

School Facilities - 10 Year Capital Plan (amounts are in addition to amounts included in FMD cash capital plan)  
 All costs presented in year of appropriation (cash flow will lag)

	FY14 Fall STM	2014 ATM	Fall '14 STM	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	Total
<b>Projects begun at 2013 ATM</b>													
- Sprague roof		450,000											450,000
- Sprague plaza		350,000											350,000
- Donizetti entrance		400,000											400,000
- MS Auditorium		300,000											300,000
- Hunnewell roof		200,000											200,000
- School security			1,250,000										1,250,000
<b>Schofield</b>													
- Design / OPM	776,835												776,835
- Construction / OPM			5,250,000										5,250,000
<b>Fiske</b>													
- Design / OPM	1,240,917												1,240,917
- Construction / OPM			8,400,000										8,400,000
<b>Hardy/Hunnewell/Upham</b>													
- Scenario analysis	90,000												90,000
- New school on Weston Road													
. Feasibility study			150,000		5,000,000								5,150,000
. Construction						36,000,000							36,000,000
. MSBA reimbursement						(12,300,000)							(12,300,000)
- Renovate remaining school													
. Design						75,000	2,000,000						2,075,000
. Renovate and add up to 6 classrooms								11,760,000					11,760,000
. MSBA reimbursement													-
<b>Middle School (items include soft cost)</b>													
- Systems study	75,000												75,000
- Façade		90,000	910,000										1,000,000
- Repaving						325,000							325,000
- Windows		225,000	2,775,000										3,000,000
- Kitchen						500,000							500,000
- Cabinetry													



Appropriations	FY14												Total
	<u>Fall STM</u>	<u>2014 ATM</u>	<u>Fall '14 STM</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	
Debt exclusion	-	-	18,585,000	-	5,000,000	30,100,000	2,000,000	12,960,000	-	-	-	-	68,645,000
Inside the levy debt	-	1,700,000	-	500,000	-	-	-	-	500,000	750,000	750,000	750,000	4,950,000
Cash Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Free Cash	2,182,752	315,000	150,000	-	575,000	75,000	-	-	-	-	-	-	3,297,752
Total funding	2,182,752	2,015,000	18,735,000	500,000	5,575,000	30,175,000	2,000,000	12,960,000	500,000	750,000	750,000	750,000	



