



BUNCOMBE
COUNTY SCHOOLS

PREPARING STUDENTS FOR THEIR TOMORROW

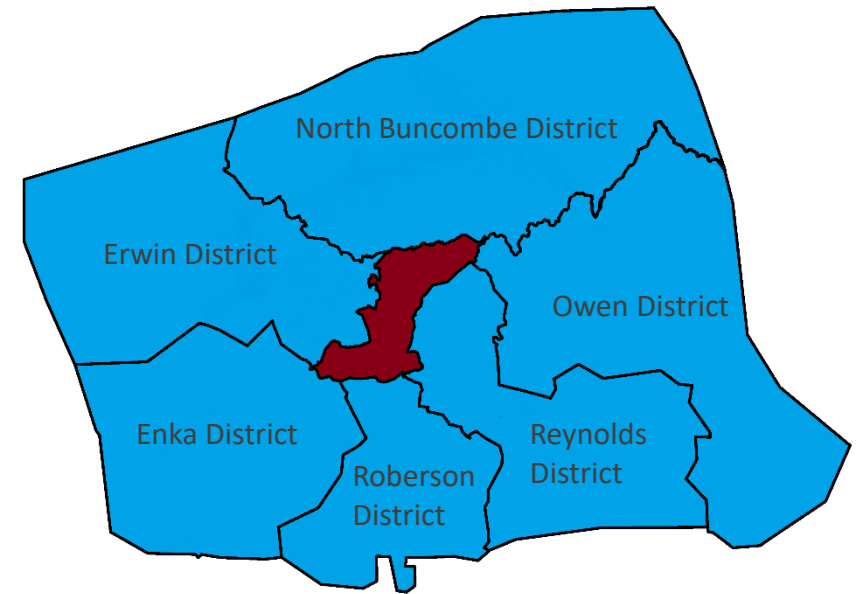
SCHOOL CAPITAL FUND COMMISSION

PRIORITIZED REQUESTS

September 9, 2019

BUNCOMBE COUNTY SCHOOLS: A SNAPSHOT

- **13th largest school system (out of 115) in North Carolina based on student enrollment.**
- **approximately 23,683 students and 3,700 employees.**
- **consists of 43 school campus sites**
- **1,310 Acres of Property**
- **213 Acres/9,288,000 Square Ft. of Paved Roads & Parking**
- **107 Acres/4,665,679 Conditioned Square Ft. of Buildings**
- **102 Acres/4,450,000 Square Ft. of Roofs**



Blue: Buncombe County Schools
Red: Asheville City Schools

LIFE CYCLE OF INFRASTRUCTURE ASSETS

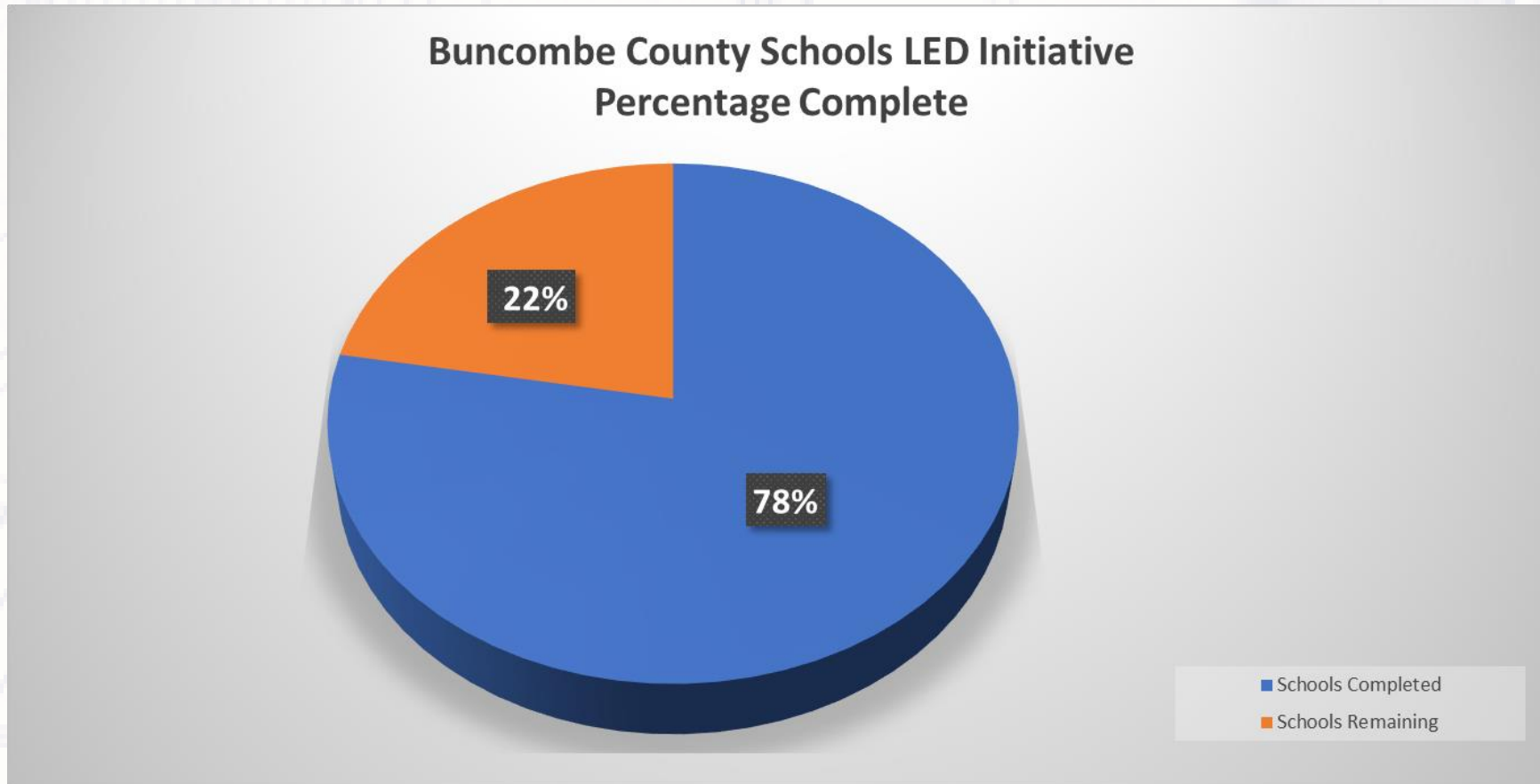
ITEM	QUANTITY	LIFE EXPECTANCY	PER YEAR COST
CHILLERS	50	20 YEARS	\$500,000
BOILERS	90	25 YEARS	\$180,000
FIRE ALARM SYSTEMS	43	15 YEARS	\$645,000
ELECTRICAL SWITCH GEARS	61	40 YEARS	\$152,000
EMERGENCY GENERATORS	13	25 YEARS	\$31,000
ELEVATORS	28	20 YEARS	\$233,000
HANDICAP LIFTS	20	30 YEARS	\$20,000
BUILDING AUTOMATION SYSTEMS	43	15 YEARS	\$716,000
DOMESTIC WATER BOILERS	50	12 YEARS	\$125,000
WOODEN GYM FLOORS	17	50 YEARS	\$68,000
SYNTHETIC GYM FLOORS	27	20 YEARS	\$47,000
POURED GYM FLOORS	8	20 YEARS	\$40,000
PAVING	9,288,000 SQ. FT.	20 YEARS	\$1,290,000
CARPET	1,752,500 SQ. FT.	20 YEARS	\$525,000
RESILIENT FLOOR TILE	2,313,485 SQ. FT.	30 YEARS	\$193,000

