

Newtown Board of Education
CIP/Facilities/Finance Sub Committee Minutes
May 16, 2017

Call to Order: 5:35

Present: Rebekah Harriman-Stites, Ron Bienkowski, Keith Alexander, Gino Faiella

Public Participation: None

Unfinished Business

Item 1 CIP Updates

- a) Hawley roof project – Mr Bienkowski stated that we still have steps to go to secure state grant. The Legislative Council is meeting to vote on the 3 Board phase motions 1) to authorize superintendent to file grant, 2) to authorize the Board to manage the project, 3) authorize the preparation of schematic drawings. All has to be in to the State by June 30th. We will not be able to do this project this summer because of timing. The plan is to proceed with filing of the grant before June 30th and have it scheduled for next summer. There is enough stability in the roof to be able to wait.
- b) Hawley educational specifications (attached) for the roof replacement project should be satisfactory to the State and it will be on the agenda for the next Board of Education meeting for Board action before June 30th.
- c) Status of projects underway - 3 projects are slated for this year: Hawley roof (this will be scheduled for next summer), Middle School boilers, re-piping and energy project, and the HS auditorium. HS Auditorium is under way, and we should not run into any issues with these other 2 projects. Mr. Faiella stated that he has purchase orders out for the Middle School project for the hygienist to do testing of the abatement and has the State contractor to do all the demolition and abatement, and we have Advanced Energy Management who covers Eversource. They also have their purchase order to do the boilers and lighting. This will all be done in the summer once the students have left. Mr. Faiella stated he was nervous about the boilers at the Middle School. We have lost 2 boilers and only have 2 that are running right now. A guesstimate of savings year over year could be about \$170,000 a year on the operations budget for fuel and electricity for the Middle School. Middle Gate is currently saving about 70,000 a year.
- d) Discussion on CIP plan for 2018-19 - Mr. Bienkowski stated that this plan (attached) moves everything from last year's plan forward which gives us a free year in year 5. Mr. Faiella stated he will go back to Kaestle Boos to review numbers again and we should do a 6% escalation on all numbers. Mr. Faiella had a discussion with Garland regarding the Middle Gate roof replacement project and about 5 years ago the back section of the building was done. The front was done somewhere in 1998, so this section is probably in its 20th year.

They discussed about stripping off the seams and recoating seams within these sections to get another 10 years out of the roof, we may have to change some of the pitch areas so there is no ponding. All this is well within the budget of the \$1.5M.

Ms. Harriman-Stites stated in year 3 there are questions around athletic field house and its educational values. Mr. Faiella stated he thinks the athletic field house would have its educational value as any other storage room or storage building. The athletic and band equipment would be stored there. Getting rid of the containers that are currently being used would clean up property, give a safe place to store equipment, and there are safety issues as well, since the current storage containers are rusty and dirty inside. Mr. Faiella also stated the other thing to think about is do we want to bring water in and have a mini septic system with bathrooms and showers. This would prevent and stop students from coming into the building. Mr. Faiella will look into the costs.

For Year 5 Mr. Faiella is currently doing a study for the Head O'Meadow energy program but the payback doesn't look right. There was an assumption that there would be gas there...but they would have to pipe at least 4 miles off the main street, and there are not any other big users who would help to contribute. Mr. Bienkowski asked if something like this could be done with an installation of a big propane tank. Mr. Faiella is looking into this as well.

Ms. Harriman-Stites asked what is our timeline. Mr. Alexander stated it is written that we should give our timeline by July but we don't usually present this before September. We will look to get ready for August. Mr. Alexander asked about the school security improvement list and if it should be included within the CIP or do we leave them as separate tasks? Mr. Faiella stated he did not know, they are itemized now and we could possibly put them in year 5. Mr. Bienkowski asked if this would meet the policy threshold of \$285,000. There has never been a collection of items in one school, we could add a system wide category to the CIP. Ms. Harriman-Stites stated we will put it out in year 5 and see what the conversation is.

Item 2 Food Service Contract Renewal

- a) State requirements - Mr. Bienkowski stated that the State requirements are pretty extensive for the food service renewal. They have a lot of points that we need to cover.
- b) Draft Amendment (attached) – The draft is what is recommended by the State for the year 1 Amendment. We want to continue with Whitson's as they have been a good partner so far. We currently have two contracts. One contract is for all the schools that are on the NSLP (National School lunch program), and the other is the HS which is off the NSLP, so there is a second Amendment. Our attorney is working on this second amendment at this point which will be similar to the 1st Amendment. These should be put on the June 6th BOE agenda for approval (motion attached).

