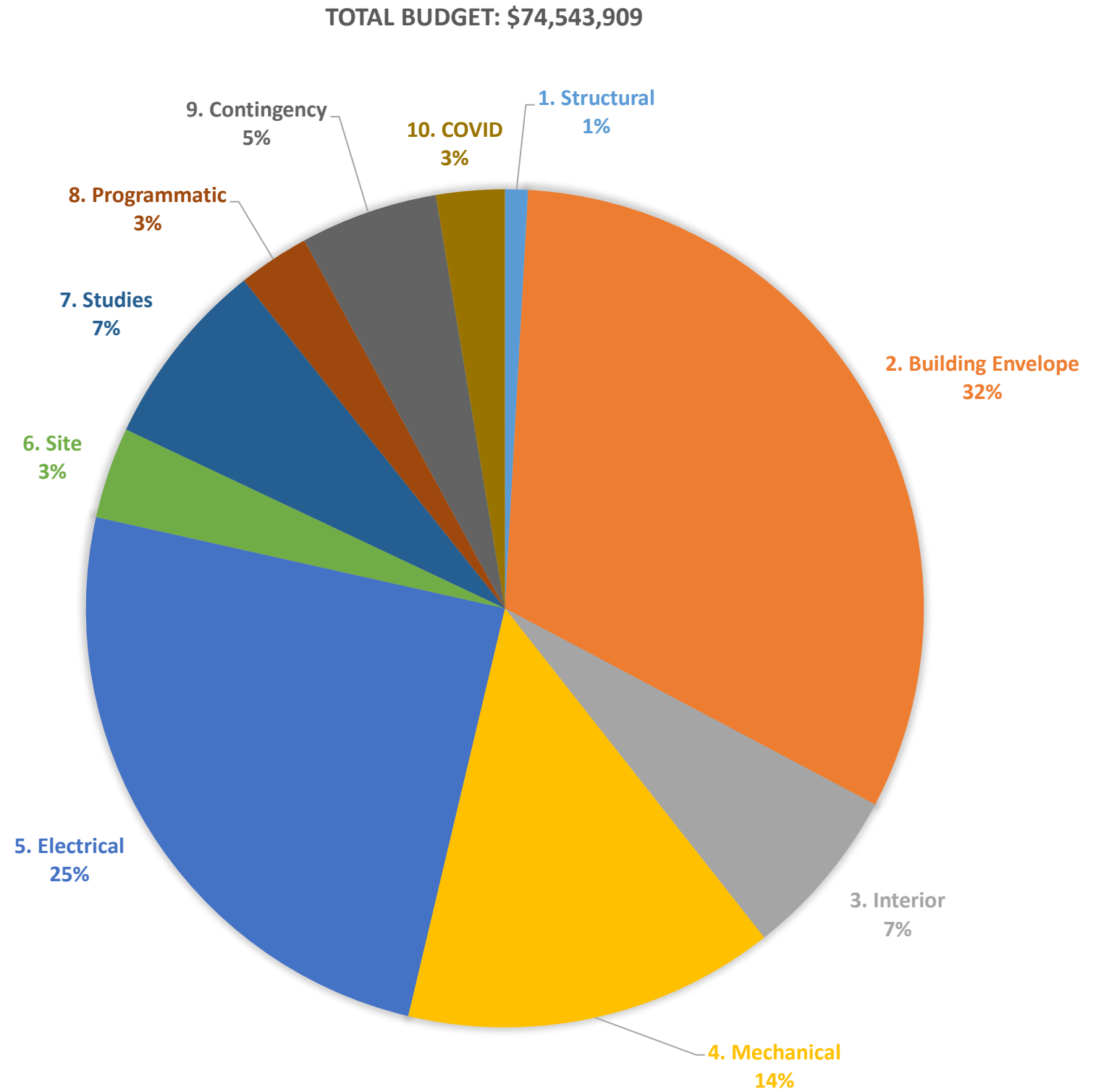




Expenditure Plan for Year 20-21 Infrastructure Maintenance Renewal & Capital Maintenance Renewal Grant Funding

