

Woodbridge Board of Education BOE
Finance Committee Meeting
Tuesday, October 9, 2012 7:00 PM

BOE Finance Committee Meeting November 9,
2009 7:00 PM District Office Conference Room
40 Beecher Road - South

Agenda

- I. **Call to Order**
- II. **Items for Discussion**
 - A. Monthly Summary Financial Report through September 30, 2012
 - B. Monthly Detail Financial Report through September 30, 2012
 - C. Combining Financial Statements through September 30, 2012
 - D. Quarterly Cafeteria Report
- III. **New Business**
 - A. 2013/14 Capital Project Budget Proposals
- IV. **Update**
 - A. Dual Fuel Burner Conversion Bid
 - B. 403B Plan
- V. **Adjourn**

**WOODBIDGE BOARD OF EDUCATION
MONTHLY SUMMARY FINANCIAL REPORT
For 3 Months Ended September 30, 2012**

OBJ #	DESCRIPTION	Adopted Annual Budget w/Transfers	Monthly Budget	Monthly Actual	\$ Variance (Over) Under
100	TOTAL SALARIES	7,539,882	692,269	595,912	96,356
200	TOTAL BENEFITS	2,695,236	223,292	185,120	38,172
300	TOTAL PROFESSIONAL SERVICES	356,083	10,638	8,597	2,040
400	TOTAL PROPERTY SERVICES	620,944	22,451	12,082	10,369
500	TOTAL OTHER PURCHASED SERVICES	1,191,974	210,314	97,062	113,252
600	TOTAL SUPPLIES & MATERIALS	303,413	24,687	17,260	7,427
700	TOTAL PROPERTY	33,000	1,780	385	1,395
800	TOTAL DUES AND FEES	77,466	6,992	1,480	5,511
	TOTAL ADOPTED BUDGET	12,817,998	1,192,423	917,899	274,524

Year To Date Budget	Year To Date Actual	Year To Date \$ Variance (Over)Under
1,129,884	1,108,322	21,562
609,749	588,942	20,807
15,138	13,387	1,751
22,451	20,342	2,110
213,093	209,347	3,746
56,006	49,335	6,671
1,780	584	1,196
20,975	14,164	6,812
2,069,076	2,004,421	64,655

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.

COMMENTS

1. Custodial Overtime Timing \$4,127; Nurse Vacancy Timing \$5,170; Savings from certified staff changes \$12,265.
2. Health Insurance Savings \$20,807.
3. Other Professional Services Timing \$1,751.
4. Leases and Rentals Timing 2,110.
5. Workers Compensation Timing 3,184; Advertising Timing \$562.
6. Computer Software Timing \$5,061; Custodial Supplies Timing \$1,610.
7. Teaching Equipment Timing \$1,196.
8. Ezra Nursing Services Timing \$2,617; Unemployment Timing \$632; Other Dues & Fees Timing \$3,563.

SPECIAL EDUCATION BREAKOUT

OBJ #	DESCRIPTION	Adopted Annual Budget	Monthly Budget	Monthly Actual	\$ Variance (Over) Under
390	OT/PT SERVICES	37,500	3,750	0	3,750
3901	CONSULTANTS	14,000	1,400	0	1,400
510	TRANSPORTATION	136,400	13,640	6,709	6,931
560	TUITION	220,000	22,000	4,913	17,087
	TOTALS	407,900	40,790	11,622	29,168

Year To Date Budget	Year To Date Actual	Year To Date Variance (Over)Under
11,250		11,250
4,200		4,200
40,920	16,400	24,520
66,000	7,777	58,223
122,370	24,177	98,193