INFRASTRUCTURE: 5-YEAR RECURRING COSTS

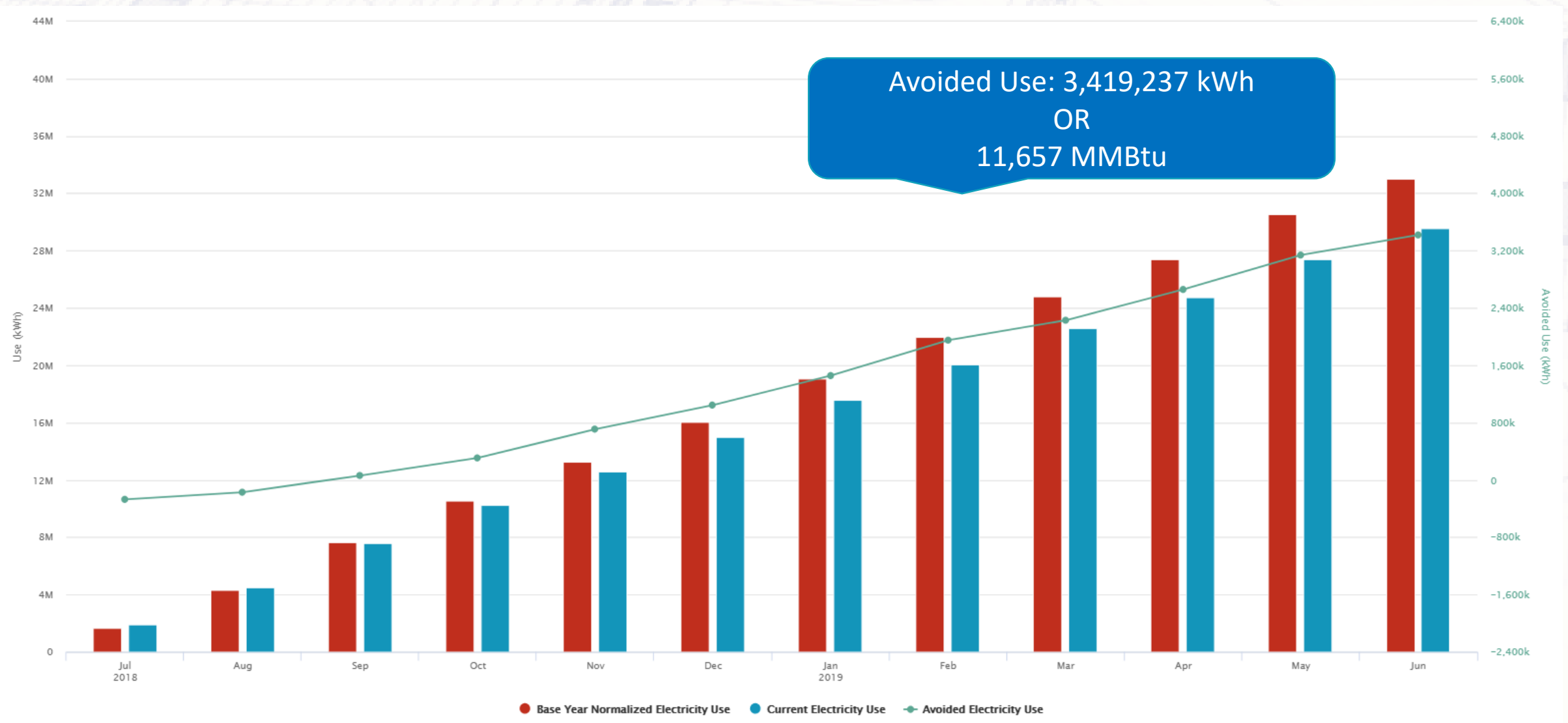
		2020	2021	2022	2023	2024	2025
ADA Compliance: ADA, Health Dept. Code, elevators, Handicap Lifts, Safety		\$ 2,003,000.00	\$ 2,103,150.00	\$ 2,208,307.50	\$ 2,318,722.88	\$ 2,434,659.02	\$ 2,556,391.97
Building (Cost of Operations): Indoor Air Quality Enhancements, Drainage, Building Envelopes, Chillers, Boilers, Fire Alarm Systems, Electrical Switch Gears, Emergency Generators, Plumbing & Sewer, Electrical, Building Automation Systems, Domestic Water Boilers		\$ 5,349,000.00	\$ 5,616,450.00	\$ 5,897,272.50	\$ 6,192,136.13	\$ 6,501,742.93	\$ 6,826,830.08
Flooring: Gym Flooring, Carpet & Resilient Floor Tile		\$ 873,000.00	\$ 916,650.00	\$ 962,482.50	\$ 1,010,606.53	\$ 1,061,136.96	\$ 1,114,193.80
Roofing		\$ 3,402,000.00	\$ 3,572,100.00	\$ 3,750,705.00	\$ 3,938,240.25	\$ 4,135,152.26	\$ 4,341,909.88
Paving		\$ 1,290,000.00	\$ 1,354,500.00	\$ 1,422,225.00	\$ 1,493,336.25	\$ 1,568,003.06	\$ 1,646,403.22
Athletics		\$ 750,000.00	\$ 787,500.00	\$ 826,875.00	\$ 868,218.75	\$ 911,629.69	\$ 957,211.17
Technology Infrastructure		\$ 3,000,000.00	\$ 3,150,000.00	\$ 3,307,500.00	\$ 3,472,875.00	\$ 3,646,518.75	\$ 3,828,844.69
	Total Expense	\$ 16,667,000.00	\$ 17,500,350.00	\$ 18,375,367.50	\$ 19,294,135.88	\$ 20,258,842.67	\$ 21,271,784.80
	Contingency 5%	\$ 833,350.00	\$ 875,017.50	\$ 918,768.38	\$ 964,706.79	\$ 1,012,942.13	\$ 1,063,589.24
	Grand Total	\$ 17,500,350.00	\$ 18,375,367.50	\$ 19,294,135.88	\$ 20,258,842.67	\$ 21,271,784.80	\$ 22,335,374.04

