

RSU 16 Identified Issue: Aging buildings (including our “newest” 23-year old HS/MS)

What is the cost of the
MCS Operation of Plant?



FY 21/22

**RSU #16
MCS OPERATIONS**

Amount
Leftover

How much
Spent

Budget amount

| Account Number / Description | Revised Budget 7/1/2021 - 6/30/2022 | Current Period 6/1/2022 - 6/30/2022 | Reported Period 7/1/2021 - 6/30/2022 | Encumbrances 7/1/2021 - 6/30/2022 | Amount Remaining 7/1/2021 - 6/30/2022 | Percent Remaining 7/1/2021 - 6/30/2022 |
|---|---|---|--|---|--|--|
| MCS OPER PLANT | | | | | | |
| 1000-0000-2600-56000-030 General Supplies | 5,000.00 | 0.00 | 2,209.76 | 0.00 | 2,790.24 | 55.80% |
| 1000-0000-2610-51180-030 Salaries Custodians | 131,805.00 | 14,774.91 | 138,930.89 | 0.00 | (7,125.89) | (5.40)% |
| 1000-0000-2610-52080-030 Benefits Custodians | 57,847.00 | 7,865.37 | 52,039.05 | 0.00 | 5,807.95 | 10.04% |
| 1000-0000-2610-53000-030 Contracted Services | 41,900.00 | 7,115.53 | 45,208.97 | 0.00 | (3,308.97) | (7.89)% |
| 1000-0000-2610-54100-030 Water | 4,000.00 | 1,246.50 | 7,785.00 | 0.00 | (3,785.00) | (94.62)% |
| 1000-0000-2610-54300-030 Repair & Maint Equip | 5,766.00 | 602.23 | 3,308.99 | 0.00 | 2,457.01 | 42.61% |
| 1000-0000-2610-54301-030 Repair & Maint Grounds | 7,600.00 | 100.48 | 2,876.47 | 0.00 | 4,723.53 | 62.15% |
| 1000-0000-2610-54310-030 Repair & Maint Bldg | 30,000.00 | 3,156.94 | 32,941.23 | 0.00 | (2,941.23) | (9.80)% |
| 1000-0000-2610-54445-030 Copier lease & maint. | 6,000.00 | 282.56 | 3,852.42 | 0.00 | 2,147.58 | 35.79% |
| 1000-0000-2610-55200-030 Insurance | 10,866.00 | 0.00 | 10,866.00 | 0.00 | 0.00 | 0.00% |
| 1000-0000-2610-55320-030 Communications | 2,450.00 | 569.26 | 2,676.75 | 0.00 | (226.75) | (9.25)% |
| 1000-0000-2610-55800-030 Travel | 150.00 | 0.00 | 62.72 | 0.00 | 87.28 | 58.18% |
| 1000-0000-2610-56000-030 General Supplies | 15,125.00 | 4,118.12 | 21,276.27 | 0.00 | (6,151.27) | (40.66)% |
| 1000-0000-2610-56220-030 Electricity | 19,500.00 | 1,737.33 | 21,257.27 | 0.00 | (1,757.27) | (9.01)% |
| 1000-0000-2610-56240-030 Heating Fuel | 20,000.00 | 4,732.79 | 35,012.66 | 0.00 | (15,012.66) | (75.06)% |
| 1000-0000-2610-58100-030 Dues & Fees | 100.00 | 0.00 | 50.00 | 0.00 | 50.00 | 50.00% |
| 1000-0000-2680-58311-030 Lease conversion princ | 76,706.00 | 0.00 | 63,949.86 | 0.00 | 12,756.14 | 16.62% |
| TOTAL MCS OPERATIONS | \$434,815.00 | \$46,302.02 | \$444,304.31 | \$0.00 | \$(-9,489.31) | (2.18)% |



↑
Parentheses it is over
means the budgeted
the amount

FY 20/21

**RSU #16
MCS OPERATIONS**

| Account Number / Description | Revised Budget 7/1/2020 - 6/30/2021 | Current Period 6/1/2021 - 6/30/2021 | Reported Period 7/1/2020 - 6/30/2021 | Encumbrances 7/1/2020 - 6/30/2021 | Amount Remaining 7/1/2020 - 6/30/2021 | Percent Remaining 7/1/2020 - 6/30/2021 |
|--|---|---|--|---|--|--|
| MCS OPER PLANT | | | | | | |
| 1000-0000-2600-56000-030 General Supplies | 0.00 | 8,989.48 | 8,989.48 | 0.00 | (8,989.48) | -- |
| 1000-0000-2610-51180-030 Salaries Custodians | 132,186.00 | 13,480.84 | 134,947.55 | 0.00 | (2,761.55) | (2.08)% |
| 1000-0000-2610-52080-030 Benefits Custodians | 62,420.00 | 7,211.40 | 51,550.46 | 0.00 | 10,869.54 | 17.41% |
| 1000-0000-2610-53000-030 Contracted Services | 41,900.00 | 1,327.22 | 35,937.13 | 0.00 | 5,962.87 | 14.23% |
| 1000-0000-2610-54100-030 Water | 4,000.00 | 1,831.50 | 3,220.50 | 0.00 | 779.50 | 19.48% |
| 1000-0000-2610-54300-030 Repair & Maint Equip | 5,766.00 | 244.91 | 4,162.47 | 0.00 | 1,603.53 | 27.81% |
| 1000-0000-2610-54301-030 Repair & Maint Grounds | 7,600.00 | 787.60 | 4,335.13 | 0.00 | 3,264.87 | 42.95% |
| 1000-0000-2610-54310-030 Repair & Maint Bldg | 56,600.00 | 16,622.91 | 41,434.00 | 0.00 | 15,166.00 | 26.79% |
| 1000-0000-2610-54445-030 Copier lease & maint. | 6,000.00 | 0.00 | 307.17 | 0.00 | 5,692.83 | 94.88% |
| 1000-0000-2610-55200-030 Insurance | 9,878.00 | 0.00 | 9,878.00 | 0.00 | 0.00 | 0.00% |
| 1000-0000-2610-55320-030 Communications | 2,450.00 | 218.99 | 2,311.62 | 0.00 | 138.38 | 5.64% |
| 1000-0000-2610-55800-030 Travel | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00% |
| 1000-0000-2610-56000-030 General Supplies | 15,125.00 | 981.47 | 19,654.28 | 0.00 | (4,529.28) | (29.94)% |
| 1000-0000-2610-56110-030 Furniture - Instructional | 8,840.00 | (8,989.48) | 0.00 | 0.00 | 8,840.00 | 100.00% |
| 1000-0000-2610-56220-030 Electricity | 19,500.00 | 1,816.27 | 16,488.70 | 0.00 | 3,011.30 | 15.44% |
| 1000-0000-2610-56240-030 Heating Fuel | 23,000.00 | 2,505.12 | 19,139.33 | 0.00 | 3,860.67 | 16.78% |
| 1000-0000-2610-57300-030 Equipment | 0.00 | 0.00 | 2,169.40 | 0.00 | (2,169.40) | -- |
| 1000-0000-2610-58100-030 Dues & Fees | 100.00 | 0.00 | 150.00 | 0.00 | (50.00) | (50.00)% |
| TOTAL MCS OPERATIONS | \$395,515.00 | \$47,028.23 | \$354,675.22 | \$0.00 | \$40,839.78 | 10.32% |