Project Category	Budgets
1. Structural	\$ 659,708.36
ARCHITECTURAL	\$ 123,000.00
BARRIER FREE	\$ 22,000.00
STRUCTURAL	\$ 514,708.36
2. Building Envelope	\$ 23,757,951.18
ARCHITECTURAL	\$ 223,304.71
BARRIER FREE	\$ 5,670.04
BUILDING ENVELOPE	\$ 842,824.78
DOORS	\$ 2,109,557.47
ROOFING	\$ 19,949,092.12
STRUCTURAL	\$ 627,502.06
3. Interior	\$ 4,937,593.56
ABATEMENT	\$ 280,730.22
ARCHITECTURAL	\$ 1,838,852.57
BARRIER FREE	\$ 899,661.37
DIGITAL DISPLAYS	\$ 26,431.60
FLOORING	\$ 1,891,917.80
4. Mechanical	\$ 10,682,975.14
BOILER	\$ 1,781,422.04
HEATING VENTILATION AC	\$ 5,236,266.32
MECHANICAL	\$ 3,201,791.63
PLUMBING	\$ 463,495.15
5. Electrical	\$ 18,476,188.64
DATA	\$ 2,545,532.61
ELECTRICAL	\$ 9,280,529.49
EMERGENCY AND EXIT LIGHTING	\$ 879,223.97
FIRE ALARM	\$ 2,698,462.35
SOLAR	\$ 5,369.56
WIRELESS	\$ 3,067,070.66
6. Site	\$ 2,623,798.43
BARRIER FREE	\$ 203,296.52
GROUNDS	\$ 1,375,120.81
PAVING	\$ 111,427.37
SITE	\$ 900,453.73
STORM WATER	\$ 33,500.00
7. Studies	\$ 5,426,886.85
ABATEMENT	\$ 2,778.00
ARCHITECTURAL	\$ 2,902,665.60
MODULARS	\$ 1,309,586.00
PROGRAM	\$ 1,161,857.25
SITE	\$ 50,000.00
8. Programmatic	\$ 2,054,764.08
ARCHITECTURAL	\$ 1,767,978.08
MODULARS	\$ 36,481.00
PROGRAM	\$ 250,305.00
9. Contingency	\$ 3,955,749.60
Contingency	\$ 3,955,749.60
10. COVID	\$ 1,968,293.16
COVID EXPENSE	\$ 1,968,293.16
Total Funding	\$ 74,543,909.00





Expenditure Plan for Year 21-22 Infrastructure Maintenance Renewal & Capital Maintenance Renewal Grant Funding

Project Category	Budgets
1. Structural	\$ 1,600,000.00
SITE	\$ 1,600,000.00
2. Building Envelope	\$ 6,027,194.00
BUILDING ENVELOPE	\$ 5,094,194.00
DOORS	\$ 250,000.00
ROOFING	\$ 683,000.00
3. Interior	\$ 710,000.00
ARCHITECTURAL	\$ 690,000.00
FLOORING	\$ 20,000.00
4. Mechanical	\$ 9,581,080.00
BOILER	\$ 3,432,000.00
HEATING VENTILATION AC	\$ 1,890,000.00
MECHANICAL	\$ 4,259,080.00
5. Electrical	\$ 1,435,000.00
ELECTRICAL	\$ 1,435,000.00
6. Site	\$ 2,890,000.00
SERVICES	\$ 870,000.00
SITE	\$ 2,020,000.00
7. Studies	\$ 985,000.00
ARCHITECTURAL	\$ 660,000.00
DATA	\$ 325,000.00
8. Programmatic	\$ 7,554,000.00
ARCHITECTURAL	\$ 534,000.00
PROGRAM	\$ 7,020,000.00
9. Contingency	\$ 3,572,375.00
Contingency	\$ 3,572,375.00
11. Facility Operations	\$ 2,000,000.00
Facility Operations	\$ 2,000,000.00
Total Funding	\$36,354,649.00