**WOODBRIAGE BOARD OF EDUCATION
MONTHLY DETAIL FINANCIAL REPORT**

For 3 Month Ended: September 30, 2012

Object Code	Descriptions	Adopted Budget	Budget Transfers	Expended to Date	Encumbered to Date	% Used	Available Balance	Estimated Additional	Projected Year-End Balance
110	Administrators	616,929		168,374	454,241	101%	(5,686)		(5,686)
120	Teachers - Regular	4,518,986		546,634	3,911,620	99%	60,732	20,920	39,812
120	Teachers - Special Education	777,420		109,120	659,506	99%	8,794		8,794
1201	Psychologist	166,595		19,049	147,546	100%	-		-
1203	Counselor	40,841		4,731	36,110	100%	-		-
	Sub-Total Certified Salaries	6,120,771	-	847,909	5,209,023	99%	63,839	20,920	42,919
1303	Custodians	360,365		80,023	213,667	81%	66,675	66,675	-
140	Nurses	129,572		11,882	104,591	90%	13,098	13,098	-
150	Secretaries, Clerical	305,965		82,404	221,726	99%	1,835	1,835	-
160	Paraprofessionals	367,365		43,229	320,419	99%	3,717	3,717	-
1601	Special Education Paraprofess.	227,927		40,624	187,717	100%	(414)	(414)	-
190	Salaries, Miscellaneous	27,917		2,250	15,810	65%	9,857	9,857	-
	Sub-Total Non-Certified Salaries	1,419,111	-	260,413	1,063,931	93%	94,767	94,767	-
	TOTAL SALARIES	7,539,882	-	1,108,322	6,272,954	98%	158,606	115,687	42,919
1906	Retirement - Sick Pay-Out	-		-	-	#####	-		-
220	FICA	232,956		25,492	-	11%	207,464	207,464	-
230	Merf	145,740		44,166		30%	101,575	101,575	-
270	Medical Insurance	2,266,380		513,080	1,315	23%	1,751,984	1,625,984	126,000
280	Life Insurance	34,960		4,803	-	14%	30,157	30,157	-
2902	Other Employee Benefits	15,200		1,400	3,280	31%	10,520	10,520	-
	TOTAL BENEFITS	2,695,236	-	588,942	4,595	22%	2,101,699	1,975,699	126,000

**WOODBRIIDGE BOARD OF EDUCATION
MONTHLY DETAIL FINANCIAL REPORT**

For 3 Month Ended: September 30, 2012

Object Code	Descriptions	Adopted Budget	Budget Transfers	Expended to Date	Encumbered to Date	% Used	Available Balance	Estimated Additional	Projected Year-End Balance
320	Professional Development	66,800		6,002	6,567	19%	54,231	54,231	-
330	Legal Fees	40,000		-	-	0%	40,000	40,000	-
340	Software Support	13,078		3,378	-	26%	9,700	9,700	-
350	Substitutes	28,000		1,344	43,920	162%	(17,264)	-	(17,264)
390/01	OT/PT/Consultant Services	51,500		-	47,789	93%	3,711	3,711	-
3902	Financial Audit	15,291		1,770	-	12%	13,521	13,521	-
390	Other Prof/Tech. Services	141,414		893	5,335	4%	135,187	135,187	-
	TOTAL PROFESSIONAL SERVICES	356,083	-	13,387	103,611	33%	239,086	256,349	(17,264)
410/01	Utilities - Electric and Water	253,660		5,990	246,653	100%	1,017	1,017	-
420	Heating Oil	179,118		-	1,014	1%	178,104	178,104	-
430	Repairs and Maintenance	37,452		202	4,050	11%	33,201	33,201	-
450	Leases and Rentals	50,654		199	25,383	51%	25,072	25,072	-
4501	Building Improvements	21,100		-	1,902	9%	19,198	19,198	-
490	Other Purchased Services	24,801		1,470	2,189	15%	21,141	21,141	-
4901	Service Contracts	54,159		12,481	26,283	72%	15,395	15,395	-
	TOTAL PROPERTY SERVICES	620,944	-	20,342	307,475	53%	293,128	293,128	-
510	Pupil Transportation-Regular	458,997		50,386	404,032	99%	4,579	4,579	-
510	Pupil Transportation-Spec. Educ.	136,400		16,400	86,848	76%	33,152	33,152	-
520	Insurance-General Liability	87,000		38,893	48,107	100%	-	-	-
5201	Worker's Compensation	93,184		90,161	19,121	117%	(16,098)	-	(16,098)
530	Telephone Services	16,670		1,598	10,500	73%	4,572	4,572	-
535	Internet	9,436		30	-	0%	9,406	9,406	-
537	Postage	5,400		4	100	2%	5,296	5,296	-
540	Advertising	2,800		-	-	0%	2,800	2,800	-
550	Interns	127,710		-	-	0%	127,710	116,000	11,710
560	Tuition	239,102		7,777	104,785	47%	126,540	126,540	-
590	Other Purchased Services	15,275		4,098	-	27%	11,178	11,178	-
	TOTAL OTHER PURCH SERVICES	1,191,974	-	209,347	673,493	74%	309,134	313,522	(4,388)