BCS LED INITIATIVE

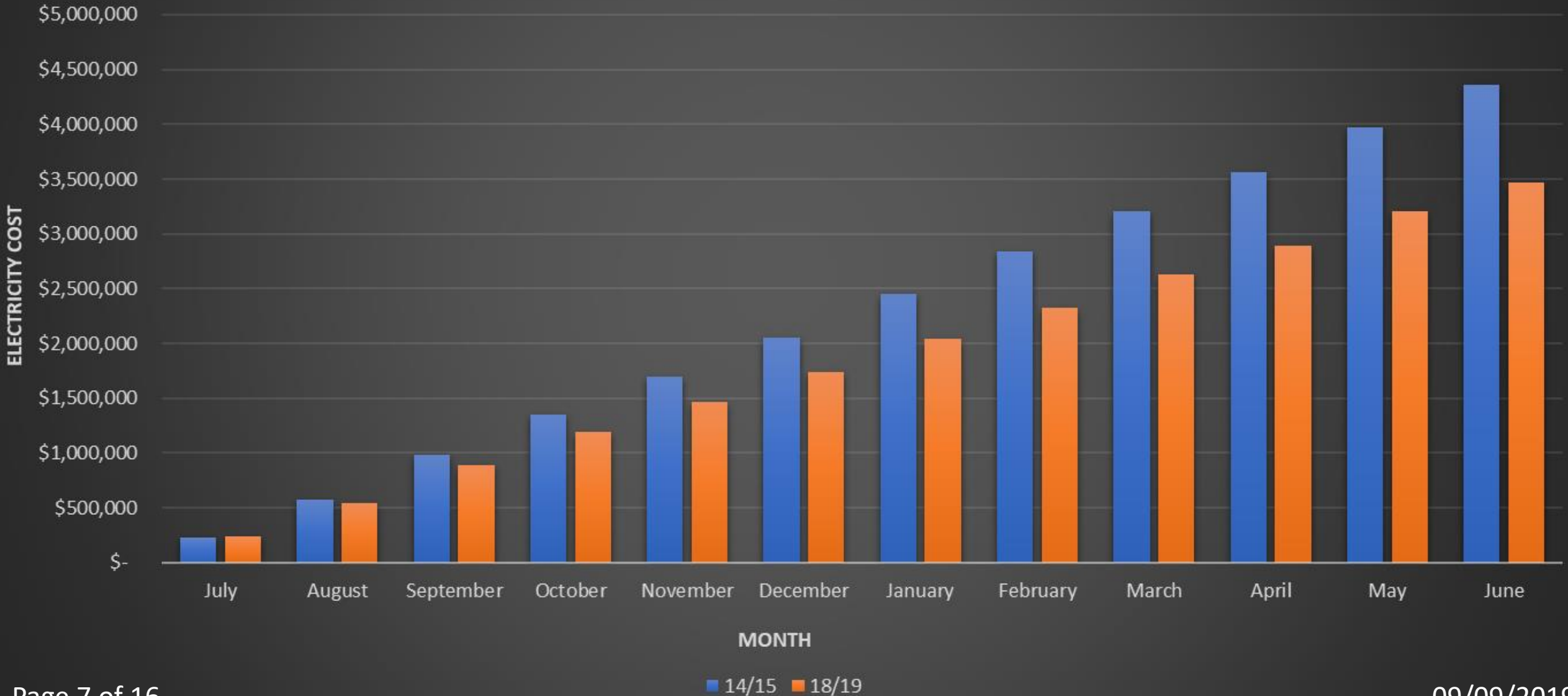
- Project start date: April 2017
- Project end date: May 2020
- Schools/facilities completed: 35
- Schools/facilities remaining: 10

