

# Capital Equipment Budget

- Furniture
- Building Services
- Fleet Vehicles
- Maintenance Equipment
- Playgrounds
- Food Service

Current status and additional needs for  
FY 2015-2016

# Equipment Budget History

		Equipment Budget Changes			
Board Meeting Date	9/30/2013	5/12/2014	6/9/2014	11/10/2014	5/26/2015
Length of plan	7 years	10 year plan	10 year plan	11 year plan	11 year plan
Total Equipment Budget	\$ 5,600,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Annual budget	\$ 800,000	\$ 500,000	\$ 500,000	\$ 454,545.45	\$ 454,545.45

- 2013 proposal based \$800,000 per year for 7 years
- Adjustments have both *lengthened* the plan to 11 years and *reduced* total funding by \$600,000
- Current Budget for All Equipment: \$454,545.00/yr

# Equipment Budget– Building Services

## Facilities

Current Annual Budget: \$99,431

\$130,079 Over budget

\$ 70,000 needed to complete this fiscal year

Why?

- Ended IH Contracting cleaners for 7 schools. Cost \$300,000 to purchase replacement equipment

# Equipment Budget - Fleet Vehicles

Current Annual Budget: \$99,431

\$16,276 over budget

\$70,000 needed to complete this fiscal year

Why?

- Purchased 1 delivery van, 1 HVAC van and 2 cutaway vans
  - Replaced 1996 Ford, 1999 Dodge, 1999 Chevrolet and 2003 Dodge
- Need 2 cutaway vans, \$35,000 each
- These vehicles will replace 2 high mileage trucks and 2 enclosed residential trailers



Cutaway Van

# Equipment Budget – Maintenance Equipment

Current Annual Budget: \$28,409

\$141,649 Over budget

\$153,000 Needed to complete this fiscal year

Why?

- Overage to date:
  - Backhoe (\$40,000)
  - Tractor (grounds)(\$22,253)
  - Heavy Equipment Trailer (\$9,320)
  - Laser aligner (HVAC) (\$9,500)
  - Jetter (plumbing) (\$6,000)
  - 20' vertical personnel lift (safety) (\$19,840)– partially funded from grant
  - 40' articulating personnel lift (safety) (\$60,000) – partially funded from grant
- Sample of key needs for remainder of fiscal year
  - Electrical Meg meter (\$4,000)
  - Underground utility scanner (\$2,000)
  - Aerator (\$20,681), Top dresser (grounds) (\$17,330)
  - 20' and 40' scissor lift (safety) (\$9,150 and \$10,565, respectively)

# Summary

		Current to date			FY 2015-2016		
Equipment Budget	Annual Budget	3-yr Cumulative Budget	Cumulative Spent	(Over budget) Under budget	Through June 2016	Total 2016 Request	Actions
Furniture	\$ 85,227	\$ 255,682	\$ 319,105	\$ (63,423)	\$ 145,000	\$ 208,423	Provided 12/14
Building Services	\$ 99,431	\$ 298,295	\$ 428,374	\$ (130,079)	\$ 70,000	\$ 200,079	
Fleet Vehicles	\$ 99,431	\$ 298,295	\$ 314,571	\$ (16,276)	\$ 70,000	\$ 86,276	
Maintenance Equipment	\$ 28,409	\$ 85,227	\$ 226,876	\$ (141,649)	\$ 153,000	\$ 294,649	
Playgrounds	\$ 85,227	\$ 255,681	\$ 130,778	\$ 124,903	\$ -	\$ -	None requested
Food Service	\$ 56,818	\$ 170,454	\$ 62,500	\$ 107,954	\$ -	\$ -	None requested
<b>Total Request</b>	<b>\$ 454,543</b>	<b>\$ 1,363,634</b>	<b>\$ 1,482,204</b>	<b>\$ (118,570)</b>	<b>\$ 293,000</b>	<b>\$ 581,004</b>	

## Request:

- Allocate \$581,004 for FY 2015-2016
  - \$118,570 to resolve over budget
  - \$293,000 for needs through June 2016
- \$208,423 was provided for Furniture on Dec 14, 2015 (from residual funds from the Phase III/IV Building program)

# Backup

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# Lease vs. Purchase

Assumes same initial cost of vehicle as: \$24,113

	Purchase	Lease	Comment
Initial Cost	\$ 24,113	\$ -	
Monthly Cost	\$ -	\$ 565	
Total Cost	\$ 24,113	\$ 33,900	Lease total cost is monthly cost x 60 months
Customization	\$ 3,000	\$ 3,000	
<b>Cost of Vehicle</b>	<b>\$ 27,113</b>	<b>\$ 36,900</b>	
Mileage	\$ -	\$ -	
Insurance	\$ -	\$ -	
Residual Value	\$ 3,500	\$ 3,500	
Cost to dispose	\$ -	\$ 950	
<b>Total Cost</b>	<b>\$ 23,613</b>	<b>\$ 34,350</b>	
<b>Cost per month</b>	<b>\$ 393.55</b>	<b>\$ 573</b>	
Length of Service	5	5	Maximum lease is 5 years
Length of Service	10		Purchased vehicles operated for 10 years
Cost per month	\$ 196.78		