**WOODBIDGE BOARD OF EDUCATION
MONTHLY DETAIL FINANCIAL REPORT**

For 3 Month Ended: September 30, 2012

Object Code	Descriptions	Adopted Budget	Budget Transfers	Expended to Date	Encumbered to Date	% Used	Available Balance	Estimated Additional	Projected Year-End Balance
610	Instructional Supplies	142,950		25,429	46,450	50%	71,071	71,071	-
620	Computer Software	55,671		14,290	2,956	31%	38,426	38,426	-
625	Supplies Nurses	1,800		-	-	0%	1,800	1,800	-
630	Supplies Custodial	45,792		4,501	27,486	70%	13,805	13,805	-
635	Supplies Office	11,500		3,839	955	42%	6,707	6,707	-
640	Books and Audio Visual	18,000		-	-	0%	18,000	18,000	-
645	Subscriptions	13,900		560	3,365	28%	9,975	9,975	-
650	Testing	10,000		-	388	4%	9,612	9,612	-
690	Misc. Supplies	3,800		717	300	27%	2,783	2,783	-
	TOTAL SUPPLIES & MATERIALS	303,413	-	49,335	81,900	43%	172,178	172,178	-
730	Equipment - Office	-		-	-	0%	-	-	-
732	Computer Hardware	10,600		-	3,257	0%	7,343	7,343	-
735	Equipment - Teaching	15,550		199	-	1%	15,351	15,351	-
740	Equipment - Building	4,600		-	812	18%	3,788	3,788	-
745	Furniture	2,250		385	-	17%	1,865	1,865	-
	TOTAL PROPERTY	33,000	-	584	4,069	14%	28,347	28,347	-
810	Dues and Fees	32,174		12,408	2,225	45%	17,541	17,541	-
825	Unemployment	12,596		425	-	3%	12,171	12,171	-
900	Other Fees	32,696		1,331	-	4%	31,365	31,365	-
	TOTAL DUES AND FEES	77,466	-	14,164	2,225	21%	61,077	61,077	-
	TOTAL ADOPTED BUDGET	12,817,998	-	2,004,421	7,450,321	74%	3,363,256	3,215,988	147,268

Woodbridge Board of Education
Expenditures by Object
Financial Analysis
For Fiscal Year 2012 - 2013

October 2012

OBJECTS 110-120 – CERTIFIED STAFF

The projected surplus reflects savings from staff changes and resignations.

OBJECT 270– MEDICAL INSURANCE

The projected surplus is the result of favorable premium renewal rates obtained after budget submission.

OBJECT 350– SUBSTITUTES

The projected deficit is the result of providing coverage for a staff member on leave.

OBJECT 5201 – WORKER’S COMPENSATION

The projected deficit is the result of higher than anticipated premium renewal rates for policy as a result of claims experience rating.

OBJECT 550 – INTERNS

The savings is the result of vacancy of one intern.

Woodbridge Board of Education
Combining Balance Sheets as of 9/30/12 (Unaudited)