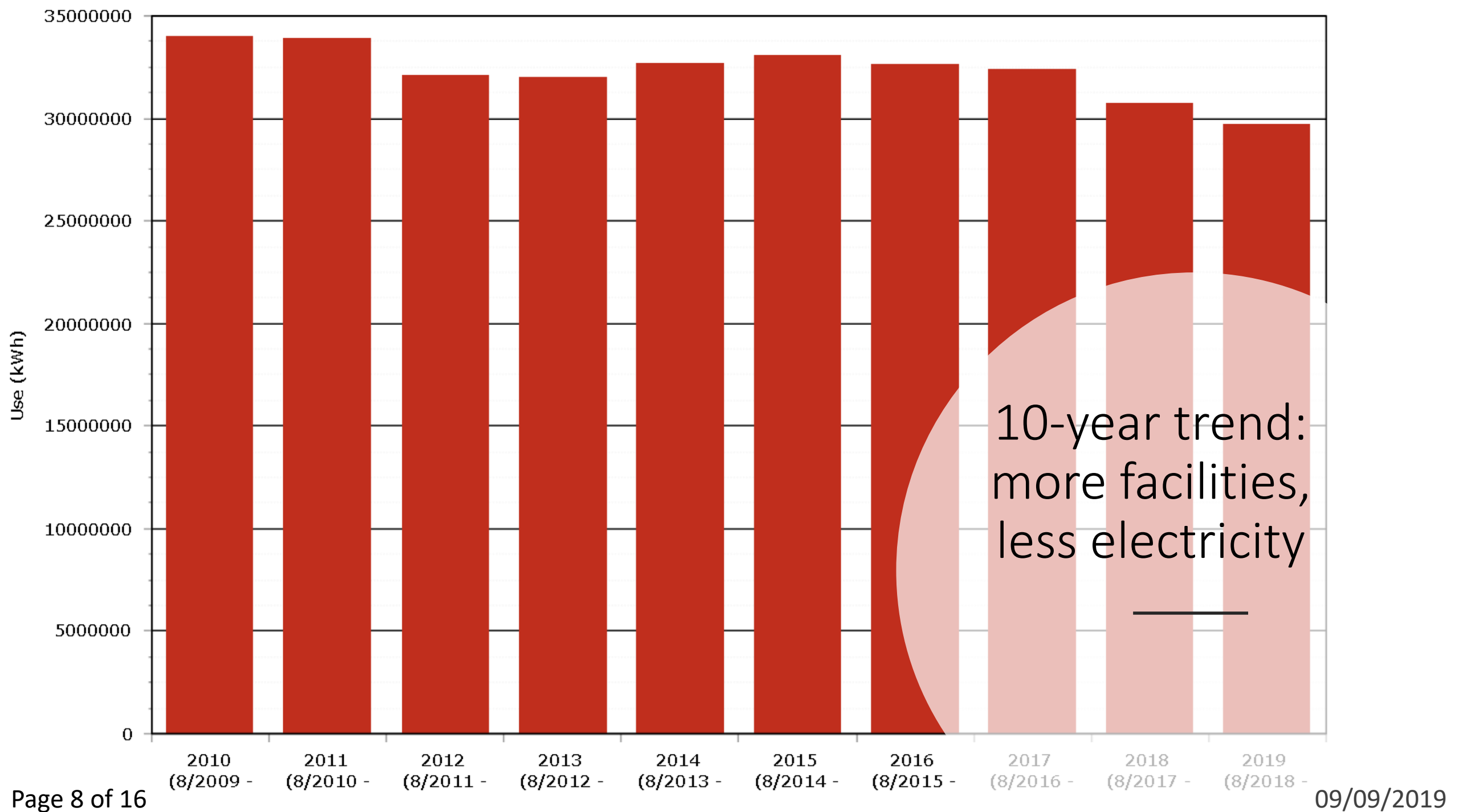


FY 18/19 AVOIDED USE



BCS Electricity Business-As-Usual Model FY 14/15 vs FY 18/19





SECURITY ASSESSMENTS

Cooperative Project: Asheville City Schools & Buncombe County Schools

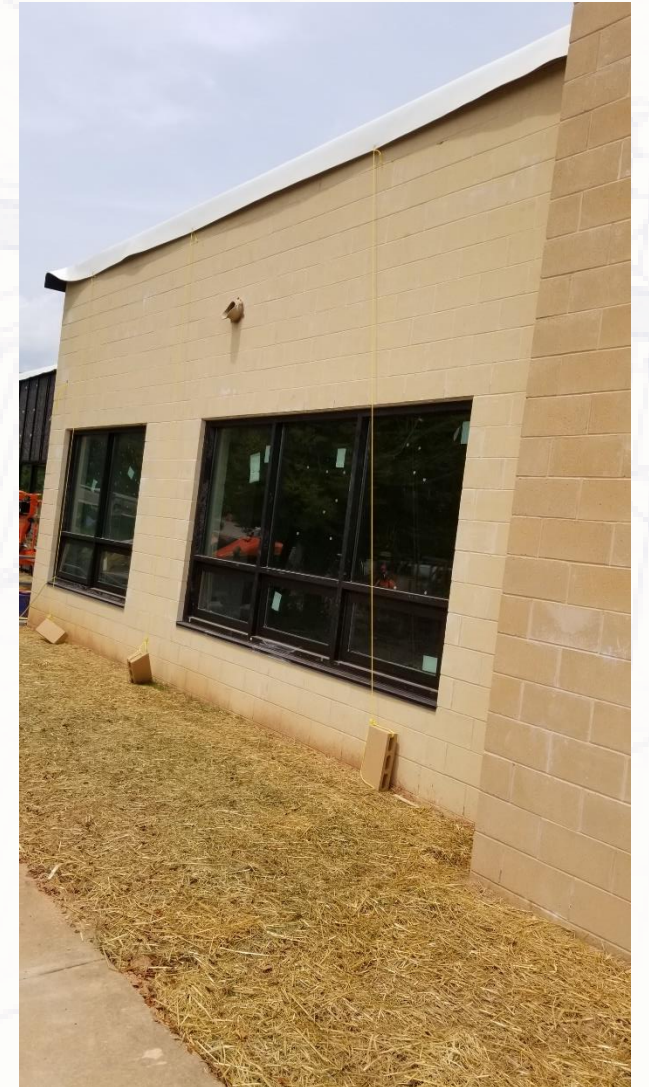
- **TRC hired as security consultant for school assessments at 53 campuses**
- **Frank Pisciotta of Business Protection Specialists, Inc. retained to guide implementation**
- **TRC conducted 12 school security assessments prior to summer 2019 (8 BCS and 4 ACS)**
- **BCS and ACS currently reviewing draft security assessments**
- **Remaining assessments to be complete by December 2019**
- **Prioritized action plan based on the assessments to be formulated spring 2020**
- **Design and budgets of prioritized projects to be presented to SCFC fall 2020**

AVERY'S CREEK ELEMENTARY ADDITION

Addresses Security & K3 Class Size Reduction



Completion:
September 2019



COMMUNITY HIGH SCHOOL

Addresses ADA and Educational Environment



Phase 2: Existing building renovations complete January 2020.

New classroom wing completed January 2019.



STADIUMS



Enka High School Turf & Track



TC Roberson High School Track

BLACK MOUNTAIN PRIMARY SCHOOL PERIMETER SECURITY



PRIORITIZED REQUESTS SEPTEMBER 2019

Priority Rating	School	Project Description	Estimated Cost/ Funding Request	Funding Needed By	Summer Project Only	Estimated Duration (Months)	Type of Project	Corrects Safety and Health Concerns	Complies with Legal Requirements	Maintains Lowest Life-Cycle Cost	Improves the Education Environment
	HI PRIORITY	BCS ART 39 REQUESTS: Submitted 09/09/2019				Duration begins at Receipt of Funds date noted					
