PREVIOUSLY APPROVED 2016-2018 RENEWAL BUDGET BREAKDOWN

Paper Number 2016-2017 2017-2018 Total 2016-2017 2017-2018 School Condition Improvement Grant - Restricted \$15,413,395 \$15,413,395 \$30,826,75 \$20,001 \$31,479,960 \$21,479,960 \$29,159,92 \$29,159,92 \$29,159,92 \$29,159,92 \$20,001 \$30,001 \$30,001 \$30,001 \$30,001 \$30,001 \$33,638,345 \$33,638,345 \$67,276,69 \$20,001 \$30,001 \$33,638,345 \$33,638,345 \$67,276,69 \$20,001 \$33,638,345 \$33,638,345 \$67,276,69 \$20,001 \$33,638,345 \$33,638,345 \$67,276,69 \$20,001 \$33,638,345 \$33,638,345 \$67,276,69 \$20,001 \$30,001
School Condition Improvement Grant - Restricted \$14,579,960 \$14,579,960 \$29,159,92 School Condition Improvement Grant - Unrestricted \$3,644,990 \$3,644,990 \$7,289,98 \$0.000
School Condition Improvement Grant - Unrestricted
Carry Forward Balance from 2015/2016 School Renewal Program \$0
Sub Total Sub
Temporary Accommodation Grant - balance remaining for portables confirmed for 2012, estimated for 2013 & 2014 \$0
ESTIMATED S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
REVENUE TOTAL
EXPENDITURE: SYSTEM-WIDE INITIATIVES 2016-2017 2017-2018 Total System Wide Designated Materials Survey \$75,000 \$75,000 \$150,000 Technical Support Staff (inclds Evergreen Facilitator) \$700,000 \$700,000 \$14,00,000 \$14,00,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$100
System Wide Designated Materials Survey \$75,000 \$75,000 \$150,00 Technical Support Staff (inclds Evergreen Facilitator) \$700,000 \$700,000 \$1,400,00 Tech Building Audits, Studies and Special Testing \$150,000 \$150,000 \$300,00 Energy Monitoring \$50,000 \$50,000 \$50,000 \$100,00 School Yard Greening Initiatives \$200,000 \$200,000 \$400,00 Emerald Bore Ash prevention and tree removal Program \$160,000 \$160,000 \$320,00 Field Remediation and Artificial Turf \$230,000 \$230,000 \$400,00 System Wide Water Bottle Filling Stations \$50,000 \$50,000 \$100,00 Portables - New Purchase \$0 \$0 \$0 \$0 Portables - Refurbishment & Relocation \$1,338,691 \$1,338,691 \$2,677,38 Contingency (unplanned critical repairs) \$2,950,000 \$5,900,00 \$5,900,00 \$5,903,691 \$5,903,691 \$11,807,38 \$6 \$0 \$0 SCHOOL RENEWAL 2016-2017 2017-2018 Total \$0 \$0 <td< th=""></td<>
Technical Support Staff (inclds Evergreen Facilitator) \$700,000 \$700,000 \$1,400,00 Tech Building Audits, Studies and Special Testing \$150,000 \$150,000 \$300,00 Energy Monitoring \$50,000 \$50,000 \$100,00 School Yard Greening Initiatives \$200,000 \$200,000 \$400,00 Emerald Bore Ash prevention and tree removal Program \$160,000 \$160,000 \$320,000 \$320,000 Field Remediation and Artificial Turf \$230,000 \$230,000 \$460,00 System Wide Water Bottle Filling Stations \$50,000 \$50,000 \$100,00 Portables - New Purchase \$0 \$0 \$ Portables - Refurbishment & Relocation \$1,338,691 \$1,338,691 \$2,677,38 Contingency (unplanned critical repairs) \$2,950,000 \$2,950,000 \$5,900,00 BALANCE: \$27,734,654 \$27,734,654 \$27,734,654 \$55,469,30 SCHOOL RENEWAL 2016-2017 2017-2018 Total Building Envelope 30% 30% \$55,469,30 Bldg Env-Ext Walls \$1,285,501
Tech Building Audits, Studies and Special Testing
Energy Monitoring