	Special Revenue					Agency
	Total	Café	Extended Day	Field Trips	Expendable Trust/SEP	Activity Fund
Assets:						
Cash	\$ 155,380	\$ 44,419	\$ 66,299	\$ 3,126	\$ 36,338	\$ 5,198
Prepaid expenses	-	\$ -	-			
Accounts receivable	13,253	2,593	9,408	\$ 980	\$ 272	
Intergovt Receivable	10,547	10,547	-	-		
Inventory	3,756	3,756	-	-		
Total Assets	182,936	61,315	75,707	4,106	36,610	5,198
Liabilities and Fund Balance						
Liabilities:						
Amounts held as agent	23,922	-	23,922	-	-	-
Accounts payable	6,425	4,623	628	-	1,174	-
Deferred revenue	13,297	-	13,297	-	-	
Wages payable	-	-			-	
Total Liabilities	43,644	4,623	37,847	-	1,174	-
Fund Balance	139,292	56,692	37,860	4,106	35,436	5,198
Total Liabilities and Fund Balance	\$ 182,936	\$ 61,315	\$ 75,707	\$ 4,106	\$ 36,610	\$ 5,198
Activity Fund:						
Playground						\$ 3,623
Drama						572
ODAC						459
PTO						166
Technology						\$ 378
Total						\$ 5,198

Woodbridge Board of Education
Combining Statement of Revenues & Expenditures
for the 3 Months Ended 9/30/12 (Unaudited)

	Special Revenue						Agency Activity Fund
	Total	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	
Revenues:							
Charges for services	\$ 192,399	\$ 34,177	\$ 72,464	\$ 816	\$ 81,122	\$ 3,820	\$ -
Intergovernmental	4,811	4,811					
Donations	-	-					
Other income	-	-					
Additions	5	5					-
Total revenues/additions	197,215	38,994	72,464	816	81,122	3,820	-
Expenditures:							
Wages, FICA, MERF	148,382	15,713	63,104	-	67,465	2,100	
Medical Insurance	-	-	-	-	-	-	
Cost of food sold	12,907	12,907	-	-	-	-	
Equipment	26	-	26	-	-	-	
Other Expenses	24,911	9,518	6,396	1,024	7,804	170	
Deductions	-	-	-				
Total expenditures/deductions	186,226	38,138	69,526	1,024	75,269	2,270	\$ -
Excess (deficiency) of revenues over expenditures before operating transfer in	10,990	856	2,938	(208)	5,854	1,550	
Operating transfer in	-	-	-		-		
Excess (deficiency) of revenues over expenditures after operating transfer in	10,990	856	2,938	(208)	5,854	1,550	
Fund Balance, ending	\$ 134,094	\$ 56,692	\$ 37,860	\$ 4,106	\$ 19,790	\$ 15,646	
BOE Year to Date Cost of Health Insurance		\$ 5,906					

Woodbridge School District
School Cafeteria Financial

	SEPTEMBER 2012			FISCAL YEAR TO DATE		
	Budget	Actual	Variance	Budget	Actual	Variance
<u>Sales Revenue</u>						
Sales	34,636	34,177	(459)	34,636	34,177	(459)
Government Grants	4,119	4,811	692	4,119	4,811	692
Other Income	3	5	2	3	5	2
Total Operating Revenue	38,758	38,993	235	38,758	38,993	235
<u>Cost of Food</u>	12,043	12,907	(864)	12,043	12,907	(864)
Gross Profit	26,715	26,086	(629)	26,715	26,086	(629)
<u>Labor Costs</u>						
Salaries/Taxes/Retirement	15,740	15,713	27	15,740	15,713	27
Medical Insurance	0	0	0	0	-	0
Total Labor Cost	15,740	15,713	27	15,740	15,713	27
Other Expenses	4,119	9,518	(5,399)	4,119	9,518	(5,399)
Total Expenses	31,902	38,138	(6,236)	31,902	38,138	(6,236)
Income (Loss) from Operations	6,856	855	(6,001)	6,856	855	(6,001)
Board Subsidy	0	0	0	0	-	0
Total Net Income (Loss)	6,856	855	(6,001)	6,856	855	(6,001)
<u># Meals</u>						
Free	442	493	51	442	493	51
Reduced	136	172	36	136	172	36
Total	5,517	5453	(64)	5,517	5453	(64)