FY 19/20

**RSU #16
MCS OPERATIONS**

| Account Number / Description | Revised Budget 7/1/2019 - 6/30/2020 | Current Period 6/1/2020 - 6/30/2020 | Reported Period 7/1/2019 - 6/30/2020 | Encumbrances 7/1/2019 - 6/30/2020 | Amount Remaining 7/1/2019 - 6/30/2020 | Percent Remaining 7/1/2019 - 6/30/2020 |
|--|---|---|--|---|--|--|
| MCSOPER OF PLANT | | | | | | |
| 1000-0000-2610-51180-030 Salaries Custodians | 110,041.00 | 13,491.12 | 111,416.58 | 0.00 | (1,375.58) | (1.25)% |
| 1000-0000-2610-52080-030 Benefits Custodians | 47,478.00 | 9,443.01 | 54,273.16 | 0.00 | (6,795.16) | (14.31)% |
| 1000-0000-2610-53000-030 Contracted Services | 41,400.00 | 2,320.41 | 36,259.10 | 0.00 | 5,140.90 | 12.41% |
| 1000-0000-2610-54100-030 Water | 4,000.00 | 259.50 | 3,166.60 | 0.00 | 833.40 | 20.83% |
| 1000-0000-2610-54300-030 Repair & Maint Equip | 8,050.00 | 482.11 | 4,515.65 | 0.00 | 3,534.35 | 43.90% |
| 1000-0000-2610-54301-030 Repair & Maint Grounds | 6,400.00 | 10.00 | 4,402.91 | 0.00 | 1,997.09 | 31.20% |
| 1000-0000-2610-54310-030 Repair & Maint Bldg | 41,750.00 | 0.00 | 32,554.05 | 0.00 | 9,195.95 | 22.02% |
| 1000-0000-2610-54445-030 Copier lease & maint. | 7,500.00 | 0.00 | 4,936.07 | 0.00 | 2,563.93 | 34.18% |
| 1000-0000-2610-55200-030 Insurance | 9,997.00 | 0.00 | 8,980.00 | 0.00 | 1,017.00 | 10.17% |
| 1000-0000-2610-55320-030 Communications | 2,450.00 | 163.31 | 1,950.39 | 0.00 | 499.61 | 20.39% |
| 1000-0000-2610-55800-030 Travel | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00% |
| 1000-0000-2610-56000-030 General Supplies | 14,950.00 | 3,761.90 | 22,528.26 | 0.00 | (7,578.26) | (50.69)% |
| 1000-0000-2610-56110-030 Furniture - Instructional | 5,400.00 | 0.00 | 3,345.68 | 0.00 | 2,054.32 | 38.04% |
| 1000-0000-2610-56220-030 Electricity | 25,000.00 | 1,136.81 | 17,813.92 | 0.00 | 7,186.08 | 28.74% |
| 1000-0000-2610-56240-030 Heating Fuel | 25,000.00 | 132.56 | 17,150.90 | 0.00 | 7,849.10 | 31.39% |
| 1000-0000-2610-58100-030 Dues & Fees | 100.00 | 0.00 | 150.00 | 0.00 | (50.00) | (50.00)% |
| TOTAL MCS OPERATIONS | \$349,666.00 | \$31,200.73 | \$323,443.27 | \$0.00 | \$26,222.73 | 7.49% |

FY 18/19

RSU #16 MCS OPERATIONS

| Account Number / Description | Revised Budget | Current Period | Reported Period | Encumbrances | Amount Remaining | | Percent Remaining | |
|--|----------------------|----------------------|----------------------|---------------|----------------------|----------------------|----------------------|----------------------|
| | 7/1/2018 - 6/30/2019 | 6/1/2019 - 6/30/2019 | 7/1/2018 - 6/30/2019 | | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 | 7/1/2018 - 6/30/2019 |
| MCSOPER OF PLANT | | | | | | | | |
| 1000-0000-2610-51180-030 Salaries Custodians | 93,666.00 | 8,406.41 | 83,574.63 | 0.00 | 10,091.37 | 10,091.37 | 10.77% | 10.77% |
| 1000-0000-2610-52080-030 Benefits Custodians | 37,032.00 | 6,132.40 | 37,611.08 | 0.00 | (579.08) | (579.08) | (1.56)% | (1.56)% |
| 1000-0000-2610-53000-030 Contracted Services | 39,524.00 | 1,157.00 | 33,648.86 | 0.00 | 5,875.14 | 5,875.14 | 14.86% | 14.86% |
| 1000-0000-2610-54100-030 Water | 4,000.00 | 1,099.98 | 4,033.26 | 0.00 | (33.26) | (33.26) | (0.83)% | (0.83)% |
| 1000-0000-2610-54300-030 Repair & Maint Equip | 10,750.00 | 737.75 | 5,905.45 | 0.00 | 4,844.55 | 4,844.55 | 45.06% | 45.06% |
| 1000-0000-2610-54301-030 Repair & Maint Grounds | 6,300.00 | 1,586.81 | 3,649.23 | 0.00 | 2,650.77 | 2,650.77 | 42.07% | 42.07% |
| 1000-0000-2610-54310-030 Repair & Maint Bldg | 41,660.00 | 280.07 | 24,402.01 | 0.00 | 17,257.99 | 17,257.99 | 41.42% | 41.42% |
| 1000-0000-2610-54445-030 Copier lease & maint. | 7,244.00 | (295.60) | 4,910.96 | 0.00 | 2,333.04 | 2,333.04 | 32.20% | 32.20% |
| 1000-0000-2610-55200-030 Insurance | 9,967.00 | 0.00 | 9,087.91 | 0.00 | 879.09 | 879.09 | 8.82% | 8.82% |
| 1000-0000-2610-55320-030 Communications | 2,450.00 | 185.61 | 1,900.08 | 0.00 | 549.92 | 549.92 | 22.44% | 22.44% |
| 1000-0000-2610-55800-030 Travel | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00% | 100.00% |
| 1000-0000-2610-56000-030 General Supplies | 15,000.00 | 2,310.72 | 16,847.09 | 0.00 | (1,847.09) | (1,847.09) | (12.31)% | (12.31)% |
| 1000-0000-2610-56110-030 Furniture - Instructional | 6,750.00 | 472.77 | 4,546.86 | 0.00 | 2,203.14 | 2,203.14 | 32.63% | 32.63% |
| 1000-0000-2610-56220-030 Electricity | 25,000.00 | 1,779.72 | 19,231.08 | 0.00 | 5,768.92 | 5,768.92 | 23.07% | 23.07% |
| 1000-0000-2610-56240-030 Heating Fuel | 25,000.00 | 306.89 | 21,171.23 | 0.00 | 3,828.77 | 3,828.77 | 15.31% | 15.31% |
| 1000-0000-2610-57300-030 Equipment | 0.00 | 15,184.00 | 16,973.85 | 0.00 | (16,973.85) | (16,973.85) | -- | -- |
| 1000-0000-2610-58100-030 Dues & Fees | 100.00 | 0.00 | 158.34 | 0.00 | (58.34) | (58.34) | (58.34)% | (58.34)% |
| TOTAL MCS OPERATIONS | \$324,543.00 | \$39,344.53 | \$287,651.92 | \$0.00 | \$36,891.08 | \$36,891.08 | 11.36% | 11.36% |

FY 17/18

**RSU #16
MCS OPERATIONS**

| Account Number / Description | Revised Budget 7/1/2017 - 6/30/2018 | Current Period 6/1/2018 - 6/30/2018 | Reported Period 7/1/2017 - 6/30/2018 | Encumbrances 7/1/2017 - 6/30/2018 | Amount Remaining 7/1/2017 - 6/30/2018 | Percent Remaining 7/1/2017 - 6/30/2018 |
|--|---|---|--|---|--|--|
| MCSOPER OF PLANT | | | | | | |
| 1000-0000-2610-51180-030 Salaries Custodians | 87,274.00 | 12,033.78 | 84,765.92 | 0.00 | 2,508.08 | 2.87% |
| 1000-0000-2610-52080-030 Benefits Custodians | 19,166.00 | 4,756.89 | 23,819.97 | 0.00 | (4,653.97) | (24.28)% |
| 1000-0000-2610-53000-030 Contracted Services | 32,564.00 | 1,491.80 | 26,068.00 | 0.00 | 6,496.00 | 19.94% |
| 1000-0000-2610-54100-030 Water | 2,100.00 | 1,833.30 | 3,636.30 | 0.00 | (1,536.30) | (73.15)% |
| 1000-0000-2610-54300-030 Repair & Maint Equip | 6,900.00 | 0.00 | 3,826.88 | 0.00 | 3,073.12 | 44.53% |
| 1000-0000-2610-54301-030 Repair & Maint Grounds | 12,150.00 | 200.00 | 10,148.75 | 0.00 | 2,001.25 | 16.47% |
| 1000-0000-2610-54310-030 Repair & Maint Bldg | 41,845.00 | 6,580.46 | 23,689.02 | 0.00 | 18,155.98 | 43.38% |
| 1000-0000-2610-54445-030 Copier lease & maint. | 8,191.00 | 592.60 | 6,551.90 | 0.00 | 1,639.10 | 20.01% |
| 1000-0000-2610-55200-030 Insurance | 11,100.00 | 0.00 | 8,666.52 | 0.00 | 2,433.48 | 21.92% |
| 1000-0000-2610-55320-030 Communications | 2,450.00 | 177.05 | 2,607.44 | 0.00 | (157.44) | (6.42)% |
| 1000-0000-2610-56000-030 General Supplies | 16,725.00 | 1,236.73 | 11,584.26 | 0.00 | 5,140.74 | 30.73% |
| 1000-0000-2610-56110-030 Furniture - Instructional | 1,600.00 | 0.00 | 1,605.11 | 0.00 | (5.11) | (0.31)% |
| 1000-0000-2610-56220-030 Electricity | 25,000.00 | 3,106.37 | 21,461.79 | 0.00 | 3,538.21 | 14.15% |
| 1000-0000-2610-56240-030 Heating Fuel | 25,000.00 | 263.20 | 17,957.78 | 0.00 | 7,042.22 | 28.16% |
| 1000-0000-2610-58100-030 Dues & Fees | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% |
| TOTAL MCS OPERATIONS | \$292,165.00 | \$32,272.18 | \$246,389.64 | \$0.00 | \$45,775.36 | 15.66% |