1	Haw Creek Elementary	Phase 1 of 2: Additions and Renovations for bldg code, security & K3 Class Size reduction	\$ 6,350,000	11/1/2019	No	Const=18mo	New Construction / Addition	Yes	Yes		Yes
2	North Buncombe High	Supplement to stadium lighting upfit for energy savings and prep for future track replacement.	\$ 300,000	12/1/2019	No	6	Electrical	Yes		Yes	
3	Glen Arden Elementary	Design & pre-construction to 75% CD's for ADA, Security & K3 Class Size Reduction. Includes abatement work.	\$ 300,000	12/1/2019	No	6	Design & Assessment	Yes	Yes		Yes
4	North Buncombe High	Track Replacement	\$ 1,275,000	12/1/2019	Yes	3	Track Replacement	Yes		Yes	Yes
5	W. D. Williams Elementary	HVAC & Energy Management Controls Replacement	\$ 700,000	12/1/2019	No	8	Heating & Cooling	Yes		Yes	
6	Avery's Creek Elementary	Phase 2 of 4 reroofing	\$ 475,000	11/1/2019	Yes	3	Roofing	Yes		Yes	
7	Avery's Creek Elementary	Fire Alarm Replacement	\$ 275,000	12/1/2019	Yes	6	Equipment & Installation	Yes	Yes	Yes	
8	Fairview Elementary	Design and assessment of queueing access road based upon DOT traffic study and recommendations. Design Only=\$150,000 Construction=\$650,000	\$ 150,000	11/1/2019	No	Design=5mo Const=6mo	Design & Assessment	Yes			
9	Valley Springs Middle	HVAC & Energy Management Controls Replacement	\$ 900,000	11/1/2019	Yes	8	Heating & Cooling	Yes		Yes	
10	Candler Elementary	Phase 2 of 3 Reroofing	\$ 500,000	11/1/2019	Yes	Design=3mo	Roofing	Yes		Yes	
11	Enka Middle	Phase 5 Re-Roofing: Final Phase	\$ 850,000	12/1/2019	Yes	6	Roofing	Yes		Yes	
	TOTAL HI PRIORITY REQUESTS		\$ 12,075,000								

