

FIFTEEN YEAR BUDGET PLAN SUMMARY - Morton CUSD 709

MAINTENANCE / CAPITAL IMPROVEMENT, & HEALTH / LIFE SAFETY REPAIRS

Costs on this Summary include Design Cost and Contingency Allowance

Month:	March	Year:	2019
BCI (Building Cost Index) This Date		6109.67	
Projected annual escalation		3.00%	

FACILITY / CATEGORY / COST		
	Facility Category (See TABs for Back-up Information)	CATAGORY COST
Lettie Brown Elementary	Brown 2010 10 Yr Urgent H/LS	\$0
	Brown 2010 10 Yr Required H/LS	\$14,386
	Brown 2010 10 Yr Recommended H/LS	\$0
	Brown Maintenance	\$952,391
	Brown Capital Improvements	\$0
TOTAL BROWN		\$966,777
Ward Grundy Elementary	Grundy 2010 10 Yr Urgent H/LS	\$0
	Grundy 2010 10 Yr Required H/LS	\$16,857
	Grundy 2010 10 Yr Recommended H/LS	\$6,665
	Grundy Maintenance	\$1,282,963
	Grundy Capital Improvements	\$0
TOTAL GRUNDY		\$1,306,485
Jefferson Elementary	Jefferson 2010 10 Yr Urgent H/LS	\$0
	Jefferson 2010 10 Yr Required H/LS	\$6,613
	Jefferson 2010 10 Yr Recommended H/LS	\$0
	Jefferson H/LS Amendment 14 (2006)	\$31,627
	Jefferson Maintenance	\$3,017,952
	Jefferson Capital Improvements	\$0
TOTAL JEFFERSON		\$3,056,191
Lincoln Elementary	Lincoln 2010 10 Yr Urgent H/LS	\$0
	Lincoln 2010 10 Yr Required H/LS	\$13,473
	Lincoln 2010 10 Yr Recommended H/LS	\$0
	Lincoln Maintenance	\$4,009,704
	Lincoln Capital Improvements	\$0
TOTAL LINCOLN		\$4,023,177
Jr. High School	Jr. High 2010 10 Yr Urgent H/LS	\$0
	Jr. High 2010 10 Yr Required H/LS	\$21,469
	Jr. High 2010 10 Yr Recommended H/LS	\$0
	Jr. High H/LS Amendment 15 (2006)	\$8,942
	Jr. High Maintenance	\$5,369,484
	Jr. High Capital Improvements	\$7,686,067
TOTAL JR HIGH		\$13,085,962
Sr. High School	Sr High 2010 10 Yr Urgent H/LS	\$7,675
	Sr High 2010 10 Yr Required H/LS	\$105,130
	Sr High 2010 10 Yr Recommend H/LS	\$2,459
	Sr. High H/LS Amend 15 (10 Yr 2000)	\$1,246
	Sr. High Maintenance	\$5,843,389
	Sr. High Capital Improvements	\$6,270,335
TOTAL SR HIGH		\$12,230,234
Morton Education & Administration Center (MEAC)	MEAC 2014 10 Yr Urgent H/LS	\$0
	MEAC 2014 10 Yr Required H/LS	\$1,497,230
	MEAC 2014 10 Yr Recommended H/LS	\$1,663
	MEAC Maintenance	\$213,200
	MEAC Capital Improvements	\$0
TOTAL District Office		\$1,712,092
COST PROJECTION SUMMARY	D 709. Total Urgent H/LS	\$7,675
	D 709 Total Required H/LS	\$1,675,158
	D 709 Total Recommended H/LS	\$10,787
	D 709 Total Amendments	\$41,815
	D 709 Total Maintenance	\$20,689,082
	D 709 Total Capital Improvements	\$13,956,403
GRAND Total: HLS / Maintenance / Capital Improvements		\$36,380,919

COST SUMMARY PROJECTED BY YEAR														
2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	>2032
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,237
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$217,926	\$0	\$143,375	\$228,882	\$38,509	\$13,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,159
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$218,075	\$0	\$143,375	\$228,882	\$38,509	\$13,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$324,396
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$3,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,132
\$6,511	\$0	\$154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$107,023	\$74,774	\$38,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,062,657
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,511	\$3,726	\$154	\$107,023	\$74,774	\$38,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,075,788
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$2,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,377
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$31,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$200,419	\$0	\$372,210	\$645,968	\$0	\$166,535	\$1,459,394	\$0	\$0	\$0	\$173,426	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$234,281	\$0	\$372,210	\$645,968	\$0	\$166,535	\$1,459,394	\$0	\$0	\$0	\$173,426	\$0	\$0	\$4,377
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$2,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,943
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$500,217	\$0	\$497,779	\$37,387	\$60,388	\$1,815,250	\$40,854	\$0	\$0	\$0	\$0	\$109,325	\$0	\$948,504
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$502,747	\$0	\$497,779	\$37,387	\$60,388	\$1,815,250	\$40,854	\$0	\$0	\$0	\$0	\$109,325	\$0	\$959,447
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$14,903	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,566
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$8,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$535,443	\$725,917	\$926,376	\$258,263	\$65,389	\$0	\$0	\$2,858,096	\$0	\$0	\$0	\$0
\$2,554,916	\$5,131,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,554,916	\$5,154,997	\$0	\$535,443	\$725,917	\$926,376	\$258,263	\$65,389	\$0	\$0	\$2,858,096	\$0	\$0	\$0	\$6,566
\$0	\$0	\$7,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$27,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,857
\$0	\$2,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$502,491	\$342,475	\$472,391	\$1,037,697	\$1,043,322	\$1,611,852	\$0	\$257,043	\$264,755	\$272,697	\$0	\$0	\$0	\$0	\$38,665
\$138,600	\$328,570	\$328,070	\$301,593	\$310,640	\$4,862,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$642,337	\$700,777	\$808,136	\$1,339,290	\$1,353,962	\$6,474,714	\$0	\$257,043	\$264,755	\$272,697	\$0	\$0	\$0	\$0	\$116,522
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$1,497,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$1,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$213,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$1,497,230	\$214,863	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$7,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$1,548,046	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,112
\$6,511	\$2,459	\$1,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,246	\$40,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$502,491	\$1,261,038	\$685,591	\$2,693,528	\$2,756,251	\$2,675,632	\$2,253,588	\$1,822,681	\$264,755	\$272,697	\$2,858,096	\$173,426	\$109,325	\$0	\$2,359,984
\$2,693,516	\$5,459,721	\$328,070	\$301,593	\$310,640	\$4,862,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,203,764	\$8,311,833	\$1,023,152	\$2,995,121	\$3,066,891	\$7,538,495	\$2,253,588	\$1,822,681	\$264,755	\$272,697	\$2,858,096	\$173,426	\$109,325	\$0	\$2,487,096