FY 16/17

RSU #16 MCS OPERATIONS

Report # 70172

Statement Code: MCS OPS

| Account Number / Description | Revised Budget 7/1/2016 - 6/30/2017 | Current Period 6/1/2017 - 6/30/2017 | Reported Period 7/1/2016 - 6/30/2017 | Encumbrances 7/1/2016 - 6/30/2017 | Amount Remaining 7/1/2016 - 6/30/2017 | Percent Remaining 7/1/2016 - 6/30/2017 |
|--|---|---|--|---|--|--|
| MCS OPER OF PLANT | | | | | | |
| 1000-0000-2610-51180-030 Salaries Custodians | 79,016.00 | 10,909.93 | 78,975.98 | 0.00 | 40.02 | 0.05% |
| 1000-0000-2610-52080-030 Benefits Custodians | 23,705.00 | 1,888.75 | 14,573.04 | 0.00 | 9,131.96 | 38.52% |
| 1000-0000-2610-53000-030 Contracted Services | 21,309.00 | 240.00 | 24,286.28 | 0.00 | (2,977.28) | (13.97)% |
| 1000-0000-2610-54100-030 Water | 3,200.00 | 700.50 | 3,873.00 | 0.00 | (673.00) | (21.03)% |
| 1000-0000-2610-54210-030 Waste Removal | 7,500.00 | 215.25 | 2,569.30 | 0.00 | 4,930.70 | 65.74% |
| 1000-0000-2610-54300-030 Repair & Maint Equip | 6,385.00 | 276.50 | 4,015.94 | 0.00 | 2,369.06 | 37.10% |
| 1000-0000-2610-54301-030 Repair & Maint Grounds | 12,250.00 | 2,572.00 | 10,391.01 | 0.00 | 1,858.99 | 15.17% |
| 1000-0000-2610-54310-030 Repair & Maint Bldg | 25,000.00 | 3,085.85 | 18,457.28 | 0.00 | 6,542.72 | 26.17% |
| 1000-0000-2610-54445-030 Copier lease & maint. | 8,191.00 | 0.00 | 2,494.98 | 0.00 | 5,696.02 | 69.53% |
| 1000-0000-2610-55200-030 Insurance | 9,911.00 | 0.00 | 8,371.00 | 0.00 | 1,540.00 | 15.53% |
| 1000-0000-2610-55320-030 Communications | 2,134.00 | 131.29 | 1,583.50 | 0.00 | 550.50 | 25.79% |
| 1000-0000-2610-56000-030 General Supplies | 15,500.00 | 1,078.23 | 11,681.12 | 0.00 | 3,818.88 | 24.63% |
| 1000-0000-2610-56110-030 Furniture - Instructional | 2,000.00 | 0.00 | 1,611.15 | 0.00 | 388.85 | 19.44% |
| 1000-0000-2610-56220-030 Electricity | 25,000.00 | 1,946.28 | 21,792.11 | 0.00 | 3,207.89 | 12.83% |
| 1000-0000-2610-56240-030 Heating Fuel | 42,200.00 | 1,628.21 | 20,564.61 | 0.00 | 21,635.39 | 51.26% |
| 1000-0000-2610-58100-030 Dues & Fees | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00% |
| TOTAL MCS OPERATIONS | \$283,401.00 | \$24,672.79 | \$225,340.30 | \$0.00 | \$58,060.70 | 20.48% |

RSU #16 MCS OPERATIONS

Report # 70173

Statement Code: MCS OPS

FY 15/16

| Account Number / Description | Revised Budget 7/1/2015 - 6/30/2016 | Current Period 6/1/2016 - 6/30/2016 | Reported Period 7/1/2015 - 6/30/2016 | Encumbrances 7/1/2015 - 6/30/2016 | Amount Remaining 7/1/2015 - 6/30/2016 | Percent Remaining 7/1/2015 - 6/30/2016 |
|---|---|---|--|---|--|--|
| MCS OPER OF PLANT | | | | | | |
| 1000-0000-2600-53000-090 Purchased Professional/Technical Service | 31,104.00 | 2,532.15 | 33,129.76 | 0.00 | (2,025.76) | (6.51)% |
| 1000-0000-2600-54000-090 Purchased Property Services (include uti | 5,200.00 | 854.48 | 904.48 | 0.00 | 4,295.52 | 82.60% |
| 1000-0000-2600-54300-090 Purchased Repairs Maint. | 33,250.00 | 12,245.28 | 27,686.62 | 0.00 | 5,563.38 | 16.73% |
| 1000-0000-2600-54445-090 Copiers lease & Maint | 8,191.15 | 531.50 | 4,748.82 | 0.00 | 3,442.33 | 42.02% |
| 1000-0000-2600-55200-090 P C & L Insurance | 9,010.00 | 0.00 | 9,010.00 | 0.00 | 0.00 | 0.00% |
| 1000-0000-2600-55320-090 Telephone | 2,134.84 | 0.00 | 1,597.25 | 0.00 | 537.59 | 25.18% |
| 1000-0000-2600-56000-090 Gen. Supplies | 12,400.00 | 2,525.14 | 5,425.72 | 0.00 | 6,974.28 | 56.24% |
| 1000-0000-2600-56050-090 Furniture/Equipment | 2,400.00 | 0.00 | 1,505.61 | 0.00 | 894.39 | 37.26% |
| 1000-0000-2600-56220-090 Utilities | 24,984.96 | 3,839.86 | 32,986.25 | 0.00 | (8,001.29) | (32.02)% |
| 1000-0000-2600-56240-090 Heating Fuel | 56,840.00 | 1,239.01 | 15,686.61 | 0.00 | 41,153.39 | 72.40% |
| 1000-0000-2610-51180-090 Regular salaries (Custodians) | 44,128.03 | 5,908.84 | 46,764.80 | 0.00 | (2,636.77) | (5.97)% |
| 1000-0000-2610-51230-090 Substitutes | 6,900.00 | 0.00 | 0.00 | 0.00 | 6,900.00 | 100.00% |
| 1000-0000-2610-52030-090 Substitutes benefits | 779.12 | 0.00 | 0.00 | 0.00 | 779.12 | 100.00% |
| 1000-0000-2610-52080-090 Regular benefits, | 18,425.20 | 590.61 | 16,157.11 | 0.00 | 2,268.09 | 12.30% |
| 1000-0000-2610-55800-090 Employee travel | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 1000-0000-2610-56000-090 Gen. Supplies | 9,700.00 | 81.91 | 9,218.85 | 0.00 | 481.15 | 4.96% |
| TOTAL MCS OPERATIONS | \$265,947.30 | \$30,348.78 | \$204,821.88 | \$0.00 | \$61,125.42 | 22.98% |

RSU 16 Identified Issue: Transportation/Driver shortage - canceled bus routes

Transportation

How many routes?