- c) Ms. Harriman-Stites asked if the increase in Administration and Management fee's was expected (attached). Mr. Bienkowski stated the way the RFP is worded based on the State, these fees are based on CPI (Consumer Price Index) for food in the northeast region. We received a communication from the State that indicated the CPI increase was 2.5% so Whitson's cannot exceed that. Based on this 2.5% increase the fee would go up a total of \$3,125.

In the contract, there will be a financial guarantee. The schools' on the NSLP will actually lose \$72,000, but the High School should earn \$72,000 so essentially it is a break even. It needs to be a positive number, if it ends up being less than that, then Whitson's fees are at risk. The contract for this current year has a projection of a \$42,000 shortage on the NSLP and \$51,000 at the HS so the guarantee was \$8,669. The program up to this point is on track. It will be up probably around \$20,000. Ms. Harriman-Stites asked how does Whitson's compare to Chartwells. Chartwell's made money in their last year they were with us but lost in the previous years. Whitson's is a great contract.

Item 3 Status of 2016-17 Budget and 2017-18 Budget

- a) 2016-17 Building & Site Improvement projects (attached). First chart are designated things we were able to do this year based on our overall balance. These items highlighted projects that were suppose to be for next year but we were able to do them this year. Mr. Faiella stated that they are currently working on the air in the library at middle gate. The condensers are up on the roof so everything should be working within another week.
- b) 2017-18 Building & Site Improvement projects (attached). This is the amount that is left before the hold. The Board of Finance took \$26,000 as part of the sewer in Building and Site improvements, we planned on doing the Middle Gate splits and then they took another \$272,000 of our projects on hold. When you apply those to the total we had \$23,773 left to do all projects which we will not be able to do. Mr. Bienkowski suggested the highest priority is the Head O'Meadow decommissioning of the depressurizing water vessel at \$49,500. He would like this to be the first thing that is considered from the balance from the operating budget. We should have about \$71,000 left.
- c) Non-Lapsing Fund balance & activity (attached). This is a detail of what we have done over the years. The town does merge these two accounts, with the Board of Education capital and non-recurring fund. They gave us \$100M last year to offset our budget which we spent \$99,647 for Technology equipment. The two totals come to \$53,000 for a balance. We have to ask the Board of Finance permission to use this money for any of the 2018 Building & Site projects. Depending on where we land will determine what our deposit request will be for this year.

Open

None

Adjournment

A motion to adjourn the meeting was made by Rebekah Harriman-Stites and second by Keith Alexander. All in favor. The meeting was adjourned at 6:18

Respectfully submitted,

Joanne Morris

**NEWTOWN PUBLIC SCHOOLS
EDUCATIONAL SPECIFICATIONS FOR
HAWLEY ELEMENTARY SCHOOL
May 16, 2017**

Roof Replacement

1. **PROJECT RATIONALE**

The long range plan for the Hawley Elementary School in Newtown calls for a replacement of the 1948 section and 1997 sections of the roof at the school. The 1948 section of the roof was replaced in 1997 with the 1997 section being new at that time. Both sections are 21 years old. Certain areas over the library have been leaking for the past two years and need constant patches and repairs. If we do not replace the roof at this time, it is likely that extensive damage to the ceilings will occur. It has been determined that this roof is at the end of its useful life cycle.

2. **LONG-RANGE PLAN**

The long-range plan for the school facilities in Newtown calls for provision of a safe and appropriate learning environment. In order to comply with this aspect of the plan, it is necessary for Newtown to replace the roof at Hawley Elementary School. We will also adopt a comprehensive maintenance plan with regularly scheduled inspections.

Newtown plans to continue to utilize Hawley Elementary School in its current capacity, and with appropriate maintenance, as an elementary school for the next twenty years.

3. **THE PROJECT**

Newtown proposes the following components of its roof replacement project:

- Test for/identify any asbestos-containing roofing and flashing materials
- Temporarily move (and later return) rooftop equipment
- Remove all roofing materials on ballasted sections down to the deck and dispose of any hazardous materials in appropriate manner
- Inspect roof deck and replace problem areas as appropriate
- Install new roofing system: Mechanically fastened new tapered insulation into decking, hot mop ½ inch wood fiberboard to bury fasteners. Over recovery board, hot mop 1 ply of SBS modified base sheet and 1 ply of an SBS modified cap sheet. Inspect and rework all drain bowls with new lead, clamping rings, hardware and flashing system. Install overflow drains/scuppers as needed per IBC. All flashing would be a 2 ply SBS modified system set in hot. All seams stripped off in a 3 course fashion. All exposed flashings coated with Garlabrite, or an approved alternate, to protect from the UV. Flood coat entire roof surface with Garlastic KM Plus, or an approved alternate, at a rate of 70 lbs. per square and gravel in with 3/8 inch pea stone at a rate of 400-500 lbs. per square. Replace all existing metal edge metal with Garland R-Mer ES01 certified edge metal as per code.

