

2017–18

Long Term Facility Maintenance

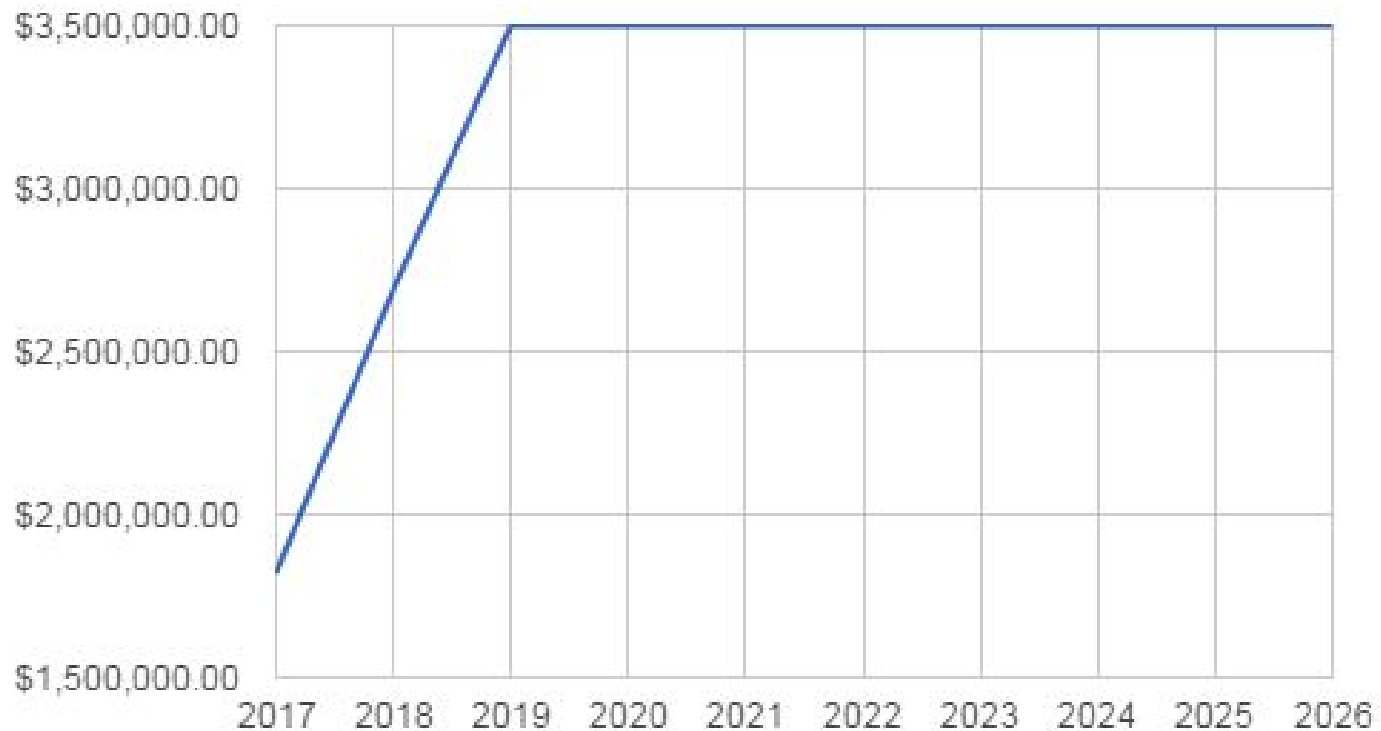
Report to the School Board



July 11, 2016

LTFM – Revenue

2017	\$1,818,870.60
2018	\$2,689,028.00
2019–2026	\$3,499,420.00



LTFM – Expenditures

2017

Health and Safety	\$ 570,000.00
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Accessibility	\$ 0.00
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Deferred Maintenance	\$1,240,326.00
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Total	\$1,810,326.00
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LTFM – Expenditures

2018

Health and Safety	\$ 600,000.00
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Accessibility	\$ 200,000.00
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Deferred Maintenance	\$1,880,000.00
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Total	\$2,680,000.00
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LTFM – Expenditures

2019

Health and Safety	\$ 600,000.00
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Accessibility	\$ 50,000.00
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Deferred Maintenance	\$2,849,420.00
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Total	\$3,499,420.00
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2018 – Health and Safety Projects

347 – Physical Hazards –	\$200,000.00
349 – Hazardous Substances –	\$ 10,000.00
352 – Environmental H&S Management –	\$ 40,000.00
358 – Asbestos –	\$100,000.00
363 – Fire & Life Safety – \$100,000.00	
366 – IAQ –	\$150,000.00
TOTAL HEALTH & SAFETY EXPENDITURES	\$600,000.00

2018 – Accessibility

367 – ADA Accessibility

\$200,000.00

TOTAL ACCESSIBILITY

\$200,000.00

2018 – Deferred Maintenance

368 – Building Envelope –	\$ 100,000.00
369 – Bldg Hardware & Equipment –	\$ 73,000.00
370 – Electrical –	\$ 65,400.00
379 – Interior Surfaces –	\$ 173,200.00
380 – Mechanical Systems –	\$ 312,000.00
381 – Plumbing –	\$ 200,000.00
382 – Professional Services & Salary –	\$ 120,000.00
383 – Roof System –	\$ 450,000.00
384 – Site Projects –	\$ 386,400.00
TOTAL DEFERRED	\$1,880,000.00

Long-Term Facility Maintenance

QUESTIONS?