PRIORITIZED REQUESTS SEPTEMBER 2019

Priority Rating	School	Project Description	Estimated Cost/ Funding Request	Funding Needed By	Summer Project Only	Estimated Duration (Months)	Type of Project	Corrects Safety and Health Concerns	Complies with Legal Requirements	Maintains Lowest Life-Cycle Cost	Improves the Education Environment
	2nd Priority										
12	Haw Creek Elementary	Phase 2 of 2: Renovations for bldg code, security & K3 Class Size reduction	\$ 6,750,000	11/1/2020	No	13	New Construction/ Addition	Yes	Yes		Yes
13	Fairview Elementary	Phase 2 of 2: Additions and Renovations to address K3 Class Size Reduction	\$ 4,500,000	11/1/2020	No	16	New Construction/ Addition	Yes	Yes		Yes
14	Glen Arden Elementary	Renovations for security and K3 Class Size Reduction	\$ 7,000,000	11/1/2020	No	12	Remodeling	Yes	Yes		Yes
15	A.C. Reynolds High	Total Renovation/Replacement of Kitchen	\$ 1,950,000	11/1/2020	Yes	7	Remodeling	Yes	Yes	Yes	
16	Oakley Elementary	HVAC & Energy Management Controls Replacement	\$ 550,000	11/1/2020	No	6	Heating & Cooling	Yes		Yes	Yes
17	Fairview Elementary	New Drive for Queueing	\$ 650,000	11/1/2020	No	5	Paving/ Re-paving	Yes			
18	W. D. Williams Elementary	Phased Re-Roofing With Rooftop HVAC Replacement	\$ 1,500,000	11/1/2020	Yes	4	Roofing	Yes		Yes	
19	Haw Creek Elementary	Final Phase reroofing	\$ 325,000	12/1/2020	Yes	Design=3mo Const=4mo	Roofing	Yes		Yes	
20	T.C. Roberson High	Phased Re-Roofing	\$ 550,000	11/1/2020	No	3	Roofing	Yes		Yes	Yes
21	Candler Elementary	Fire Alarm Replacement	\$ 250,000	11/1/2020	Yes	6	Equipment & Installation	Yes	Yes	Yes	
22	Avery's Creek Elementary	Phase 4 & 5 Lobby Relocation For Safety & Teacher Support Area Renovations	\$ 2,400,000	11/1/2020	No	16	Remodeling	Yes			
23	T.C. Roberson High	Guardshack, fencing, access control, cameras and automated gates to secure campus perimeter	\$ 850,000	11/1/2020	No	8	Preventative Maintenance	Yes			Yes
24	A.C. Reynolds High	Guardshack, fencing, cameras, access control and automated gates to secure campus perimeter	\$ 850,000	11/1/2020	No	6	Preventative Maintenance	Yes			
25	Clyde A. Erwin High	Renovation to Entrance & Main Office for Security	\$ 1,400,000	11/1/2020	No	9	Preventative Maintenance	Yes			Yes
26	Transportation Dept.	Three-phase renovation of bus garage for larger school buses, OSHA and ADA. Total project = \$1.85 million. Phase 1 requested.	\$ 825,000	11/1/2020	No	12	ADA/OCR Renovations	Yes	Yes		
27	Emma Elementary	HVAC & Energy Management Controls Replacement	\$ 550,000	11/1/2020	No	6	Heating & Cooling	Yes		Yes	
28	A.C. Reynolds High	Stadium lighting upfit for energy savings and prep for future track replacement.	\$ 400,000	11/1/2020	Yes	3	Electrical			Yes	
29	A.C. Reynolds High	Track and field replacement	\$ 990,000	11/1/2020	Yes	3	Track Replacement	Yes			
30	North Buncombe Middle	Classroom wing addition to replace modulars	\$ 2,900,000	11/1/2020	No	18	Major Maintenance	Yes			Yes
	TOTAL 2ND PRIORITY REQUESTS		\$ 35,190,000.00								

