year Re-Inspection	\$0.00		\$0.00
				\$0.00
	Total 352	\$201,525.00	\$0.00	\$201,525.00
358	Asbestos Removal and Encapsulation			
	Asbestos Floor Tile Removal	\$0.00		\$0.00
	Asbestos Training	\$1,800.00		\$1,800.00
	Asbestos Six Month Periodic Inspection	\$1,350.00		\$1,350.00
				\$0.00
	Total 358	\$3,150.00	\$0.00	\$3,150.00
363	Fire Safety			
	Fire alarm Testing & Maint.	\$23,500.00		\$23,500.00
	Sprinkler System Inspection & Maint.	\$4,500.00		\$4,500.00
	Fire Extinguisher	\$4,500.00		\$4,500.00
	Emergency lights/Exit lights	\$1,100.00		\$1,100.00
	SFM visit	\$0.00		\$0.00

Annual Kitchen Fire System Inspection/Service	\$5,500.00		\$5,500.00
Fire Alarm Installation	\$5,000.00		\$5,000.00
			\$0.00

Total 363	\$44,100.00	\$0.00	\$44,100.00
------------------	--------------------	---------------	--------------------

366 Indoor Air Quality			
Mold Abatement			\$0.00
			\$0.00

Total 366	\$0.00	\$0.00	\$0.00
------------------	---------------	---------------	---------------

Total Health and Safety Capital Projects **\$0.00** **\$412,255.00**

Health and Safety, Projects Costing > \$100,000 per Site

358 Asbestos Removal and Encapsulation			\$0.00
---	--	--	--------

Total 358	\$0.00	\$0.00	\$0.00
------------------	---------------	---------------	---------------

363 Fire Safety			\$0.00
------------------------	--	--	--------

Total 363	\$0.00	\$0.00	\$0.00
------------------	---------------	---------------	---------------

366 Indoor Air Quality			\$0.00
-------------------------------	--	--	--------

Total 366	\$0.00	\$0.00	\$0.00
------------------	---------------	---------------	---------------

Total Health and Safety Capital Projects \$100,000 or More **\$0.00** **\$0.00** **\$0.00**

Accessibility

Finance Category

367 Accessibility			\$0.00
--------------------------	--	--	--------

			\$0.00
--	--	--	--------

			\$0.00
--	--	--	--------

			\$0.00
--	--	--	--------

Total 367	\$0.00	\$0.00	\$0.00
------------------	---------------	---------------	---------------

Deferred Capital Expenditures and Maintenance Projects

368 Building Envelope			
------------------------------	--	--	--

D. Wide Tuckpoint / caulking around walls & windows	\$50,000.00		\$50,000.00
---	-------------	--	-------------

D. Wide Flashing repairs	\$10,000.00		\$10,000.00
--------------------------	-------------	--	-------------

D. Wide Exterior wall wash & seal	\$8,000.00		\$8,000.00
-----------------------------------	------------	--	------------

			\$0.00
--	--	--	--------

Total 368	\$68,000.00	\$0.00	\$68,000.00
------------------	--------------------	---------------	--------------------

369 Building Hardware and Equipment			
--	--	--	--

D. Wide Repair / replace - door, window & Lock hardware	\$30,000.00		\$30,000.00
---	-------------	--	-------------

D. Wide Gym bleacher & basketball hoop repair / replace	\$20,000.00		\$20,000.00
---	-------------	--	-------------

D. Wide Repair / replace - lockers	\$25,000.00		\$25,000.00
------------------------------------	-------------	--	-------------

D. Wide Repair / replace - folding, coiling & overhead door	\$30,000.00		\$30,000.00
---	-------------	--	-------------

			\$0.00
--	--	--	--------

Total 369	\$105,000.00	\$0.00	\$105,000.00
------------------	---------------------	---------------	---------------------

370 Electrical			
-----------------------	--	--	--

D. Wide Repair / replace	\$50,000.00		\$50,000.00
--------------------------	-------------	--	-------------

			\$0.00
--	--	--	--------

Total 370	\$50,000.00	\$0.00	\$50,000.00
------------------	--------------------	---------------	--------------------

379 Interior Surfaces			
------------------------------	--	--	--

D. Wide Flooring replacement per schedule	\$145,000.00		\$145,000.00
---	--------------	--	--------------

	D. Wide Painting	\$45,000.00		\$45,000.00
	D. Wide Ceiling tile replacement	\$20,000.00		\$20,000.00
	D. Wide Bathroom partition repair / replace	\$20,000.00		\$20,000.00
	D. Wide Repair / replace wall coverings - surfaces	\$35,000.00		\$35,000.00
	Total 379	\$265,000.00	\$0.00	\$265,000.00
380	Mechanical Systems			
	D. Wide Repair / replace HVAC	\$100,000.00		\$100,000.00
				\$0.00
				\$0.00
				\$0.00
	Total 380	\$100,000.00	\$0.00	\$100,000.00
381	Plumbing			
	D. Wide Replace / repair plumbing fixtures	\$60,000.00		\$60,000.00
				\$0.00
				\$0.00
				\$0.00
	Total 381	\$60,000.00	\$0.00	\$60,000.00
382	Professional Services and Salary			
	D. Wide 8 - Summer painter positions	\$40,000.00		\$40,000.00
	D. Wide 2 - Summer Carpenter positions	\$15,000.00		\$15,000.00
	D. Wide 3 - Summer Maintenance positions	\$20,000.00		\$20,000.00
	D. Wide Archetectual / engineering services	\$10,000.00		\$10,000.00
	Total 382	\$85,000.00	\$0.00	\$85,000.00
383	Roof Systems			
	D. Wide Replace roof section per schedule	\$450,000.00		\$450,000.00
				\$0.00
				\$0.00
				\$0.00
	Total 383	\$450,000.00	\$0.00	\$450,000.00
384	Site Projects			
	D. Wide Parking lot repair / replace per schedule	\$300,000.00		\$300,000.00
	D. Wide Concrete repair / replace	\$45,000.00		\$45,000.00
	D. Wide Repair / replace fence	\$25,000.00		\$25,000.00
	D. Wide Repairs - tennis court / track	\$35,000.00		\$35,000.00
	D. Wide Playground repairs	\$35,000.00		\$35,000.00
	D. Wide Field irrigation repair / replace	\$35,000.00		\$35,000.00
	Total 384	\$475,000.00	\$0.00	\$475,000.00
	Total Deferred Capital Expense and Maintenance	\$1,658,000.00	\$0.00	\$1,658,000.00
	Total Annual 10 Year Plan Expenditures			\$1,658,000.00