- The new roof system will meet IBC 2012 for slope and R value.
- Clean all roof drains

Current space: Hawley Elementary School includes the following instructional and support spaces: general classrooms, kindergartens, library/media center, computer lab, gymnasium, music room, art room, special education classrooms, special education resource room, cafeteria, nurse's office, kitchen, conference room, school administration's offices, custodial services, storage, and two boiler plants.

Construction: No major construction will impact any of these spaces. There will be some minor ceiling tile replacements for stained/damaged tiles which were affected by the roof leaks. As well, any water stains on the walls will be repainted, and the bricks on the boiler room chimney will be repointed.

Final space: See *Current space* above.

FF&E: None.

4. BUILDING SYSTEMS

Security: Not applicable.

Public Address: Not applicable.

Technology: Not applicable.

Phone System: Not applicable.

Clocks: Not applicable.

5. INTERIOR BUILDING ENVIRONMENT

Acoustics: Ceilings: If ceiling tiles are damaged due to water leaking through the roof, they will be replaced as part of the project. As well, if there are any water marks on the walls, they will be repainted.

Lighting: Not Applicable.

HVAC: Roof-top units will be temporarily moved and then returned to original location as necessary during the roof replacement.

Plumbing: Not applicable.

Windows/Doors: Not applicable.

6. SITE DEVELOPMENT

Site Acquisition: Not applicable.

Parking: Not applicable.

Drives: Not applicable.

Walkways: Not applicable.

Outdoor Athletic Facilities: Not applicable.

Landscaping: Not applicable.

Site Improvements: Not applicable.

7. **CONSTRUCTION BONUS REQUESTS**

Hawley Elementary School does not house any of the special programs eligible for a school construction bonus.

School Readiness:	C.G.S. 10-285a(e)--Not applicable.
Lighthouse Schools:	C.G.S. 10-285a(f)--Not applicable.
CHOICE:	C.G.S. 10-285a(g), as amended--Not applicable.
Full-day Kindergarten:	C.G.S. 10-285a(h)--Applicable.
Reduced Class Size:	C.G.S. 10-285a(h)--Not applicable.
Regional Vo-Ag Center:	C.G.S. 10-65--Not applicable.
Interdistrict Magnet School:	C.G.S. 10-264h--Not applicable.
Interdistrict Cooperative School:	C.G.S. 10-158a--Not applicable.
Regional Special Education Center:	C.G.S. 10-76e--Not applicable.

8. **COMMUNITY USES**

Hawley Elementary School is designed to facilitate activities during the school hours, before and after school hours, and throughout the calendar year.

- PTA will use the media center and conference rooms for meetings before and after school
- The Recreation Department will use the gymnasium for activities evenings and weekends when it is not being used by the students
- Summer Enrichment Programs may be held here
- Boy and Girl Scout programs are run here after school as are several other youth clubs

**NEWTOWN BOARD OF EDUCATION
SUMMARY - CAPITAL IMPROVEMENT PLAN
2018/19 TO 2022/23**

For Discussion for
Facilities Committee 5/16/2017
Last Years Plan Moved Forward

CIP Item #	Location	Description of Project	underway 2017/18	Year 1	Year 2	Year 3	Year 4	Year 5	TOTALS
				2018/19	2019/20	2020/21	2021/22	2022/23	
	<i>underway</i> Hawley Elem.	Roof replacement 1948 and 1997 sections	\$850,000						
2	Hawley Elem.	Replace boiler for the 1921 section of building - steam to hot water		\$1,712,000	\$4,452,000				\$6,164,000
1	Middle Gate Elem	Roof replacement 1964 and 1992 sections		\$1,590,000					\$1,590,000
	<i>underway</i> Middle School	Phase I - New boilers, re-piping ('52) - Energy project	\$1,800,000						
6	Middle School	Phase II - Ventilation and Renovations					\$4,805,000		\$4,805,000
	<i>underway</i> High School	Phase II Auditorium project	\$750,000						
4	High School	Replace/restore stadium turf field				\$1,000,000			
3	High School	Main boiler replacements - High Efficiency Gas				\$900,000			
5	High School	Athletic Field house				\$300,000			
									\$2,200,000
	TOTAL COSTS OF ALL PROJECTS		\$3,400,000	\$3,302,000	\$4,452,000	\$2,200,000	\$4,805,000	\$0	\$14,759,000
	TOTAL TO BE BONDED			\$3,302,000	\$4,452,000	\$2,200,000	\$4,805,000	\$0	\$14,759,000
	School Building Grant Eligible	2017-18 Reimbursement rate 36.43%	\$309,655	\$579,237	\$0	\$0	\$0	\$0	\$579,237