How many cancellations during the 22/23 school year?

What is the average age of our drivers and monitors?




RSU 16

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MEMORANDUM

To: Amy Hediger
From: Fred Barlow 
Date: June 6, 2023
Subject: Transportation Data

The following are current data points as per your request:

Routes:

- 11 High School/Middle School
- 12 Elementary School Regular (1 of which combines regular and Special Ed)
- 3 In-District Special Ed
- 1 Out of District Special Ed Bus
- 3 Out of District Special Ed Van

Route Cancellations:

Rules of Engagement:

1. Special Ed routes are not subject to cancellation
2. If we transport to school, we must transport home at dismissal.
3. Trip driver does not routinely operate HS/MS morning routes to ensure adequate rest.
4. Notifications are sent as early as possible. Driver callout deadline is 4:30 AM.
5. Average passenger count for FY23 regular routes is 37.

Cancellations for FY23 as of June 6, 2023:

90 Total Robo Calls:

Equates to 3,818 of 141,266 potential boardings

2.4 % of all scheduled routes

Highest Cancellation Frequencies:

4 HS/MS routes have been cancelled between 5 and 7 times

(3.0% to 4.2%)

9 Elementary routes have been cancelled between 5 and 9 times.

(3.0% to 5.4%)

Note: Every route has been cancelled at least one time this year.

Age Data for FY24 Transportation Employees:

Drivers:

Average Age 64

Median Age 66

Monitors:

Average Age 64

Median Age 70

Open Route Data:

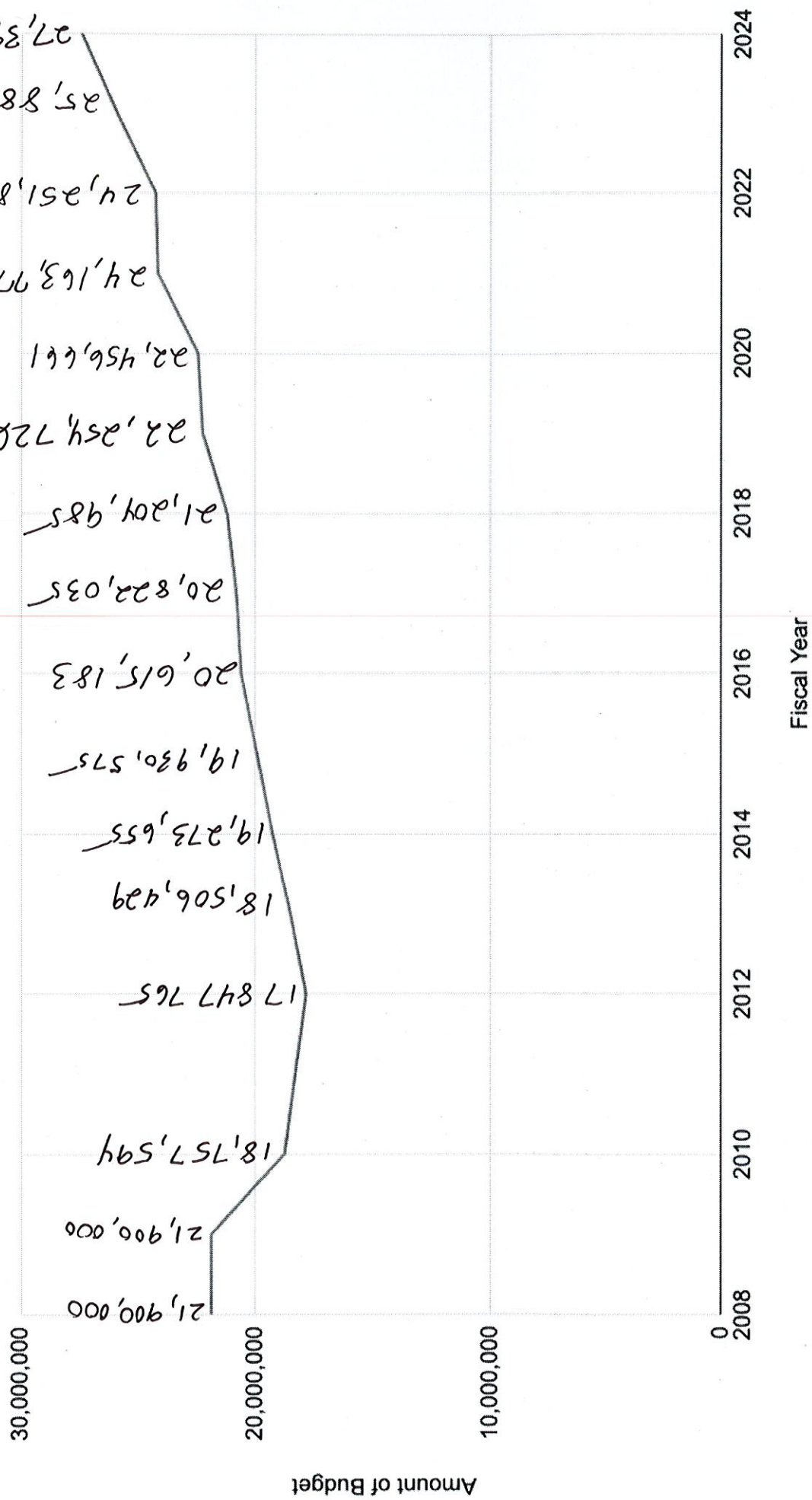
2 Open Bus Routes

1 Open Van Route

RSU 16 Identified Issues: Rising cost of everything, Needs of our students,
Increase in salaries due to contract negotiations

How has the total RSU 16
budget changed over the
years?

Amount of Budget vs. Fiscal Year



RSU 16 Identified Issue: Aging buildings (including our "newest" 23-year old HS/MS)

What is the cost of
the empty Medical
Office Building in
Mechanic Falls?

To; Amy H, John H

From; Bob

Re; Empty building in Mechanic Falls

Date; 6/3/23

The town of Mechanic Falls owns an empty building in the downtown area with an adjacent parking lot. It was formerly a Dr's office and contains 3,761 square ft.

As we look at potential space, short and or long term for the RSU I was wondering if that space could be used.

On Friday 6/2 I met with the town Manager, Vic. I made it clear I was not representing the RSU and he made it clear he could not make any commitments for the town.

The question I asked was - is the former Dr office available as a potential resource for the RSU?

Vic's response

- Building is for sale with no buyer activity at this time
- Pipes are drained but building is functional with some minor repairs
- The town did not want a short term lease to a commercial tenant but may consider a short or long term lease to the RSU
- The town had hopes of selling the building and getting some long term tax revenue

My words - The partner towns in the RSU could prorate their contributions, short or long term, to equitably compensate Mechanic Falls for the loss of tax revenue.

I think we should consider this facility as a possible resource as part of a long and or short term solution as a component of the broader needs of the RSU.

