

**Capital Outlay Revenue and Expenditure Projections 2013 through 2019**

Revenues									
Revenue For Capital Outlay	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20		
Balance	602,595	537,796	518,884	455,542	511,391	312,897	236,079		
Taxes (3 mill levy)	172,164	175,452	178,803	182,217	185,697	189,243			
Tech (1 mill levy)	57,388	58,484	59,601	60,739	61,899	63,081			
Est. Delinquent Taxes	6,314	6,433	6,556	6,681	6,809	6,939			
Est. Interest on Idle Funds	11,000	11,000	11,000	11,000	11,000	11,000			
Est. Other Revenue	50,000	50,000	50,000	50,000	50,000	50,000			
Est. Local Vehicle & Other Taxes	13,354	6,000	6,000	6,000	6,000	6,000	6,000		
	912,815	845,165	830,844	772,180	832,796	639,160			
PROJECT	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	
CGHS									53 years old (8) 61' steam uni-vent replacement (1961) (\$80,000)
Roof replacement boiler room									28 years old (17) 1918 Hot water coil replacements (1986) (\$68,000)
Gym Lighting upgrade	19,000								2023 (24) 18' & 61' A/C units replacement (2003) (\$72,000)
Replace carpet and/or tile 3 rooms	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	2,023 (11) 74' RTU replacement (2003) (\$88,000)
(2) furnace replacement VoAg (1998)			8,000						
Re-model 1918 restrooms (4 total)				20,000					
Replace old gym lobby outside doors (4)	4,000								
Replace Boost auto scrubber machine			5,500						
HVAC controller replacement					20,000				
Security System			30,797						
CGES									
Roof replacement (excluding gym, multi-purpose)									29 years old (22) 85' hot water coil replacement (1985) (\$88,000)
Gym Lighting upgrade		13,000							2023 (22) 85' A/C unit replacements (2003) (\$66,000)
Multi-purpose room lighting upgrade		6,600							2023 (8) Garfield inside coil replacement (2003) (\$24,000)
Replace carpet and/or tile 3 rooms	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	
(1) furnace & A/C replace counselors/comp (1994)		4,000							
(1) furnace & A/C replacement library (1995)		4,000							
(3) furnace & A/C replacement multi/band (1995)		12,000							
(1) office A/C replacement (1999)		3,000							
Replace auto scrubber	5,200								
Security System		30,874							
CGMS									
Roof replacement 95' addition (1995)			19,500						Sub-floor issues
(7) Furnace & AC replacements 95' addition (1995)			28,000						
Replace carpet 2 rooms	5,000	5,000	5,000	5,000	5,000	5,000			
Replace decking around burbs and bridge					4,550				
HVAC controller replacement					3,500				
Security System		16,545							
PHES									
Roof replacement (main building excluding gym)						190,000			2023 (11) RTU's replacement (2003) (\$88,000)
West Court HVAC replacement (1993)			5,000						2023 (4) Gym Furnace & AC replacement (2003) (\$28,000)
Replace carpet and/or tile cafeteria	5,000	5,000	5,000	5,000	5,000	10,000	5,000		
HVAC controller replacement					7,000				
Security System				15,952					
(12) Furnace replacements (1986)	48,000			48,000					2023 (12) A/C units replacements (2003) (\$36,000)
Replace carpet and/or tile 2 rooms	5,000		10,000	5,000	10,000	5,000	5,000		2023 (5) Gym Furnace & AC replacement (2003) (\$35,000)

Assumes a 1.9% annual increase in assessed valuation for the district

HVAC controller replacement					7,000								
Security System				21,749									
District Office													
West furnace replacement w/AC (1994)		6,000											Does not consider any of the facility roofs, automobiles, remodeling of classrooms, mowers or snow removal equipment, Painting of schools/district office, etc.
Replace carpet and/or tile		5,000	5,000										
Mental Health furnace replacement w/AC (1995)		6,000											
Window System Replacement		20,000											
Upgrade district wide phone system		70,000											
Bus	75,000	75,000	75,000	75,000	75,000	75,000	75,000						
Tech			58,484	59,601	60,739	61,899	63,081						
Misc.	50,000	50,000	50,000	50,000	50,000	50,000	50,000						
Stadium													
Roof replacement (1992)				50,000									Upgrade outside (paint and sandblast) (??)
(2) Furnace replacements (no A/C) (1997)			8,000										Locker room replacement in lieu of above (\$300,000)
Replacement of track base & rubber						300,000							Baseball field lighting upgrades (\$170,000)
Re-locate shot put rings	2,000						2,000						Baseball sprinkler system install (\$15,000)
Re-place visitor seating bleachers		30,000											Baseball outfield & infield grass install (\$20,000)
Install sprinkler system on MS practice field				7,000									Baseball fence (outfield and backstop) (\$24,000)
													Baseball snack shack / restrooms / lockers (\$ ?? )
Totals	231,200	375,019	326,281	375,302	260,789	519,899	403,081						