

2016-2018 REVISED RENEWAL BUDGET BREAKDOWN

Appendix B

REVENUE	2016-2017	2017-2018	Total
Pupil Accommodation Grant School Renewal	\$15,413,395	\$15,413,395	\$30,826,790
School Condition Improvement Grant - Restricted	\$24,435,077	\$26,407,953	\$50,843,030
School Condition Improvement Grant - Unrestricted	\$10,472,176	\$11,317,694	\$21,789,870
School Renewal Allocation Funding	\$1,756,567	\$1,768,925	\$3,525,492
Carry Forward Balance from 2015/2016 School Renewal Program	\$0	\$0	\$0
Sub Total	\$52,077,215	\$54,907,967	\$106,985,182
Temporary Accommodation Grant - balance remaining for portables confirmed for 2012, estimated for 2013 & 2014	\$0	\$0	\$0
REVENUE TOTAL	\$52,077,215	\$54,907,967	\$106,985,182

EXPENDITURE: SYSTEM-WIDE INITIATIVES	2016-2017	2017-2018	Total
System Wide Designated Materials Survey	\$150,000	\$150,000	\$300,000
Renewal Staff Salaries (inclds Evergreen Facilitator)	\$800,000	\$800,000	\$1,600,000
Tech Building Audits, Studies and Special Testing	\$200,000	\$200,000	\$400,000
Energy Monitoring	\$130,000	\$130,000	\$260,000
School Yard Greening Initiatives	\$200,000	\$200,000	\$400,000
Emerald Bore Ash prevention and tree removal Program	\$160,000	\$160,000	\$320,000
Field Remediation and Artificial Turf	\$1,000,000	\$1,000,000	\$2,000,000
System Wide Water Bottle Filling Stations	\$100,000	\$100,000	\$200,000
Digital Signage	\$130,000	\$130,000	\$260,000
Portables - New Purchase	\$0	\$0	\$0
Portables - Refurbishment & Relocation	\$1,338,691	\$1,338,691	\$2,677,382
Contingency (unplanned critical repairs)	\$4,316,000	\$4,316,000	\$8,632,000
	\$8,524,691	\$8,524,691	\$17,049,382
BALANCE:	\$43,552,524	\$46,383,276	\$89,935,800

SCHOOL RENEWAL	2016-2017	2017-2018	Total
Building Envelope	34%	34%	
Bldg Env-Doors_Wind	\$1,999,061	\$2,128,992	\$4,128,053
Bldg Env-Ext Walls	\$2,369,257	\$2,523,250	\$4,892,508
Bldg Env-Roof	\$7,848,165	\$8,358,266	\$16,206,431
Bldg Env-Structure	\$2,591,375	\$2,759,805	\$5,351,180
	\$14,807,858	\$15,770,314	\$30,578,172
Mechanical & Electrical	42%	42%	
Electrical-Lights	\$2,103,587	\$2,240,312	\$4,343,899
Electrical-Power	\$1,280,444	\$1,363,668	\$2,644,113
LSRC-Emergency_Fire	\$914,603	\$974,049	\$1,888,652
LSRC-PA_Clock_Serty	\$2,743,809	\$2,922,146	\$5,665,955
Mech-Htg_Cooling_BAS	\$7,682,665	\$8,182,010	\$15,864,675
Mech-Plumbing	\$2,743,809	\$2,922,146	\$5,665,955
Mech - Elevators	\$823,143	\$876,644	\$1,699,787
	\$18,292,060	\$19,480,976	\$37,773,036
Interior Renovations	12%	12%	
Renovation - Program/Accessibility/General	\$3,344,834	\$3,562,236	\$6,907,069
Renovation - Painting	\$522,630	\$556,599	\$1,079,230
Renovation - Stairs	\$836,208	\$890,559	\$1,726,767
Renovation - Floors	\$522,630	\$556,599	\$1,079,230
	\$5,226,303	\$5,565,993	\$10,792,296
Site Work	12%	12%	
Site Improvements	\$5,226,303	\$5,565,993	\$10,792,296
	\$5,226,303	\$5,565,993	\$10,792,296
TOTALS:	\$43,552,524	\$46,383,276	\$89,935,800

NOTE: Shaded areas represent changes made to the original 2016-2016 Renewal plan due to increased SCI funding