See link for more info <https://boulos.com/our-listings/22-pleasant-street-mechanic-falls-sale/>

Bob Klar

Medical Office Building

22 Pleasant Street | Mechanic Falls, ME 04256

\$349,900

Sale Price

 Overview

 Documents

 Photos

 Map

 Demographics 



Property Details

| | |
|-----------------|---|
| Sale Price: | \$349,900 |
| Year Built: | 2001 |
| Property Type: | Office |
| Building Class: | B  |
| Building Size: | 3,761 SF |

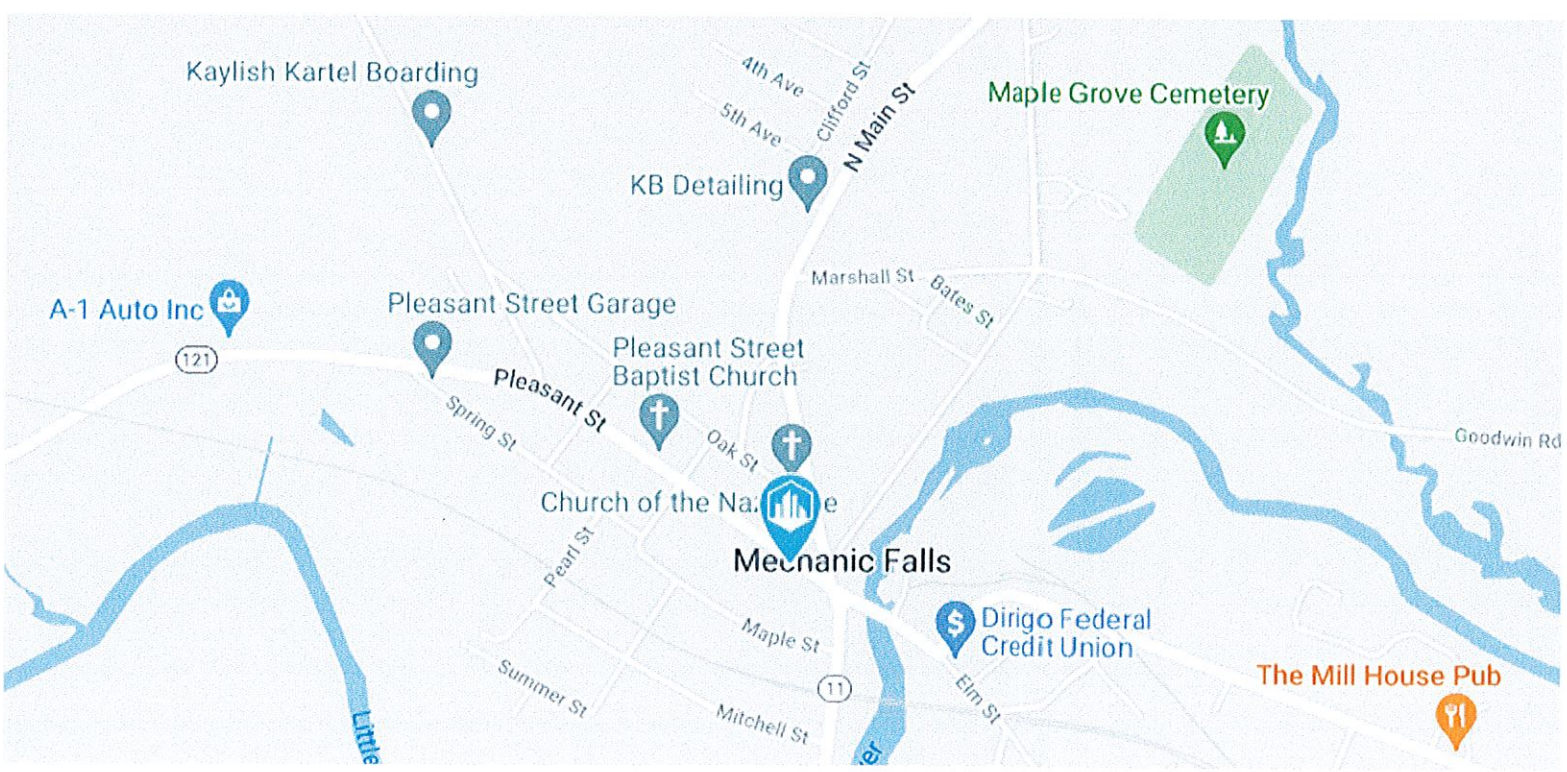
Description

3,761± SF turn-key medical office building on 0.22± acres

Highlights

- Located near a lighted intersection in the heart of the downtown area, offering excellent visibility and signage potential
- Flexible zoning allows for redevelopment opportunities
- The space currently consists of a reception area, a break room, 6 exam rooms, 2 private offices, 3 private restrooms, a procedure room and open work areas

Map



RSU 16 Identified Issue: Aging buildings (including our "newest" 23-year old HS/MS)



Does RSU 16 have
a multi-year
Capital
Improvement Plan
(CIP)?

RSU 16 Capital Improvement Plan

| Year | Location | Project | Projected Cost | Completed or N | Y | Actual Cost |
|--------------|----------|--|---------------------|-------------------|---|-------------------|
| 2016-17 | PCS | Heating Units - Library | \$ 11,000 | N | | \$ - |
| | | Roof Repair Section Two | \$ 16,000 | Y | | \$ 6,100 |
| | | Fire Alarm Replacement | \$ 31,900 | Y | | \$ 36,900 |
| | | Fuel Oil Tank | \$ 65,000 | Y | | \$ 47,000 |
| | | Classroom Flooring | \$ 16,000 | Y | | \$ 16,853 |
| | | Boiler Tube Replacement | \$ 10,000 | Y | | \$ 10,640 |
| | | Public Address System | \$ 84,000 | N | | |
| | ESS | Security Cameras | \$ 26,500 | N | | \$ - |
| | | Sprinkler System | \$ 400,000 | | | |
| | | Phone System | \$ 150,000 | | | |
| | | Vinyl Tile - Flooring - 56 and 63 Wing | \$ 99,000 | | | |
| | MCS | Storage Building | \$ 20,000 | N | | \$ - |
| | | Fuel Oil Tank | \$ 47,000 | Y | | \$ 47,000 |
| | | Roof Over Modular | \$ 16,000 | Y | | \$ 16,623 |
| | | Security System | \$ 30,000 | | | |
| | | Phone System | \$ 110,000 | | | |
| | PRHS | Environmental Controls | \$ 12,000 | Y | | \$ 12,333 |
| | | Tractor | \$ 25,000 | N | | \$ - |
| | | Lazer Mower / Snowblower | \$ 35,000 | N | | \$ - |
| | | Gator | \$ 12,000 | N | | \$ - |
| | CO | Security Cameras | \$ 3,000 | Y | | \$ 3,400 |
| Total | | | \$ 1,219,400 | | | \$ 196,849 |

Note:

Years 2016-17 — 2022-23

projected cost is from 2011's

Systems
Detail
Asset
Report

RSU 16 Capital Improvement Plan

| Year | Location | Project | Projected Cost | Completed or N | Y | Actual Cost |
|--------------------|----------------------------|------------------------------------|---------------------|-------------------|-----------|-------------------|
| 2017-18 | PCS | Classroom Flooring | \$ 17,500 | Y | | \$ 14,807 |
| | | Emergency Lighting Upgrade | \$ 27,000 | Y | | |
| | | Window Replacement | \$ 15,500 | N | | |
| | | Solar Crossing Signals | \$ 11,000 | Y | | \$ 11,000 |
| | | Elevator Car | \$ 60,000 | N | | |
| | | Exit Signs | \$ 27,000 | Y* | | \$ 5,000 |
| | ESS | Exterior Door Replacement | \$ 35,500 | Y* | | \$ 3,000 |
| | | Classroom Door Replacement | \$ 27,500 | N | | |
| | | Chimney Replacements | \$ 15,000 | Y | | \$ 13,760 |
| | | Elevator replacement | \$ 38,540 | N | | \$ 27,338 |
| | | Modular Roof Replacement | \$ 36,600 | Y | | \$ 28,521 |
| | MCS | Boiler Replacement | \$ 175,000 | N | | |
| | | Hot Water Tank Replacement | \$ 67,000 | N | | |
| | | Carpets - 96 Wing | \$ 45,000 | N | | |
| | | Exterior Metal Doors - 53/88 Wings | \$ 25,000 | N | | |
| | | Aluminum Glass Doors | \$ 15,000 | N | | |
| | | Electric Feeder Servcie | \$ 13,000 | N | | |
| | | Electric Distribution Upgrades | \$ 25,000 | Y* | | \$ 5,000 |
| | | Phone System | \$ 78,000 | N | | |
| | | Steam Piping | \$ 127,000 | Y* | | \$ 10,000 |
| | | Plywood - Gym | \$ 10,000 | N | | |
| Water Distribution | | \$ 70,000 | Y* | | \$ 7,500 | |
| Vinyl Windows | \$ 160,000 | Y* | | \$ 2,000 | | |
| WMS | Gymnasium Lighting | \$ 12,000 | Y | | \$ 17,000 | |
| PRHS | Solar Crossing Signals | \$ 11,000 | N | | | |
| | Gator 4x4 | \$ 12,000 | Y | | \$ 8,500 | |
| | Gymnasium Lighting | \$ 20,000 | Y | | \$ 19,965 | |
| | Auditorium Lighting | \$ 6,500 | Y | | \$ 23,360 | |
| | Tractor Replacement | \$ 25,000 | Y | | \$ 23,637 | |
| CO | Heating Damper Replacement | \$ 7,000 | Y | | | |
| | Window Replacement | \$ 10,000 | N | | | |
| | Flooring Replacement | \$ 4,000 | N | | | |
| | Exterior Painting | \$ 15,000 | Y | | \$ 4,500 | |
| | Security lighting | \$ 2,500 | | | | |
| | Exit Lights | \$ 2,500 | | | | |
| Pre K | Playground Equipment | \$ 15,900 | Y | | \$ 15,000 | |
| | Perimeter Fencing | \$ 30,000 | | | | |
| Total | | | \$ 1,228,640 | | | \$ 239,888 |