School Yard Greening Initiatives \$200,000 \$200,000 \$400,00 Emerald Bore Ash prevention and tree removal Program \$160,000 \$160,000 \$320,00 Field Remediation and Artificial Turf \$230,000 \$230,000 \$460,00 System Wide Water Bottle Filling Stations \$50,000 \$50,000 \$100,00 Portables - New Purchase \$0 \$0 \$9 Portables - Refurbishment & Relocation \$1,338,691 \$1,338,691 \$2,677,38 Contingency (unplanned critical repairs) \$2,950,000 \$2,950,000 \$5,900,00 BALANCE: \$27,734,654 \$27,734,654 \$55,469,30 SCHOOL RENEWAL 2016-2017 2017-2018 Total Building Envelope 30% 30% Bldg Env-Doors_Wind \$877,802 \$877,802 \$1,755,60 Bldg Env-Roof \$4,576,218 \$4,576,218 \$9,152,43 Bldg Env-Structure \$1,580,875 \$1,580,875 \$3,16,640,79 Mechanical & Electrical
Emerald Bore Ash prevention and tree removal Program \$160,000 \$320,000 Field Remediation and Artificial Turf \$230,000 \$230,000 \$460,00 System Wide Water Bottle Filling Stations \$50,000 \$50,000 \$100,00 Portables - New Purchase \$0 \$0 \$0 Portables - Refurbishment & Relocation \$1,338,691 \$1,338,691 \$2,677,38 Contingency (unplanned critical repairs) \$2,950,000 \$2,950,000 \$5,900,00 \$5,903,691 \$5,903,691 \$11,807,38 BALANCE: \$27,734,654 \$27,734,654 \$55,469,30 SCHOOL RENEWAL 2016-2017 2017-2018 Total Building Envelope 30% 30% Bldg Env-Doors_Wind \$877,802 \$87,802 \$1,755,60 Bldg Env-Ext Walls \$1,285,501 \$1,285,501 \$2,571,00 Bldg Env-Roof \$4,576,218 \$4,576,218 \$9,152,43 Bldg Env-Structure \$1,580,875 \$1,580,875 \$3,161,75 Mechanical & Electrical 44% 44%
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System Wide Water Bottle Filling Stations \$50,000 \$50,000 \$100,00 Portables - New Purchase \$0 \$0 \$0 Portables - Refurbishment & Relocation \$1,338,691 \$1,338,691 \$2,677,38 Contingency (unplanned critical repairs) \$2,950,000 \$2,950,000 \$5,900,00 \$5,903,691 \$5,903,691 \$11,807,38 BALANCE: \$27,734,654 \$27,734,654 \$55,469,30 SCHOOL RENEWAL 2016-2017 2017-2018 Total Building Envelope 30% 30% \$1,755,60 Bldg Env-Doors_Wind \$877,802 \$877,802 \$1,755,60 Bldg Env-Ext Walls \$1,285,501 \$1,285,501 \$2,571,00 Bldg Env-Roof \$4,576,218 \$4,576,218 \$9,152,43 Bldg Env-Structure \$1,580,875 \$1,580,875 \$3,161,75 Mechanical & Electrical 44% 44%
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Portables - Refurbishment & Relocation \$1,338,691 \$1,338,691 \$2,677,385 \$2,677,385 \$2,950,000 \$2,950,000 \$5,900,000 \$5,903,691 \$11,807,385 \$11,807,3
Contingency (unplanned critical repairs) \$2,950,000 \$5,900,000 \$5,900,000 \$5,903,691 \$5,903,691 \$11,807,38 BALANCE: \$27,734,654 \$27,734,654 \$55,469,30 SCHOOL RENEWAL 2016-2017 2017-2018 Total Building Envelope 30% 30% Bldg Env-Doors_Wind \$877,802 \$877,802 \$1,755,60 Bldg Env-Ext Walls \$1,285,501 \$1,285,501 \$2,571,00 Bldg Env-Roof \$4,576,218 \$4,576,218 \$9,152,43 Bldg Env-Structure \$1,580,875 \$1,580,875 \$3,161,75 Mechanical & Electrical 44% 44%
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BALANCE: \$27,734,654 \$27,734,654 \$55,469,30 SCHOOL RENEWAL 2016-2017 2017-2018 Total Building Envelope 30% 30% Bldg Env-Doors_Wind \$877,802 \$877,802 \$1,755,60 Bldg Env-Ext Walls \$1,285,501 \$1,285,501 \$2,571,00 Bldg Env-Roof \$4,576,218 \$4,576,218 \$9,152,43 Bldg Env-Structure \$1,580,875 \$1,580,875 \$3,161,75 Mechanical & Electrical 44% 44%