QUESTIONS/COMMENTS

END PRESENTATION

SCHOOL CAPITAL FUND COMMISSION REQUESTS

September 9, 2019

APPENDIX

15-Year Schedule of Recurring Life Cycle Costs

15-YEAR SCHEDULE OF RECURRING LIFE CYCLE COSTS

Article 39 Buncombe County Schools 15-Year Infrastructure Lifecycle Cost Projections											Revised Date: January 15, 2019								
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035		
ADA Compliance	ADA	\$ 500,000.00	\$ 525,000.00	\$ 551,250.00	\$ 578,812.50	\$ 607,753.13	\$ 638,140.78	\$ 670,047.82	\$ 703,550.21	\$ 738,727.72	\$ 775,664.11	\$ 814,447.31	\$ 855,169.68	\$ 897,928.16	\$ 942,824.57	\$ 989,965.80	\$ 1,039,464.09		
	Health Dept. Code	\$ 750,000.00	\$ 787,500.00	\$ 826,875.00	\$ 868,218.75	\$ 911,629.69	\$ 957,211.17	\$ 1,005,071.73	\$ 1,055,325.32	\$ 1,108,091.58	\$ 1,163,496.16	\$ 1,221,670.97	\$ 1,282,754.52	\$ 1,346,892.24	\$ 1,414,236.86	\$ 1,484,948.70	\$ 1,559,196.13		
	Elevators	\$ 233,000.00	\$ 244,650.00	\$ 256,882.50	\$ 269,726.63	\$ 283,212.96	\$ 297,373.60	\$ 312,242.28	\$ 327,854.40	\$ 344,247.12	\$ 361,459.47	\$ 379,532.45	\$ 398,509.07	\$ 418,434.52	\$ 439,356.25	\$ 461,324.06	\$ 484,390.27		
	Handicap Lifts	\$ 20,000.00	\$ 21,000.00	\$ 22,050.00	\$ 23,152.50	\$ 24,310.13	\$ 25,525.63	\$ 26,801.91	\$ 28,142.01	\$ 29,549.11	\$ 31,026.56	\$ 32,577.89	\$ 34,206.79	\$ 35,917.13	\$ 37,712.98	\$ 39,598.63	\$ 41,578.56		
	Safety	\$ 500,000.00	\$ 525,000.00	\$ 551,250.00	\$ 578,812.50	\$ 607,753.13	\$ 638,140.78	\$ 670,047.82	\$ 703,550.21	\$ 738,727.72	\$ 775,664.11	\$ 814,447.31	\$ 855,169.68	\$ 897,928.16	\$ 942,824.57	\$ 989,965.80	\$ 1,039,464.09		
Building (Cost of Operations)	Indoor Air Quality Enhancements	\$ 1,000,000.00	\$ 1,050,000.00	\$ 1,102,500.00	\$ 1,157,625.00	\$ 1,215,506.25	\$ 1,276,281.56	\$ 1,340,095.64	\$ 1,407,100.42	\$ 1,477,455.44	\$ 1,551,328.22	\$ 1,628,894.63	\$ 1,710,339.36	\$ 1,795,856.33	\$ 1,885,649.14	\$ 1,979,931.60	\$ 2,078,928.18		
	Drainage	\$ 500,000.00	\$ 525,000.00	\$ 551,250.00	\$ 578,812.50	\$ 607,753.13	\$ 638,140.78	\$ 670,047.82	\$ 703,550.21	\$ 738,727.72	\$ 775,664.11	\$ 814,447.31	\$ 855,169.68	\$ 897,928.16	\$ 942,824.57	\$ 989,965.80	\$ 1,039,464.09		
	Building Envelopes	\$ 500,000.00	\$ 525,000.00	\$ 551,250.00	\$ 578,812.50	\$ 607,753.13	\$ 638,140.78	\$ 670,047.82	\$ 703,550.21	\$ 738,727.72	\$ 775,664.11	\$ 814,447.31	\$ 855,169.68	\$ 897,928.16	\$ 942,824.57	\$ 989,965.80	\$ 1,039,464.09		
	Chillers	\$ 500,000.00	\$ 525,000.00	\$ 551,250.00	\$ 578,812.50	\$ 607,753.13	\$ 638,140.78	\$ 670,047.82	\$ 703,550.21	\$ 738,727.72	\$ 775,664.11	\$ 814,447.31	\$ 855,169.68	\$ 897,928.16	\$ 942,824.57	\$ 989,965.80	\$ 1,039,464.09		
	Boilers	\$ 180,000.00	\$ 189,000.00	\$ 198,450.00	\$ 208,372.50	\$ 218,791.13	\$ 229,730.68	\$ 241,217.22	\$ 253,278.08	\$ 265,941.98	\$ 279,239.08	\$ 293,201.03	\$ 307,861.08	\$ 323,254.14	\$ 339,416.85	\$ 356,387.69	\$ 374,207.07		
	Fire Alarm Systems	\$ 645,000.00	\$ 677,250.00	\$ 711,112.50	\$ 746,668.13	\$ 784,001.53	\$ 823,201.61	\$ 864,361.69	\$ 907,579.77	\$ 952,958.76	\$ 1,000,606.70	\$ 1,050,637.03	\$ 1,103,168.89	\$ 1,158,327.33	\$ 1,216,243.70	\$ 1,277,055.88	\$ 1,340,908.68		
	Electrical Switch Gears	\$ 152,000.00	\$ 159,600.00	\$ 167,580.00	\$ 175,959.00	\$ 184,756.95	\$ 193,994.80	\$ 203,694.54	\$ 213,879.26	\$ 224,573.23	\$ 235,801.89	\$ 247,591.98	\$ 259,971.58	\$ 272,970.16	\$ 286,618.67	\$ 300,949.60	\$ 315,997.08		
	Emergency Generators	\$ 31,000.00	\$ 32,550.00	\$ 34,177.50	\$ 35,886.38	\$ 37,680.69	\$ 39,564.73	\$ 41,542.96	\$ 43,620.11	\$ 45,801.12	\$ 48,091.17	\$ 50,495.73	\$ 53,020.52	\$ 55,671.55	\$ 58,455.12	\$ 61,377.88	\$ 64,446.77		
	Plumbing & Sewer	\$ 500,000.00	\$ 525,000.00	\$ 551,250.00	\$ 578,812.50	\$ 607,753.13	\$ 638,140.78	\$ 670,047.82	\$ 703,550.21	\$ 738,727.72	\$ 775,664.11	\$ 814,447.31	\$ 855,169.68	\$ 897,928.16	\$ 942,824.57	\$ 989,965.80	\$ 1,039,464.09		