Y* = Partial Work Completed

RSU 16 Capital Improvement Plan

| Year | Location | Project | Projected Cost | Completed or N | Y | Actual Cost |
|--------------|----------------------------------|--------------------------------------|---------------------|----------------|-------------------|-------------|
| 2018-19 | PCS | Elevator Car | \$ 76,000 | N | | |
| | | Classroom Flooring Replacement (11) | \$ 43,000 | Y* | \$ 4,000 | |
| | | Window Replacements (36) | \$ 66,000 | Y* | \$ 10,000 | |
| | | Gym Divider Curtain | \$ 15,000 | Y | \$ 15,000 | |
| | | Perimeter Cameras | | N | | |
| | | Counter Replacements | \$ 11,500 | N | | |
| | | Exterior Doors (9) | \$ 46,000 | N | | |
| | | Air Exchange Units | | Y | \$ 4,000 | |
| | | Classroom Doors (17) | \$ 34,000 | N | | |
| | | Kitchen Drain System | \$ 13,500 | Y* | \$ 2,500 | |
| | | Carpets - 80 Wing | \$ 50,000 | N | | |
| | | Lighting Fixtures - Shed | \$ 2,000 | N | | |
| | | Folding Partition Wall - Stage | \$ 50,000 | N | | |
| | Security System | \$ 150,000 | Y | | | |
| | ESS | Paving - Front Circle/Access Road | \$ 60,000 | N | | |
| | | Exterior Doors (3) | \$ 13,500 | N | | |
| | | Storage Building | \$ 9,500 | Y | | |
| | | Freezer/Fridge Compressor System | \$ 17,500 | Y | | |
| | | Gym Divider Curtain | \$ 15,000 | Y | \$ 15,000 | |
| | | Stage Wall | | N | | |
| | | Heating Delivery System (56 section) | \$ 100,000 | N | | |
| | | Classroom Doors (20) | \$ 40,000 | N | | |
| | | Heating (Modular) | \$ 20,000 | Y* | \$ 2,000 | |
| | | Emergency Lighting | \$ 36,000 | Y | \$ 18,000 | |
| | | Exit Lighting | \$ 20,000 | Y | \$ 20,000 | |
| | | Security System | \$ 105,000 | N | | |
| | | MCS | Storage Building | \$ 20,000 | Y | \$ 20,000 |
| | Window Replacement (16) | | \$ 17,200 | N | | |
| | Power Generator | | | N | | |
| | Wiring Upgrades - 53 and 88 Wing | | | Y* | | |
| | Flagpole | | \$ 4,000 | N | | |
| | Security System | | \$ 75,000 | N | | |
| | WMS | Irrigation System to Lower Fields | \$ 18,000 | | | |
| PRHS | Heating Valves (4) | \$ 16,000 | | | | |
| | Toro Mower / Snowblower | \$ 35,000 | | | | |
| | Folding Walls (Classrooms) | \$ 45,000 | | | | |
| | Road Improvements to Field House | | N | | | |
| | Football Field Lights | \$ 85,000 | N | | | |
| | Parking Lot Lights | \$ 75,000 | | | | |
| | Running track | \$ 650,000 | N | | | |
| CO | Flooring Replacement | \$ 4,000 | N | | | |
| | Window Replacement | \$ 10,000 | N | | | |
| | Phone System | \$ 15,000 | N | | | |
| Total | | | \$ 2,062,700 | | \$ 110,500 | |

Y* = Partial Work Completed

RSU 16 Capital Improvement Plan

| Year | Location | Project | Projected Cost | Completed or N | Y | Actual Cost |
|----------------|----------|----------------------------------|-------------------|-------------------|----|------------------|
| 2019-20 | PCS | Security System Upgrades | \$ 125,000 | N | | |
| | | Classroom Flooring Replacement | \$ 17,500 | Y* | \$ | 5,000 |
| | ESS | Fire Alarm System Upgrades | \$ 12,500 | N | | |
| | | Stage Curtain Replacement | \$ 14,500 | Y | \$ | 5,000 |
| | | Roof - 03 Wing | \$ 50,000 | Y* | \$ | 10,000 |
| | | Bathroom Exhaust Fan - 2000 Wing | \$ 2,500 | Y | \$ | 6,000 |
| | | Exterior Lighting | \$ 11,000 | Y | \$ | 6,000 |
| | | Hood Suppression - Kitchen | \$ 10,000 | N | | |
| | | Sewer Pump | \$ 15,000 | Y | \$ | 3,500 |
| | | Water Coolers | \$ 7,500 | N | | |
| | MCS | Classroom Flooring Replacement | \$ 28,000 | Y* | \$ | 20,000 |
| | WMS | | | | | |
| | PRHS | 1-Ton Truck / Plow Gear | \$ 40,000 | | | |
| | | DX Condensing Unit | \$ 14,300 | | | |
| | | Kitchen Exhaust | \$ 36,000 | N | | |
| | | Kitchen Make-Up Air System | \$ 5,200 | | | |
| | | HVAC Units 1 & 2 | \$ 34,000 | | | |
| | | Theatre/Stage Equipment | \$ 125,000 | | | |
| | | Exterior Lights (Decorative) | \$ 12,000 | | | |
| | CO | Interior Painting | \$ 10,000 | N | | |
| Water Heater | | \$ 1,500 | N | | | |
| Total | | | \$ 571,500 | | | \$ 55,500 |

Y* = Partial Work Completed

RSU 16 Capital Improvement Plan

| Year | Location | Project | Projected Cost | Completed or N | Y | Actual Cost |
|-----------------------------------|-----------------------------------|-------------------------------|---------------------|-------------------|-----------|-------------------|
| 2020-21 COVID | PCS | Telephone System | \$ 150,000 | Y* | | \$ 50,000 |
| | | Flooring Replacement | \$ 17,500 | Y* | | \$ 25,000 |
| | | Boiler - Oil | \$ 100,000 | N | | |
| | | Interior Wood Doors - 50 wing | \$ 55,000 | N | | |
| | | Restroom Fixtures | \$ 150,000 | Y* | | \$ 5,000 |
| | | Roof Draining | \$ 120,000 | N | | |
| | | Waste Disposal Pipes | \$ 147,000 | N | | |
| | | Water Distribution | \$ 150,000 | N | | |
| | ESS | Telephone System | \$ 13,500 | N | | |
| | | Bathroom Stall Walls | \$ 28,500 | Y* | | \$ 8,000 |
| Ceiling Tiles - Kitchen | | \$ 6,000 | Y* | | \$ 1,000 | |
| Ceiling Tiles - 56/63 Wing | | \$ 10,000 | Y* | | \$ 8,000 | |
| Basketball Court - Outside | | \$ 10,000 | Y | | \$ 12,000 | |
| Gym Floor | | \$ 120,000 | N | | | |
| Heat Exchanger | | \$ 40,000 | Y* | | | |
| Perimeter Hydronic Heat - 82 Wing | | \$ 200,000 | N | | | |
| Roof Drainage | | \$ 129,000 | N | | | |
| Sewer Drain Pipes | | \$ 153,000 | N | | | |
| Water Distribution | | \$ 116,000 | N | | | |
| Water Heater - 30 Gallon | | \$ 7,500 | N | | | |
| MCS | Classroom Door Replacement | \$ 21,600 | N | | | |
| | Ceiling Tiles - 88 Wing | \$ 6,000 | Y* | | \$ 2,500 | |
| | Ceiling Tiles - 53 Wing | \$ 6,000 | Y* | | \$ 2,500 | |
| | Exhaust System - Gym | \$ 20,000 | N | | | |
| | Exhaust System - Building wide | \$ 35,000 | N | | | |
| | Exit Signs | \$ 20,000 | Y | | | |
| | Furnace - Gas | \$ 40,000 | N | | | |
| | Perimeter Hydronic Heat - 82 Wing | \$ 200,000 | N | | | |
| | Fiberglass Walls - 96 Wing | \$ 10,000 | N | | | |
| | Water Coolers | \$ 7,500 | N | | | |
| WMS | | | | | | |
| PRHS | Irrigation System | \$ 40,000 | | | | |
| CO | | | | | | |
| Total | | | \$ 2,129,100 | | | \$ 114,000 |

