

PROPOSED CAPITAL ALLOCATION

Category	Bond Amount	Pct	Capital Allocation	Pct	Capital Allocation	Pct	Capital Allocation	Pct
Electrical	\$ 1,140,000	1%	\$ 143,000	4%	\$ 180,000	4%	\$ 215,000	4%
Exterior (inc roofing)	\$ 58,390,000	29%	\$ 1,204,000	35%	\$ 1,505,000	35%	\$ 1,806,000	35%
HVAC	\$ 78,000,000	39%	\$ 1,147,000	33%	\$ 1,433,000	33%	\$ 1,720,000	33%
Plumbing	\$ 1,510,000	1%	\$ 143,000	4%	\$ 179,000	4%	\$ 215,000	4%
Security etc	\$ 37,240,000	19%	\$ 287,000	8%	\$ 358,000	8%	\$ 430,000	8%
Interior Construction	\$ 13,840,000	7%	\$ 287,000	8%	\$ 358,000	8%	\$ 430,000	8%
Playgrounds & Fields	\$ 7,560,000	4%	\$ 143,000	4%	\$ 179,000	4%	\$ 215,000	4%
Portables	\$ 300,000	0%	\$ 86,000	3%	\$ 108,000	3%	\$ 129,000	3%
Facilities Subtotal	\$ 197,980,000		\$ 3,440,000		\$ 4,300,000		\$ 5,160,000	
Transportation			\$ 560,000	14%	\$ 700,000	14%	\$ 840,000	14%
Total			\$ 4,000,000		\$ 5,000,000		\$ 6,000,000	

Transportations number one priority is the replacement of buses over 20 years in age. We have 17 buses over 20 years in age. The price of a single bus would be a would like to see if we could use the allocated funds to start a new 5 year bus lease. Lease 15-23-19 will be paid off in 18/19 and the payment is \$490k.

Capital Allocation		Pct
\$	250,000	4%
\$	2,100,000	35%
\$	2,000,000	33%
\$	250,000	4%
\$	500,000	8%
\$	500,000	8%
\$	250,000	4%
\$	150,000	3%
\$	6,000,000	
\$	1,000,000	14%
\$	7,000,000	

\$300,000 provided already for this FY

pproximately \$125,000. We