

Capital Projects Analysis

as of 1/31/2015

| | <i>Estimated per Levy Plan</i> | <i>Revised Levy Plan</i> | Actual Expenditures | | | <i>Expected Levy thru 16-17</i> |
|---|------------------------------------|------------------------------|---------------------|----------------|---|-------------------------------------|
| | | | <u>2012-13</u> | <u>2013-14</u> | <u>2014-15 YTD Exp & Encumb</u> | |
| REVENUES | | | | | | |
| Capital Levy Received | 4,726,000 | | 653,561 | 1,178,608 | 508,084 | 2,340,253 |
| State Grant Received | n/a | | 710,731 | 289,269 | - | 1,000,000 |
| Other Revenues | n/a | | 70,815 | 65,497 | 35,342 | 171,654 |
| (Total Levy) | 4,726,000 | | 1,435,107 | 1,533,374 | 543,426 | |
| Total Revenues | | | | | | |
| EXPENDITURES | | | | | | |
| Levy | | | | | | |
| L Transfer to GF Technology | 859,210 | 859,210 | 98,273 | 216,597 | 197,668 | 346,672 |
| L Phone System | 110,000 | 110,000 | - | 102,701 | 35,800 | (28,502) |
| L Gael Stuart Roof | 100,000 | - * | * | - | - | - |
| L Roofing - HS & BH | 478,000 | 60,000 ** | ** | 64,116 | 3,083 | (7,199) |
| L HS Gym Lighting | 40,000 | - * | * | - | - | - |
| L BH Track | 122,790 | 122,790 | - | 116,998 | - | 5,793 |
| L HS Heating | 250,000 | - | - | - | - | - |
| L BH Flooring | 34,000 | 35,000 | - | 12,245 | 3,199 | 19,556 |
| L BH Asset Preservation | 90,000 | 90,000 | - | 5,438 | - | 84,562 |
| L HS Remodel/Improvement | 280,000 | 300,000 | - | 155,845 | 125,743 | 18,413 |
| L Bus Barn | 700,000 | 700,000 | - | - | 15,665 | 684,335 |
| L Safety | 66,000 | 66,000 | - | - | - | 66,000 |
| L District carpet/flooring | 266,000 | 266,000 | - | - | 28,051 | 237,949 |
| L Grant St | 750,000 | 750,000 | - | - | - | 750,000 |
| L Sidewalk replacement | 80,000 | 80,000 | - | - | - | 80,000 |
| L Lincoln | 500,000 | 500,000 | 8,430 | 1,866 | - | 489,704 |
| L Facilities Planning | - | 10,500 | - | 10,307 | - | 193 |
| L District Match for ESCO Grant | - | 471,485 | - | 455,579 | - | 15,906 |
| L Summer Work (HS/BH/GS) | - | 109,500 | - | 29,071 | - | 80,429 |
| L Other Projects | - | 195,515 | - | - | - | 195,515 |
| L Transfer to GF Cap Proj Dir | - | - | - | 25,945 | 26,206 | (52,151) |
| (Total Levy) | 4,726,000 | 4,726,000 | 106,703 | 1,196,708 | 435,415 | |
| Other Resources | | | | | | |
| S State ESCO Grant | | | 710,731 | 289,269 | - | |
| x Resource Conservation | | | 14,966 | - | - | |
| x Transfer to DSF Debt Svc | | | 59,812 | 59,761 | 59,723 | |
| Total Expenditures & Transfers | | | | | | |
| | | | 892,212 | 1,545,738 | 495,138 | |

* no expenditures under this project - - this project combined with ESCO Grant and budget used to meet district's matching requirement

** part of this project combined with ESCO Grant and part of the budget used to meet district's matching requirement