Y* = Partial Work Completed

RSU 16 Capital Improvement Plan

| Year | Location | Project | Projected Cost | Completed or N | Y | Actual Cost |
|---------------------------------------|----------|---|---------------------|-------------------|-----------------|-------------|
| 2021-22 COVID RECOVERY | PCS | Gym Floor Replacement | \$ 110,000 | N | | |
| | | Stage Folding Partition | \$ 73,000 | N | | |
| | | Boiler Replacement | \$ 125,000 | N | | |
| | | Air Handling System - Gym | \$ 55,000 | N | | |
| | | Exterior Lighting | \$ 9,500 | Y | \$ 8,000 | |
| | | Fire Alarm system | \$ 250,000 | N | | |
| | | Hood Suppression - Kitchen | \$ 10,000 | N | | |
| | | Lighting Fixtures - Gym | \$ 21,000 | Y | | |
| ESS | | Window Replacements | \$ 52,500 | Y* | \$ 1,000 | |
| | | Tile Flooring - Restrooms | \$ 25,000 | N | | |
| | | Fire Alarm System | \$ 225,000 | N | | |
| | | Roof Membrane - 63 Wing | \$ 75,000 | N | | |
| MCS | | Electric Distribution Panel Replacement | \$ 125,000 | N | | |
| | | Exterior Lighting Replacement | \$ 12,000 | Y | | |
| | | Ceiling Tiles - 96 Wing | \$ 7,500 | N | | |
| | | Emergency Lighting | \$ 18,000 | Y | | |
| | | Public Address System | \$ 60,000 | N | | |
| | | Water Heater - 10 gallon | \$ 2,500 | N | | |
| WMS | | | | | | |
| PRHS | | | | | | |
| CO | | LAN System | \$ 24,000 | N | | |
| Total | | | \$ 1,280,000 | | \$ 9,000 | |

Y* = Partial Work Completed

RSU 16 Capital Improvement Plan

| Year | Location | Project | Projected Cost | Completed or N | Y | Actual Cost |
|----------------|-------------------|------------------------------|-------------------|-------------------|-----------|---------------|
| 2022-23 | PCS | Ceiling Tiles - Kitchen | \$ 7,500 | N | | |
| | | Ceiling Tiles - Buildingwide | \$ 5,000 | Y* | \$ | 1,000 |
| | | Bleachers | \$ 75,000 | N | | |
| | | Kitchen Equipment | \$ 200,000 | Y* | \$ | 15,000 |
| | | Water Heater - 120 Gallon | \$ 46,000 | N | | |
| | ESS | Elevator Car Replacement | \$ 45,000 | N | | |
| | | Bleachers | \$ 75,000 | N | | |
| | MCS | Phone System Replacement | \$ 14,500 | N | | |
| | | Fire Alarm System | \$ 100,000 | N | | |
| | WMS | | | | | |
| PRHS | Fire Alarm System | \$ 10,000 | N | | | |
| CO | | | | | | |
| Total | | | \$ 578,000 | | \$ | 16,000 |

Y* = Partial Work Completed

RSU 16 Capital Improvement Plan

| Year | Location | Project | Projected Cost | Completed or N | Y | Actual Cost |
|--------------|----------|---|---------------------|----------------|---|-------------|
| 2023-24 | PCS | LAN System | \$ 172,000 | | | |
| | ESS | Electric Distribution Panel Replacement | \$ 98,000 | | | |
| | | LAN System | \$ 178,000 | | | |
| | MCS | Accessible Ramp | \$ 8,000 | | | |
| | | LAN System | \$ 88,000 | | | |
| | WMS | | | | | |
| | PRHS | Parking Lot Pavement | \$ 220,000 | | | |
| | | Public Address System Press Box | \$ 15,000 | | | |
| | | Field Lighting | \$ 10,000 | | | |
| | | Chain Link Fencing | \$ 75,000 | | | |
| | | Football Field | \$ 150,000 | | | |
| | CO | Exhaust System - Restroom | \$ 2,500 | | | |
| | | Exterior Lighting | \$ 4,500 | | | |
| | | Fire Alarm System | \$ 15,000 | | | |
| | | Internal Lighting Fixtures | \$ 21,000 | | | |
| | | Parking Lot Lights | \$ 12,000 | | | |
| | | Roof Shingles | \$ 50,000 | | | |
| Total | | | \$ 1,119,000 | | | \$ - |

Note:

2023-24 and beyond

John has added approx 150% \$ to the 2011 system Detail Report projected cost to better represent costs of today.

RSU 16 Capital Improvement Plan

| Year | Location | Project | Projected Cost | Completed or N | Y | Actual Cost |
|--------------|---------------|---------------------------------------|-------------------|-------------------|---|-------------|
| 2024-25 | PCS | Parking Lot / Walkways Paving - Front | \$ 80,000 | | | |
| | ESS | Boiler Replacement | \$ 39,000 | | | |
| | | Cabinets/Countertops | \$ 25,000 | | | |
| | | Furnace - Gas | \$ 12,000 | | | |
| | | Restroom Fixtures | \$ 60,000 | | | |
| | | Roof Membrane - 56/82 Wings | \$ 312,000 | | | |
| | MCS | | | | | |
| | WMS | Clock System | \$ 35,000 | | | |
| | PRHS | Roof Repairs / Replacement | \$ 100,000 | | | |
| | | Central AHU-VAV System | \$ 17,000 | | | |
| CO | Ceiling Tiles | \$ 4,500 | | | | |
| Total | | | \$ 684,500 | | | \$ - |

Y* = Partial Work Completed

RSU 16 Capital Improvement Plan

| Year | Location | Project | Projected Cost | Completed or N | Y | Actual Cost |
|----------------|--------------|--|----------------|---------------------|---|-------------|
| 2025-26 | PCS | Brick Veneer - 50 Wing | \$ 55,000 | | | |
| | | Concrete Petitions - 50 Wing | \$ 125,000 | | | |
| | | Foundation/Footings - 50 Wing | \$ 200,000 | | | |
| | | Gym Floor | \$ 160,000 | | | |
| | | Roof Decking - 50 Wing | \$ 566,000 | | | |
| | | Vinyl Tile - Flooring | \$ 197,000 | | | |
| | ESS | Air Handling Replacement | \$ 198,000 | | | |
| | | Brick Veneer 56 Wing | \$ 40,000 | | | |
| | | Carpets | \$ 78,000 | | | |
| | | Flagpole | \$ 4,000 | | | |
| | | Vinyl Tile - Floors - 82 and 2000 Wing | \$ 100,000 | | | |
| | MCS | Perimeter Electric Heat - Restrooms | \$ 4,000 | | | |
| | | Restroom Fixtures | \$ 45,000 | | | |
| | | Vinyl Tile - Floors - 53 and 88 Wings | \$ 114,000 | | | |
| | WMS | Vinyl Tile - Floors - 2000 Section | \$ 80,000 | | | |
| | | Ceiling Tiles - 2000 Section | \$ 25,000 | | | |
| | PRHS | Flagpole | \$ 4,000 | | | |
| | | Vinyl Tile - Floors - Building Wide | \$ 197,000 | | | |
| | | Ceiling Tiles | \$ 100,000 | | | |
| | CO | Carpets | \$ 30,000 | | | |
| | Total | | | \$ 2,322,000 | | |

