

<b>ISTOL WARREN REGIONAL SCHOOL DISTRICT</b>								
<b>CAPITAL PROJECTS FUNDS</b>								
<b>FUND #31030000</b>								
	<b><u>Oliver</u></b>	<b><u>Guiteras</u></b>	<b><u>Colt Andrews</u></b>	<b><u>Rockwell</u></b>	<b><u>Hugh Cole</u></b>	<b><u>KMS</u></b>	<b><u>Mt. Hope</u></b>	<b><u>TOTALS</u></b>
	<b><u>00102</u></b>	<b><u>03104</u></b>	<b><u>03105</u></b>	<b><u>03106</u></b>	<b><u>03113</u></b>	<b><u>04112</u></b>	<b><u>05107</u></b>	
<b>Expenditures for Projects:</b>								
Underground tank removal							\$ 68,940	\$ 68,940
Heating plant repairs, HAZ MAT abatement							\$ 2,050,995	\$ 2,050,995
Exterior envelope repairs		\$ 240,025	\$ 62,161	\$ 67,321		\$ 49,659	\$ 845,465	\$ 1,264,631
Fire alarm repair, electrical system repairs		\$ 366,991	\$ 195,000	\$ 503,252	\$ 578,329	\$ 858,064	\$ 410,379	\$ 2,912,015
H Wing slab repairs							\$ 54,626	\$ 54,626
Plumbing system repair		\$ 17,380	\$ 62,903	\$ 97,500	\$ 129,283	\$ 191,523	\$ 174,104	\$ 672,693
HVAC		\$ 349,327	\$ 529,055	\$ 190,764	\$ 613,758	\$ 182,088		\$ 1,864,992
ADA door hardware					\$ 26,071			\$ 26,071
Exterior egress doors					\$ 211,884			\$ 211,884
Re-pave parking lot						\$ 861,582		\$ 861,582
Replace roof		\$ 629,115						\$ 629,115
Interior repairs		\$ 30,624						\$ 30,624
	\$ -	\$ 1,633,462	\$ 849,119	\$ 858,837	\$ 1,559,325	\$ 2,142,916	\$ 3,604,509	\$ 10,648,168
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Repayment Schedule								
\$200,000 or less	1 yr							
\$400,000 or less	2 yr							
\$600,000 or less	3 yr							
\$800,000 or less	4 yr							
\$1.0M or less	5 yr							
\$1.4M or less	6 yr							
\$1.8M or less	7 yr							
\$2.2M or less	8 yr							
\$2.6M or less	9 yr							
\$3.0M or less	10 yr							



		FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Balance at 6/1/2015	\$ 3,464,135											
Projects:												
MHHS Athletic Fields (\$800K 50/50 matching grant)		\$400,000										
Guiteras Baseball Field		\$40,000										
KMS Remaining to be paid		\$650,000										
CA building envelope	\$ 62,161	\$ 62,161										
CA - electrical system	\$ 195,000		\$ 195,000									
MHHS - Heating plant, Haz Mat	\$ 2,050,995		\$ 2,050,995									
MHHS - Underground tank removal	\$ 68,940		\$ 68,940									
HC - HVAC	\$ 613,758			\$ 613,758								
Guit - exterior envelope	\$ 240,025			\$ 240,025								
Rock - exterior envelope	\$ 67,321			\$ 67,321								
KMS HVAC	\$ 182,088			\$ 182,088								
Rock - HVAC	\$ 190,764			\$ 190,764								
Guit - interior damage	\$ 30,624			\$ 30,624								
CA - plumbing system	\$ 62,903			\$ 62,903								
Guit - plumbing system	\$ 17,380			\$ 17,380								
Rock - plumbing system	\$ 97,500			\$ 97,500								
Guit - replace roof	\$ 629,115				\$ 629,115							
CA - HVAC	\$ 529,055				\$ 529,055							
HC - exterior doors	\$ 211,884				\$ 211,884							
HC - replace door hardware	\$ 26,071				\$ 26,071							
HC - plumbing system	\$ 129,283				\$ 129,283							
KMS - repair egress stair	\$ 49,659				\$ 49,659							
MHHS - exterior envelope	\$ 845,465					\$ 845,465						
MHHS - H Wing Slab	\$ 54,626					\$ 54,626						
MHHS - plumbing system repair	\$ 174,104					\$ 174,104						
KMS - plumbing system repair	\$ 191,523					\$ 191,523						
KMS - fire alarm repair electrical system	\$ 858,064						\$ 858,064					
KMS - repave parking lot	\$ 861,582						\$ 861,582					
MHHS - fire alarm repair electrical system	\$ 410,379							\$ 410,379				
HC - electrical system	\$ 578,329							\$ 578,329				
Rock - fire alarm repair electrical system	\$ 503,252							\$ 503,252				
Guit - HVAC	\$ 349,327					\$ 349,327						
Guit - electrical system	\$ 366,991					\$ 366,991						
<b>Total Projects for Fiscal Year</b>		\$1,152,161	\$2,314,935	\$1,502,363	\$1,575,067	\$1,982,036	\$1,719,646	\$1,491,960				

			FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Repayments:													
6 yrs	Mt. Hope Structural Settlement & Code Compliance	\$ 1,334,906	\$169,088	\$169,088	\$169,088	\$169,088	\$169,088	\$169,088					
7 yrs	KMS Asbestos & Auditorium Renovation	\$ 1,450,000		\$157,429	\$157,429	\$157,429	\$157,429	\$157,429	\$157,429	\$157,429			
1 yr	CA Mold & Drainage	\$ 62,161		\$47,242									
8 yr	MHHS - Heating plant, Haz Mat	\$ 2,050,995			\$194,845	\$194,845	\$194,845	\$194,845	\$194,845	\$194,845	\$194,845	\$194,845	
1 yr	MHHS - Underground tank removal	\$ 68,940			\$52,394								
1 yr	CA - electrical system	\$ 195,000			\$148,200								
4 yr	HC - HVAC	\$ 613,758				\$116,614	\$116,614	\$116,614	\$116,614				
2 yr	Guit - exterior envelope	\$ 240,025				\$91,210	\$91,210						
1 yr	Rock - exterior envelope	\$ 67,321				\$51,164							
1 yr	KMS HVAC	\$ 182,088				\$138,387							
1 yr	Rock - HVAC	\$ 190,764				\$144,981							
1 yr	interior damage Guit	\$ 30,624				\$23,274							
1 yr	plumbing system CA	\$ 62,903				\$47,806							
1 yr	plumbing system Guit	\$ 17,380				\$13,209							
1 yr	plumbing system Rock	\$ 97,500				\$74,100							
4 yr	replace roof Guit	\$ 629,115					\$119,532	\$119,532	\$119,532	\$119,532			
3 yr	HVAC CA	\$ 529,055					\$ 134,027	\$ 134,027	\$ 134,027				
2 yr	exterior doors HC	\$ 211,884					\$ 80,516	\$ 80,516					
1 yr	replace door hardware HC	\$ 26,071					\$ 19,814						
1 yr	plumbing system HC	\$ 129,283					\$ 98,255						
1 yr	repair egress stair KMS	\$ 49,659					\$ 37,741						
5 yr	exterior envelope MHHS	\$ 845,465						\$ 128,511	\$ 128,511	\$ 128,511	\$ 128,511	\$ 128,511	
1 yr	H Wing Slab MHHS	\$ 54,626						\$ 41,516					
1 yr	plumbing system repair MHHS	\$ 174,104						\$ 132,319					
1 yr	plumbing system repair KMS	\$ 191,523						\$ 145,557					
5 yr	fire alarm repair electrical system KMS	\$ 858,064							\$ 130,426	\$ 130,426	\$ 130,426	\$ 130,426	\$ 130,426
5 yr	repave parking lot KMS	\$ 861,582							\$ 130,960	\$ 130,960	\$ 130,960	\$ 130,960	\$ 130,960
3 yr	fire alarm repair electrical system MHHS	\$ 410,379								\$ 103,963	\$ 103,963	\$ 103,963	
3 yr	electrical system HC	\$ 578,329								\$ 146,510	\$ 146,510	\$ 146,510	
3 yr	fire alarm repair electrical system Rock	\$ 503,252								\$ 127,491	\$ 127,491	\$ 127,491	
2 yr	HVAC Guit	\$ 349,327						\$ 132,744	\$ 132,744				
2 yr	electrical system Guit	\$ 366,991						\$ 139,457	\$ 139,457				
	Reimb from Colt fund					\$46,800	\$142,070						
	Reimb from Guiteras fund			\$11,521	\$150,988	\$171,916							
	transfer from general fund		\$800,000	\$100,000	\$100,000								
	<b>Total Repayments for Fiscal Year</b>		\$969,088	\$473,759	\$833,477	\$1,419,895	\$1,533,057	\$1,692,155	\$1,384,545	\$1,239,667	\$962,706	\$962,706	\$261,386
	<b>Ending Balance for Fiscal Year</b>		\$ 3,281,062	\$ 1,439,886	\$ 771,000	\$ 615,828	\$ 166,849	\$ 139,358	\$ 31,943	\$ 1,271,610	\$ 2,234,316	\$ 3,197,022	\$ 3,458,408