TOWN OF WOODBRIDGE
SIX-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT PROPOSALS
FISCAL YEAR 2014

Estimated Expenditures by Fiscal Year

PROJECT#		FY14	FY15	FY16	FY17	FY18	FY19	Six-Year Total
1	ASPHALT AND CONCRETE REPLACEMENT	\$ 303,200	\$ 266,962	\$ -	\$ -	\$ -	\$ -	\$ 570,162
2	GROUNDS AND LANDSCAPING	\$ -	\$ 55,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 255,000
3	KITCHEN & CAFETERIA EQUIPMENT	\$ -	\$ 27,000	\$ 19,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 136,000
4	BEECHER ROAD SCHOOL BUILDING UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	CAFETERIA ACOUSTICS	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
6	TELEPHONE - VOICE MAIL - PA SYSTEMS UPGRAD	\$ -	\$ 112,000	\$ -	\$ -	\$ -	\$ -	\$ 112,000
7	CARPETING REPLACEMENT	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
8	REMOVAL OF WELL HEADS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	REPLACEMENT OF CASEWORK BUILDING WIDE	\$ -	\$ 100,800	\$ 95,000	\$ 95,000	\$ 95,000	\$ -	\$ 385,800
10	TECHNOLOGY	\$ 95,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 720,000
		\$ 418,200	\$ 706,762	\$ 289,000	\$ 300,000	\$ 300,000	\$ 205,000	\$ 2,218,962

Summary Total

TOWN OF WOODBRIDGE
SIX-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT PROPOSALS
FISCAL YEAR 2014

1) Project: ASPHALT AND CONCRETE REPLACEMENT

2) Department: BOARD OF EDUCATION

3) Project Background, Purpose & Objectives: RESURFACE ASPHALT PAVING IN THE NORTH AND SOUTH PARKING LOTS. INSTALL NEW CURBING AND CONCRETE WALKWAYS IN THE NORTH ENTRIES. INCLUDES ENGINEERING FEES & ESTIMATES.

Estimated Expenditures by Fiscal Year

4) Project Costs & Schedule	FY14	FY15	FY16	FY17	FY18	FY19	Six-Year Total
A. Planning & Engineering							\$ -
B. Land & ROW							\$ -
C. Construction							\$ -
NORTH ENTRY CONCRETI \$	78,310						\$ 78,310
SOUTH ENTRY CONCRETI \$	53,619						\$ 53,619
NORTH PARKING ASPHAL \$	119,917	\$ 146,565					\$ 266,482
SOUTH PARKING ASPHAL \$	51,354	\$ 120,397					\$ 171,751
D. Equipment Purchase							\$ -
TOTALS \$	\$ 303,200	\$ 266,962	\$ -	\$ -	\$ -	\$ -	\$ 570,162

E. Operating Costs \$ -

5) Proposed Financing

	% Percent		% Percent
General Fund _____	_____	Federal Aid _____	_____
Bond Issue _____	_____	Other _____	_____

Comments: **YEAR #1 (FY14) NORTH & SOUTH SIDEWALK ENTRY (CONCRETE), IN ADDITION TO PARTIAL PARKING LOTS (NORTH & SOUTH PAVING).**
YEAR #2 (FY15) NORTH & SOUTH PARKING LOT REMAINING AREAS NOT PAVED IN YEAR #1.
TOWN HAS APPLIED FOR \$500,000 STEAP GRANT FOR PAVING AND CONCRETE.

TOWN OF WOODBRIDGE
SIX-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT PROPOSALS
FISCAL YEAR 2014

1) Project: KITCHEN & CAFETERIA EQUIPMENT

2) Department: BOARD OF EDUCATION

3) Project Background,
Purpose & Objectives: CAFETERIA TABLES AND KITCHEN EQUIPMENT

Estimated Expenditures by Fiscal Year

4) Project Costs & Schedule	FY14	FY15	FY16	FY17	FY18	FY19	Six-Year Total
A. Planning & Engineering							\$ -
B. Land & ROW							\$ -
C. Construction							\$ -
D. Equipment Purchase	\$ -	\$ 27,000	\$ 19,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 136,000
TOTALS	\$ -	\$ 27,000	\$ 19,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 136,000

E. Operating Costs \$ -

5) Proposed Financing

	% Percent		% Percent
General Fund _____	_____	Federal Aid _____	_____
Bond Issue _____	_____	Other _____	_____

Comments: **YEARS 2 & 3 REQUESTS INCLUDE REPLACEMENT OF THE OLDER BANQUET STYLE CAFETERIA TABLES UPGRADING TO FOLDING TABLES WITH ATTACHED SEATING. THESE TABLES WOULD FACILITATE CLEANING BETWEEN LUNCH WAVES AND BE THE SAME STYLE AS THE OTHER TABLES CURRENTLY IN USE.**

YEARS 4 THROUGH 6 REQUESTS INCLUDE REPLACEMENT OF KITCHEN EQUIPMENT INCLUDING SERVING LINE STATIONS AND EQUIPMENT.