Shading represents items new to the plan

Eligibility for project inclusion on the CIP is that the cost must exceed 0.25% of the Total Town Budget, \$113,395,532. For 2017-18 the threshold is \$283,489.

AMENDMENT NO. 1

NEWTOWN PUBLIC SCHOOLS
AND
WHITSONS SCHOOL NUTRITION CORP.

DRAFT

THIS AMENDMENT No. 1, dated June 6, 2017, is between Newtown Public Schools ("SFA") and WHITSONS SCHOOL NUTRITION CORP ("FSMC").

WITNESSETH:

WHEREAS, the parties entered into a certain Food Service Management Agreement, dated July 1, 2016, whereby FSMC manages and operates the SFA's food service operation in Newtown, CT; and

WHEREAS, the parties now desire to amend the aforesaid Agreement;

NOW, THEREFORE, in consideration of the promises herein contained and for other good and valuable consideration, the parties hereto agree as follows:

1. The SFA finds that the services are being performed in an effective and efficient manner. The Term of the Agreement is hereby extended to cover the period **July 1, 2017 to June 30, 2018**, unless terminated earlier as hereinafter provided.
2. **Section XII of Article 12.11, Subsection C** (first sentence), shall be amended to read "The FSMC's management fee is \$ **2,196.47** per month for ten (10) months." This new management fee reflects a **2.5%** increase in the March U.S. Consumer Price Index – Food Away from Home, Northeast Urban, over the prior fiscal year.
3. **Section XII of Article 12.11, Subsection D** (first sentence), shall be amended to read "The FSMC's administrative fee is \$**8,785.69** per month for ten (10) months." This new administrative fee reflects a **2.5%** increase in the March U.S. Consumer Price Index – Food Away from Home, Northeast Urban, over the prior fiscal year.
4. **Section XII (Guaranteed deficit) of Article 12.11, Subsection K**, shall be no more than **\$72,582** for the school year 2017-2018.
5. In accordance with Section **E.15 (pg. 14)** (FSMC Investment) of **the Specifications, equipment dollar value to be purchased in each year of the contract: up to \$15,000. All equipment purchased must be giving up to five years to be paid off without regard to the contract year it was purchased. SFA payments must only begin once the equipment has been placed in service.**
6. **Student Data Privacy (Public Act No. 16-189) See Appendix I. In performance of this contract, the FSMC and SFA must be in compliance with the Student Data Privacy Act (Public Act No. 16-189).**
7. This Amendment is effective July 1, 2017. All other terms and conditions contained in the Agreement shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the duly authorized officers of the parties have executed this Amendment, as of the date first above written.

School District Name

WHITSONS SCHOOL NUTRITION CORP.

By: _____

By: _____

Name (printed): Keith Alexander

Name (printed): Paul Whitcomb

Title: Chair, Newtown Board of Education

Title: President & CEO

MOTION:

That the Board of Education approve a one-year renewal amendment to Whitson's agreement for food services dated July 1, 2016 with an effective date of July 1, 2017. The terms and conditions in the original agreement as amended will apply.