RSU 16 Capital Improvement Plan

| Year | Location | Project | Projected Cost | Completed or N | Y | Actual Cost |
|----------------|----------|----------------------------------|---------------------|-------------------|---|-------------|
| 2026-27 | PCS | Boiler - Oil | \$ 260,000 | | | |
| | | Fiberglass Walls - Nurses Office | \$ 6,000 | | | |
| | | Pneumatic System Hybrid | \$ 450,000 | | | |
| | | Roof Membrane | \$ 478,000 | | | |
| | | Skylights | \$ 20,000 | | | |
| | | Ceramic Tiles - 02 Wing | \$ 20,000 | | | |
| | | Water Heater - 20 gallons | \$ 4,000 | | | |
| | ESS | Paving - Parking Lot | \$ 160,000 | | | |
| | | Exhaust Fan - Kitchen | \$ 15,000 | | | |
| | | Emergency generator | \$ 75,000 | | | |
| | | Public Address System | \$ 87,000 | | | |
| | MCS | | | | | |
| | WMS | | | | | |
| | PRHS | | | | | |
| | CO | | | | | |
| Total | | | \$ 1,575,000 | | | \$ - |

RSU 16 Capital Improvement Plan

| Year | Location | Project | Projected Cost | Completed or N | Y | Actual Cost | |
|----------------|--------------|-----------------------------------|----------------|---------------------|---|-------------|-------------|
| 2027-28 | PCS | Perimeter Hydronic Heat - 50 Wing | \$ 260,000 | | | | |
| | | Playground equipment | \$ 100,000 | | | | |
| | | Heat/Ventilation Recovery Units | \$ 43,000 | | | | |
| | ESS | Gym Floor Replacement | \$ 115,000 | | | | |
| | | Heat/Ventilation Recovery Units | \$ 35,000 | | | | |
| | MCS | Exhaust System - Kitchen | \$ 15,000 | | | | |
| | | Exterior Lighting | \$ 7,500 | | | | |
| | | Foundation/Footings - 53 Wing | \$ 212,000 | | | | |
| | | Playground Equipment | \$ 100,000 | | | | |
| | | Roof Decking - 53 Wing | \$ 200,000 | | | | |
| | | Vinyl Siding - Gym | \$ 125,000 | | | | |
| | | Vinyl Siding - 88 Wing | \$ 80,000 | | | | |
| | | Heat/Ventilation Recovery Units | \$ 27,000 | | | | |
| | WMS | Heat/Ventilation Recovery Units | \$ 112,500 | | | | |
| | PRHS | Oil Boiler | \$ 72,000 | | | | |
| | | Exhaust System - Kitchen | \$ 15,000 | | | | |
| | | Heat/Ventilation Recovery Units | \$ 150,000 | | | | |
| | CO | | | | | | |
| | Total | | | \$ 1,669,000 | | | \$ - |

RSU 16 Capital Improvement Plan

| Year | Location | Project | Projected Cost | Completed or N | Y | Actual Cost | |
|----------------|--------------|---------------------------------|----------------|---------------------|---|-------------|-------------|
| 2028-29 | PCS | Internal Lighting Fixtures | \$ 301,000 | | | | |
| | ESS | Generator Replacement | \$ 87,000 | | | | |
| | | Roof Replacement | \$ 210,000 | | | | |
| | | Kitchen Equipment | \$ 140,000 | | | | |
| | | Internal Lighting Fixtures | \$ 280,000 | | | | |
| | | Lightng Fixtures - Gym | \$ 18,000 | | | | |
| | MCS | Ceiling Tiles - 53 and 88 Wings | \$ 14,000 | | | | |
| | | Exhaust System - Bathrooms | \$ 2,500 | | | | |
| | | Kitchen Equipment | \$ 120,000 | | | | |
| | | Internal Lighting Fixtures | \$ 153,000 | | | | |
| | | Lighting Fixtures - Gym | \$ 18,000 | | | | |
| | | Exterior Stairs - 96 Entry | \$ 10,000 | | | | |
| | WMS | | | | | | |
| | PRHS | Gym Floors Replaced | \$ 100,000 | | | | |
| | | Baseball Dugouts - Brick | \$ 15,000 | | | | |
| | | Baseball Dugouts - Wood | \$ 8,000 | | | | |
| | CO | Tile Flooring | \$ 15,000 | | | | |
| | | Restroom Fixtures | \$ 3,500 | | | | |
| | Total | | | \$ 1,495,000 | | | \$ - |

RSU 16 Capital Improvement Plan

| Year | Location | Project | Projected Cost | Completed or N | Y | Actual Cost | |
|----------------|--------------|------------------------------------|----------------|---------------------|---|-------------|-------------|
| 2029-30 | PCS | Exterior Metal Doors - 50/02 Wings | \$ 25,000 | | | | |
| | | Exterior Metal Doors - 80 Wing | \$ 25,000 | | | | |
| | | Interior Wood Doors - 80 Wing | \$ 82,000 | | | | |
| | | Roof- Metal - Shed | \$ 20,000 | | | | |
| | | Vinyl Windows | \$ 230,000 | | | | |
| | ESS | Boiler - Steam | UNK | | | | |
| | | Wiring Upgrades - 2000 Wing | \$ 25,000 | | | | |
| | | Exterior Metal Doors | \$ 25,000 | | | | |
| | | Exterior Metal Doors - 2000 Wing | \$ 12,000 | | | | |
| | | Interior Wood Doors | \$ 55,000 | | | | |
| | | Foundation/Footings - 56 Wing | \$ 125,000 | | | | |
| | | Roof Decking - 56 Wing | \$ 503,000 | | | | |
| | MCS | Wiring Upgrades - 96 Wing | \$ 58,000 | | | | |
| | | Modular Classrooms - 96 | \$ 750,000 | | | | |
| | | Playground Equipment | \$ 100,000 | | | | |
| | | Water Heater - 70 Gallon | \$ 10,000 | | | | |
| | WMS | | | | | | |
| | PRHS | | | | | | |
| | CO | | | | | | |
| | Total | | | \$ 2,045,000 | | | \$ - |

RSU 16 Capital Improvement Plan

| Year | Location | Project | Projected Cost | Completed or N | Y | Actual Cost |
|--------------|----------|---------------------------------|------------------|-------------------|---|-------------|
| 2030-31 | PCS | | | | | |
| | ESS | | | | | |
| | MCS | | | | | |
| | WMS | | | | | |
| | PRHS | | | | | |
| | CO | Heat/Ventilation Recovery Units | \$ 37,000 | | | |
| Total | | | \$ 37,000 | | | \$ - |

Y* = Partial Work Completed

RSU 16 Capital Improvement Plan

| Year | Location | Project | Projected Cost | Completed or N | Y | Actual Cost |
|--------------|----------|---------|----------------|-------------------|---|-------------|
| 2031-32 | PCS | | | | | |
| | ESS | | | | | |
| | MCS | | | | | |
| | WMS | | | | | |
| | PRHS | | | | | |
| | CO | | | | | |
| Total | | | \$ - | | | \$ - |

RSU 16 Capital Improvement Plan

| Year | Location | Project | Projected Cost | Completed or N | Y | Actual Cost |
|----------------|----------|---------------------|-------------------|----------------|---|-------------|
| 2032-33 | PCS | Surveillance System | \$ 45,000 | | | |
| | ESS | Surveillance System | \$ 39,000 | | | |
| | MCS | Surveillance System | \$ 27,000 | | | |
| | WMS | | | | | |
| | PRHS | | | | | |
| | CO | | | | | |
| Total | | | \$ 111,000 | | | \$ - |

Y* = Partial Work Completed

RSU 16 Capital Improvement Plan

| Year | Location | Project | Projected Cost | Completed or N | Y | Actual Cost |
|----------------|----------|---------|----------------|-------------------|---|-------------|
| 2033-34 | PCS | | | | | |
| | ESS | | | | | |
| | MCS | | | | | |
| | WMS | | | | | |
| | PRHS | | | | | |
| | CO | | | | | |
| Total | | | \$ - | | | \$ - |

Y* = Partial Work Completed