TOWN OF WOODBRIDGE
SIX-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT PROPOSALS
FISCAL YEAR 2014

1) Project: BEECHER ROAD SCHOOL BUILDING UPGRADE

2) Department: BOARD OF EDUCATION

3) Project Background, Purpose & Objectives: UPGRADES TO CAPTURE ENERGY SAVINGS

Estimated Expenditures by Fiscal Year

4) Project Costs & Schedule	FY14	FY15	FY16	FY17	FY18	FY19	Six-Year Total
A. Planning & Engineering							\$ -
B. Land & ROW							\$ -
C. Construction							\$ -
D. Equipment Purchase	TBD						\$ -
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E. Operating Costs							\$ -

5) Proposed Financing

General Fund _____	% Percent	Federal Aid _____	% Percent
Bond Issue _____	_____	Other _____	_____

Comments: **THE TOWN BUILDING COMMITTEE IS EXPECTED TO MAKE A RECOMMENDATION SHORTLY. PRELIMINARY PROJECT COST ESTIMATES RANGE FROM \$7.9M TO \$11.4M**

TOWN OF WOODBRIDGE
SIX-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT PROPOSALS
FISCAL YEAR 2014

1) Project: CAFETERIA ACOUSTICS

2) Department: BOARD OF EDUCATION

3) Project Background, Purpose & Objectives: IMPROVE ACOUSTICS TO PROVIDE A SAFER AND MORE POSITIVE ATMOSPHERE FOR CHILDREN AS WELL AS OTHER GROUPS THAT USE THE CAFETERIA FOR MEETINGS AND EVENTS.

Estimated Expenditures by Fiscal Year

4) Project Costs & Schedule	FY14	FY15	FY16	FY17	FY18	FY19	Six-Year Total
A. Planning & Engineering							\$ -
B. Land & ROW							\$ -
C. Construction							\$ -
D. Equipment Purchase	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
TOTALS	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
E. Operating Costs							\$ -

5) Proposed Financing

	% Percent		% Percent
General Fund _____	_____	Federal Aid _____	_____
Bond Issue _____	_____	Other _____	_____

Comments:

TOWN OF WOODBRIDGE
SIX-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT PROPOSALS
FISCAL YEAR 2014

1) Project: TELEPHONE - VOICE MAIL - PUBLIC ANNOUNCEMENT SYSTEMS UPGRADE

2) Department: BOARD OF EDUCATION

3) Project Background, Purpose & Objectives: UPGRADE CURRENT TELEPHONE AND BUILDING COMMUNICAITONS SYSTEI
CURRENT EQUIPMENT IS ANTIQUATED AND INEFFICIENT. UPDATED SYSTEMS ARE REQUIRED TO MEET CURRENT COMMUNICAITON AND SAFETY

Estimated Expenditures by Fiscal Year

4) Project Costs & Schedule	FY14	FY15	FY16	FY17	FY18	FY19	Six-Year Total
A. Planning & Engineering							\$ -
B. Land & ROW							\$ -
C. Construction							\$ -
D. Equipment Purchase	\$ -	\$ 112,000	\$ -	\$ -	\$ -	\$ -	\$ 112,000
TOTALS	\$ -	\$ 112,000	\$ -	\$ -	\$ -	\$ -	\$ 112,000
E. Operating Costs							\$ -

5) Proposed Financing

General Fund _____	% Percent	Federal Aid _____	% Percent
Bond Issue _____	_____	Other _____	_____

Comments:

TOWN OF WOODBRIDGE
SIX-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT PROPOSALS
FISCAL YEAR 2014

1) Project: CARPETING REPLACEMENT

2) Department: BOARD OF EDUCATION

3) Project Background, Purpose & Objectives: REPLACE CARPETING IN LIBRARY - IMPORTANT LEARNING ENVIRONMENT AS WELL AS NERVE CENTER OF BUILDING. HUNDREDS OF CHILDREN USE LIBRARY DAILY. CARPETING IS OVER 20 YEARS OLD.