May 16, 2017

DRAFT

Whitson's Contracted Fees

<u>2016-17</u>	<u>NSLP</u>	<u>NHS</u>	<u>Total</u>	Monthly	<u>NSLP</u>	<u>NHS</u>	<u>Total</u>	<u>Annual</u>
Administrative fee	\$85,714	\$14,286	\$100,000		\$8,571.40	\$1,428.60	\$10,000.00	\$100,000.00
Management fee	\$21,429	\$3,571	\$25,000		\$2,142.90	\$357.10	\$2,500.00	\$25,000.00
Total Fees	\$107,143	\$17,857	\$125,000		\$10,714.30	\$1,785.70	\$12,500.00	\$125,000.00

CPI per State	2.50%
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<u>2017-18</u>	<u>NSLP</u>	<u>NHS</u>	<u>Total</u>	Monthly	<u>NSLP</u>	<u>NHS</u>	<u>Total</u>	<u>Annual</u>
Administrative fee	\$87,857	\$14,643	\$102,500		\$8,785.69	\$1,464.32	\$10,250.00	\$102,500.00
Management fee	\$21,965	\$3,660	\$25,625		\$2,196.47	\$366.03	\$2,562.50	\$25,625.00
Total Fees	\$109,822	\$18,303	\$128,125		\$10,982.16	\$1,830.34	\$12,812.50	\$128,125.00

Fee Increase **\$3,125.00**

<u>Preliminary</u>	<u>NSLP</u>	<u>NHS</u>	<u>Total</u>
17-18 Financial Guarantee	-\$72,582	\$72,758	\$176

This is essentially a break even situation.
 The RFP, referenced in the contract stated that meal prices would be held constant for two years.

16-17 Financial Guarantee	-\$42,816	\$51,485	\$8,669	is on track
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**NEWTOWN PUBLIC SCHOOLS
NEWTOWN, CONNECTICUT**

<u>FY 2017 BUILDING & SITE MAINTENANCE PROJECTS -</u>	<u>Budgeted</u>	<u>Transfers</u>	<u>Actual</u>	<u>Balance</u>
<i>Acct # 1-001-90-094-3501-0000</i>				
<u>HAWLEY SCHOOL</u>				
REPLACE CARPETING IN LIBRARY AND MAIN OFFICE	\$ 18,000		\$ 21,881	\$ (3,881)
PAVE DRIVE REAR 48 WING TO ESCAPE PATH	\$ 25,000		\$ 24,500	\$ 500
	\$ 43,000	\$ -	\$ 46,381	\$ (3,381)
<i>Acct # 1-001-90-094-3502-0000</i>				
<u>SANDY HOOK SCHOOL</u>				
NONE	\$ -		\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Acct # 1-001-90-094-3503-0000</i>				
<u>MIDDLE GATE SCHOOL</u>				
REPLACE STAGE LIGHTING	TBD \$ 6,000		\$ 6,600	\$ (600)
REPAINT OVERHANGS AT ENTRANCES	\$ 15,000		\$ 12,000	\$ 3,000
DUCTLESS SPLITS - LIBRARY	\$ -		\$ 23,500	\$ (23,500)
	\$ 21,000	\$ -	\$ 42,100	\$ (21,100)
<i>Acct # 1-001-90-094-3504-0000</i>				
<u>HEAD O'MEADOW SCHOOL</u>				
REPAIR PAVING AND INSTALL CURBING NEXT TO CATCH BASIN	\$ 15,000		\$ 18,243	\$ (3,243)
	\$ 15,000	\$ -	\$ 18,243	\$ (3,243)
<i>Acct # 1-001-90-094-3505-0000</i>				
<u>REED INTERMEDIATE SCHOOL</u>				
REPLACE CAFÉ' SOUND SYSTEM	\$ 22,000		\$ 21,324	\$ 676
	\$ 22,000	\$ -	\$ 21,324	\$ 676

**NEWTOWN PUBLIC SCHOOLS
NEWTOWN, CONNECTICUT**

FY 2017 BUILDING & SITE MAINTENANCE PROJECTS -

	<u>Budgeted</u>	<u>Transfers</u>	<u>Actual</u>	<u>Balance</u>
<i>Acct # 1-001-90-094-3506-0000</i>				
MIDDLE SCHOOL				
INSTALL TWO CARD ACCESS READERS	\$ 6,000		\$ 7,513	\$ (1,513)
UPGRADE C-WING BATHROOMS - MAIN FLOOR	\$ 18,000		\$ 16,613	\$ 1,387
REPLACE STAIR TREADS AT A-WING FRONT STAIR	\$ 10,000		\$ 7,300	\$ 2,700
REMOVE 2000 GALLON OIL TANK	\$ 10,000		\$ 10,000	\$ -
REPLAGE A GYM SOUND SYSTEM	\$ -	\$ -	\$ 11,087	\$ (11,087)
REPLACE CAFÉ SOUND SYSTEM	\$ -	\$ -	\$ 13,981	\$ (13,981)
	\$ 44,000	\$ -	\$ 66,495	\$ (22,495)
<i>Acct # 1-01-90-094-3507-0000</i>				
HIGH SCHOOL				
REPAINT LOCKERS - MULTI YEAR PROJECT	\$ 15,000		\$ 15,000	\$ -
REPLACE STAIR TREADS / LANDING C-WING STAIRWELL	\$ 10,000		\$ 9,278	\$ 722
REPLACE AUTO CHLORINATOR - SWIMMING POOL	\$ 12,000		\$ 11,420	\$ 580
REPLACE BRADLEY SINKS - BOYS LOCKER ROOM IMPROVEMENTS	\$ 10,000		\$ 9,901	\$ 99
	\$ 47,000	\$ -	\$ 45,599	\$ 1,401
<i>Acct # 1-001-90-094-3508-0000</i>				
SYSTEM WIDE				
REPAVE WHAREHOUSE PARKING LOT, DRIVE AND STAIRS	\$ -			\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL BUILDING & SITE MAINTENANCE PROJECTS	\$ 192,000	\$ -	\$ 240,142	\$ (48,142)

TBD = TO BE DONE

FY 2018 BUILDING & SITE MAINTENANCE PROJECTS - AMOUNT LEFT BEFORE HOLD

<u>Priority</u>			<u>Balance</u>
<u>HAWLEY SCHOOL</u>			
		\$ -	
		\$ -	
<u>MIDDLE GATE SCHOOL</u>			
	INSTALL HVAC IN LIBRARY - DUCTLESS SPLITS	\$ 25,000 done 16-17	0
		\$ 25,000	\$ -
<u>HEAD O'MEADOW SCHOOL</u>			
1	DECOMMISSION PRESSURIZED WATER VESSEL / INSTALL VFD MOTORS	\$ 49,500	\$ 49,500
		\$ 49,500	\$ 49,500
<u>REED INTERMEDIATE SCHOOL</u>			
2	SCRAPE AND PAINT EXTERIAL LINTELS - WINDOWS AND DOORS	\$ 30,000	\$ 30,000
7	REFINISH HARDWOOD STAGE AND STAIRS	\$ 18,000	\$ 18,000
		\$ 48,000	\$ 48,000
<u>MIDDLE SCHOOL</u>			
	REPLAGE A GYM SOUND SYSTEM	\$ 20,000 done 16-17	\$ -
	REPLACE CAFÉ' SOUND SYSTEM	\$ 35,000 done 16-17	\$ -
8	REPAINT EXTERIOR DOORS	\$ 30,000	\$ 30,000
4	INSTALL CURBING AND PAVING AT C WING - DETERIORATED	\$ 50,000	\$ 50,000
		\$ 135,000	\$ 80,000
<u>HIGH SCHOOL</u>			
3	REPLACE STAIR TREADS / LANDING B-WING FRONT	\$ 10,000	\$ 10,000
5	REPAINT LOCKERS - MULTI YEAR PROJECT	\$ 15,000	\$ 15,000
6	REPLACE LOBBY FLOORING	\$ 40,000	\$ 40,000
		\$ 65,000	\$ 65,000
TOTAL BUILDING & SITE MAINTENANCE PROJECTS - BOE BUDGET		\$ 322,500	\$ 242,500
3/2/17 BOF REDUCTION		\$ (26,727)	
BALANCE TO LC		\$ 295,773	
3/23/17 LC DELAY OF MAINTENANCE PROJECTS		\$ (272,000)	
2017-18 OPERATING BUDGET MOVING FORWARD		\$ 23,773	

BOE Non-Lapsing Fund Balance and Activity

<u>Year</u>	<u>Deposit</u>	<u>Expense</u>	<u>Balance</u>	<u>Use</u>
2013-14 Deposit 6/30/14	\$47,185	(\$4,800)	\$42,385	Security Bollards
2014-15 Deposit 6/30/15	\$12,909	(\$4,950)	\$7,959	IR Scan - HS Roof Project
2015-16 Deposit 6/30/16	\$2,533	\$0	\$2,533	none
2016-17 Deposit 6/30/17	TBD	?	\$0	
Total Non-Lapsing since Inception	\$62,627	(\$9,750)	\$52,877	

BOE Capital and Non-Recurring Fund

<u>Year</u>	<u>Deposit</u>	<u>Expense</u>	<u>Balance</u>	
2016-17 Deposit 7/1/16	\$100,000	(\$99,647)	\$353	IT Equipment

BOE Total Balance - Fund 136 **\$162,627** **(\$109,397)** **\$53,230** **TBD**