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Building Envelope 30% 30% Bldg Env-Doors_Wind \$877,802 \$877,802 \$1,755,60 Bldg Env-Ext Walls \$1,285,501 \$2,571,00 Bldg Env-Roof \$4,576,218 \$4,576,218 \$9,152,43 Bldg Env-Structure \$1,580,875 \$1,580,875 \$3,161,75 Mechanical & Electrical 44% 44%
Building Envelope 30% 30% Bldg Env-Doors_Wind \$877,802 \$877,802 \$1,755,60 Bldg Env-Ext Walls \$1,285,501 \$2,571,00 Bldg Env-Roof \$4,576,218 \$4,576,218 \$9,152,43 Bldg Env-Structure \$1,580,875 \$1,580,875 \$3,161,75 Mechanical & Electrical 44% 44%
Bldg Env-Doors_Wind \$877,802 \$1,755,60 Bldg Env-Ext Walls \$1,285,501 \$1,285,501 \$2,571,00 Bldg Env-Roof \$4,576,218 \$4,576,218 \$9,152,43 Bldg Env-Structure \$1,580,875 \$1,580,875 \$3,161,75 Mechanical & Electrical 44% 44%
Bldg Env-Ext Walls \$1,285,501 \$2,571,00 Bldg Env-Roof \$4,576,218 \$4,576,218 \$9,152,43 Bldg Env-Structure \$1,580,875 \$1,580,875 \$3,161,75 Mechanical & Electrical 44% 44%
Bldg Env-Roof \$4,576,218 \$9,152,43 Bldg Env-Structure \$1,580,875 \$1,580,875 \$3,161,75 Mechanical & Electrical \$4,576,218 \$9,152,43 \$1,580,875 \$3,161,75 \$3,161,75 \$8,320,396 \$8,320,396 \$16,640,79 44% 44%
Bldg Env-Structure \$1,580,875 \$3,161,75 \$8,320,396 \$8,320,396 \$16,640,79 Mechanical & Electrical 44% 44%
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Electrical-Lights \$823.719 \$823.719 \$1.647.43
Electrical-Lights \$823.719 \$823.719 \$1.647.43
Electrical-Power \$463,723 \$463,723 \$927,44
LSRC-Emergcy_Fire \$701,687 \$701,687 \$1,403,37
LSRC-PA_Clock_Scrty \$2,928,779 \$2,928,779 \$5,857,55
Mech-Htg_Cooling_BAS \$4,942,315 \$9,884,63
Mech-Plumbing \$1,738,963 \$1,738,963 \$3,477,92
Mech-Elevators \$604,061 \$1,208,12
\$12,203,248 \$12,203,248 \$24,406,49
Interior Renovations 10% 10%
Renovation-Program/Accessibility/General \$1,955,293 \$1,955,293 \$3,910,58
Renovation - Painting \$97,071 \$97,071 \$194,14
Renovation - Painting \$97,071 \$97,071 \$194,14 Renovation - Stairs \$443,754 \$443,754 \$887,50
Renovation - Painting \$97,071 \$194,14 Renovation - Stairs \$443,754 \$443,754 \$887,50 Renovation - Floors \$277,347 \$277,347 \$554,69
Renovation - Painting \$97,071 \$97,071 \$194,14 Renovation - Stairs \$443,754 \$443,754 \$887,50 Renovation - Floors \$277,347 \$277,347 \$554,69 \$2,773,465 \$2,773,465 \$5,546,93
Renovation - Painting \$97,071 \$97,071 \$194,14 Renovation - Stairs \$443,754 \$443,754 \$887,50 Renovation - Floors \$277,347 \$277,347 \$554,69 Site Work 16% 16%
Renovation - Painting \$97,071 \$97,071 \$194,14 Renovation - Stairs \$443,754 \$443,754 \$887,50 Renovation - Floors \$277,347 \$277,347 \$554,69 Site Work 16% 16% Site Improvements \$4,437,545 \$4,437,545 \$8,875,08
Renovation - Painting \$97,071 \$194,14 Renovation - Stairs \$443,754 \$443,754 \$887,50 Renovation - Floors \$277,347 \$277,347 \$554,69 Site Work 16% 16% Site Improvements \$4,437,545 \$4,437,545 \$8,875,08 \$4,437,545 \$4,437,545 \$8,875,08
Renovation - Painting \$97,071 \$97,071 \$194,14 Renovation - Stairs \$443,754 \$443,754 \$887,50 Renovation - Floors \$277,347 \$277,347 \$554,69 Site Work 16% 16% Site Improvements \$4,437,545 \$4,437,545 \$8,875,08