Estimated Expenditures by Fiscal Year

4) Project Costs & Schedule	FY14	FY15	FY16	FY17	FY18	FY19	Six-Year Total
A. Planning & Engineering							\$ -
B. Land & ROW							\$ -
C. Construction							\$ -
D. Equipment Purchase	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
TOTALS	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
E. Operating Costs							\$ -

5) Proposed Financing

General Fund _____	% Percent	Federal Aid _____	% Percent
Bond Issue _____	_____	Other _____	_____

Comments:

TOWN OF WOODBRIDGE
SIX-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT PROPOSALS
FISCAL YEAR 2014

1) Project: REMOVAL OF WELL HEADS

2) Department: BOARD OF EDUCATION

3) Project Background,
Purpose & Objectives: REMOVAL OF WELL HEADS NO LONGER IN USE - STUDENT SAFETY

Estimated Expenditures by Fiscal Year

4) Project Costs & Schedule	FY14	FY15	FY16	FY17	FY18	FY19	Six-Year Total
A. Planning & Engineering							\$ -
B. Land & ROW							\$ -
C. Construction							\$ -
D. Equipment Purchase	T.B.D						\$ -
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E. Operating Costs							\$ -

5) Proposed Financing

	% Percent		% Percent
General Fund _____	_____	Federal Aid _____	_____
Bond Issue _____	_____	Other _____	_____

Comments:

TOWN OF WOODBRIDGE
SIX-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT PROPOSALS
FISCAL YEAR 2014

1) Project: REPLACE CLASSROOM CASEWORK THROUGHOUT BUILDING

2) Department: BOARD OF EDUCATION

3) Project Background,
Purpose & Objectives: UPGRADE EQUIPMENT INCLUDING SINKS AND CABINETS
EXISTING EQUIPMENT IS OVER 50 YEARS OLD AND IN NEED OF REPLACEMENT

Estimated Expenditures by Fiscal Year

4) Project Costs & Schedule	FY14	FY15	FY16	FY17	FY18	FY19	Six-Year Total
A. Planning & Engineering							\$ -
B. Land & ROW							\$ -
C. Construction							\$ -
D. Equipment Purchase	\$ -	\$ 100,800	\$ 95,000	\$ 95,000	\$ 95,000	\$ -	\$ 385,800
TOTALS	\$ -	\$ 100,800	\$ 95,000	\$ 95,000	\$ 95,000	\$ -	\$ 385,800
 E. Operating Costs							 \$ -

5) Proposed Financing

	% Percent		% Percent
General Fund _____	_____	Federal Aid _____	_____
Bond Issue _____	_____	Other _____	_____

Comments:
YEAR 2: S WING INCLUDING ART ROOM
YEAR 3: A WING
YEAR 4: B WING
YEAR 5: C WING

TOWN OF WOODBRIDGE
SIX-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT PROPOSALS
FISCAL YEAR 2014

1) Project: TECHNOLOGY

2) Department: BOARD OF EDUCATION

3) Project Background,
Purpose & Objectives: CONTINUED REPLACEMENT PLAN OF EQUIPMENT

Estimated Expenditures by Fiscal Year

4) Project Costs & Schedule	FY14	FY15	FY16	FY17	FY18	FY19	Six-Year Total
A. Planning & Engineering							\$ -
B. Land & ROW							\$ -
C. Construction							\$ -
D. Equipment Purchase	\$ 95,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 720,000
TOTALS	\$ 95,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 720,000
E. Operating Costs							\$ -

5) Proposed Financing

	% Percent		% Percent
General Fund _____	_____	Federal Aid _____	_____
Bond Issue _____	_____	Other _____	_____

Comments: