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)

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

	FY14												
Appropriations	<u>Fall STM</u>	2014 ATM	<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>	<u>Total</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	

												FY15-FY24
	<u>FY14</u>	<u>FY15</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>	<u>Total</u>
Existing inside the levy	3,090,676	2,935,614	2,423,407	1,960,082	471,363	302,625	242,600	229,200	216,000	208,000	-	8,988,891
Authorized unissued - inside levy	-	549,582	534,771	519,960	505,149	490,339	475,528	460,717	445,906	431,095	416,284	4,829,331
Proposed inside levy - school facilities	-	-	54,400	159,707	218,613	223,680	217,813	211,947	222,080	266,480	333,613	1,908,333
Proposed inside levy - other facilities					84,000	253,100	245,800	238,500	231,200	223,900	216,600	1,493,100
Proposed inside levy - non-facilities	-	-	115,500	308,200	729,100	1,319,300	1,280,652	1,242,004	1,203,356	1,164,708	1,126,060	8,488,880
Existing excluded	9,369,534	9,142,965	8,928,301	8,460,235	7,851,336	7,227,861	7,051,804	6,873,345	6,644,249	6,472,325	5,349,953	74,002,374
Fuller Brook Park and Tolles Parsons	-	902,787										