	Electrical	\$ 500,000.00	\$ 525,000.00	\$ 551,250.00	\$ 578,812.50	\$ 607,753.13	\$ 638,140.78	\$ 670,047.82	\$ 703,550.21	\$ 738,727.72	\$ 775,664.11	\$ 814,447.31	\$ 855,169.68	\$ 897,928.16	\$ 942,824.57	\$ 989,965.80	\$ 1,039,464.09		
	Building Automation Systems	\$ 716,000.00	\$ 751,800.00	\$ 789,390.00	\$ 828,859.50	\$ 870,302.48	\$ 913,817.60	\$ 959,508.48	\$ 1,007,483.90	\$ 1,057,858.10	\$ 1,110,751.00	\$ 1,166,288.55	\$ 1,224,602.98	\$ 1,285,833.13	\$ 1,350,124.79	\$ 1,417,631.03	\$ 1,488,512.58		
	Domestic Water Boilers	\$ 125,000.00	\$ 131,250.00	\$ 137,812.50	\$ 144,703.13	\$ 151,938.28	\$ 159,535.20	\$ 167,511.96	\$ 175,887.55	\$ 184,681.93	\$ 193,916.03	\$ 203,611.83	\$ 213,792.42	\$ 224,482.04	\$ 235,706.14	\$ 247,491.45	\$ 259,866.02		
Gym Floors	Wooden Gym Floors	\$ 68,000.00	\$ 71,400.00	\$ 74,970.00	\$ 78,718.50	\$ 82,654.43	\$ 86,787.15	\$ 91,126.50	\$ 95,682.83	\$ 100,466.97	\$ 105,490.32	\$ 110,764.83	\$ 116,303.08	\$ 122,118.23	\$ 128,224.14	\$ 134,635.35	\$ 141,367.12		
	Synthetic Gym Floors	\$ 47,000.00	\$ 49,350.00	\$ 51,817.50	\$ 54,408.38	\$ 57,128.79	\$ 59,985.23	\$ 62,984.50	\$ 66,133.72	\$ 69,440.41	\$ 72,912.43	\$ 76,558.05	\$ 80,385.95	\$ 84,405.25	\$ 88,625.51	\$ 93,056.79	\$ 97,709.62		
	Poured Gym Floors	\$ 40,000.00	\$ 42,000.00	\$ 44,100.00	\$ 46,305.00	\$ 48,620.25	\$ 51,051.26	\$ 53,603.83	\$ 56,284.02	\$ 59,098.22	\$ 62,053.13	\$ 65,155.79	\$ 68,413.57	\$ 71,834.25	\$ 75,425.97	\$ 79,197.26	\$ 83,157.13		
Flooring	Carpet	\$ 525,000.00	\$ 551,250.00	\$ 578,812.50	\$ 607,753.13	\$ 638,140.78	\$ 670,047.82	\$ 703,550.21	\$ 738,727.72	\$ 775,664.11	\$ 814,447.31	\$ 855,169.68	\$ 897,928.16	\$ 942,824.57	\$ 989,965.80	\$ 1,039,464.09	\$ 1,091,437.29		
	Resilient Floor Tile	\$ 193,000.00	\$ 202,650.00	\$ 212,782.50	\$ 223,421.63	\$ 234,592.71	\$ 246,322.34	\$ 258,638.46	\$ 271,570.38	\$ 285,148.90	\$ 299,406.35	\$ 314,376.66	\$ 330,095.50	\$ 346,600.27	\$ 363,930.28	\$ 382,126.80	\$ 401,233.14		
Roofing	Roofing	\$ 3,402,000.00	\$ 3,572,100.00	\$ 3,750,705.00	\$ 3,938,240.25	\$ 4,135,152.26	\$ 4,341,909.88	\$ 4,559,005.37	\$ 4,786,955.64	\$ 5,026,303.42	\$ 5,277,618.59	\$ 5,541,499.52	\$ 5,818,574.50	\$ 6,109,503.22	\$ 6,414,978.38	\$ 6,735,727.30	\$ 7,072,513.67		
Paving	Paving	\$ 1,290,000.00	\$ 1,354,500.00	\$ 1,422,225.00	\$ 1,493,336.25	\$ 1,568,003.06	\$ 1,646,403.22	\$ 1,728,723.38	\$ 1,815,159.55	\$ 1,905,917.52	\$ 2,001,213.40	\$ 2,101,274.07	\$ 2,206,337.77	\$ 2,316,654.66	\$ 2,432,487.39	\$ 2,554,111.76	\$ 2,681,817.35		
Athletics	Exterior Athletic Facilities	\$ 750,000.00	\$ 787,500.00	\$ 826,875.00	\$ 868,218.75	\$ 911,629.69	\$ 957,211.17	\$ 1,005,071.73	\$ 1,055,325.32	\$ 1,108,091.58	\$ 1,163,496.16	\$ 1,221,670.97	\$ 1,282,754.52	\$ 1,346,892.24	\$ 1,414,236.86	\$ 1,484,948.70	\$ 1,559,196.13		
Technology Infrastructure	Technology Infrastructure	\$ 3,000,000.00	\$ 3,150,000.00	\$ 3,307,500.00	\$ 3,472,875.00	\$ 3,646,518.75	\$ 3,828,844.69	\$ 4,020,286.92	\$ 4,221,301.27	\$ 4,432,366.33	\$ 4,653,984.65	\$ 4,886,683.88	\$ 5,131,018.07	\$ 5,387,568.98	\$ 5,656,947.43	\$ 5,939,794.80	\$ 6,236,784.54		
	Total Expense	\$ 16,667,000.00	\$ 17,500,350.00	\$ 18,375,367.50	\$ 19,294,135.88	\$ 20,258,842.67	\$ 21,271,784.80	\$ 22,335,374.04	\$ 23,452,142.74	\$ 24,624,749.88	\$ 25,855,987.38	\$ 27,148,786.74	\$ 28,506,226.08	\$ 29,931,537.39	\$ 31,428,114.26	\$ 32,999,519.97	\$ 34,649,495.97		
	Contingency 5%	\$ 833,350.00	\$ 875,017.50	\$ 918,768.38	\$ 964,706.79	\$ 1,012,942.13	\$ 1,063,589.24	\$ 1,116,768.70	\$ 1,172,607.14	\$ 1,231,237.49	\$ 1,292,799.37	\$ 1,357,439.34	\$ 1,425,311.30	\$ 1,496,576.87	\$ 1,571,405.71	\$ 1,649,976.00	\$ 1,732,474.80		
	Grand Total	\$ 17,500,350.00	\$ 18,375,367.50	\$ 19,294,135.88	\$ 20,258,842.67	\$ 21,271,784.80	\$ 22,335,374.04	\$ 23,452,142.74	\$ 24,624,749.88	\$ 25,855,987.38	\$ 27,148,786.74	\$ 28,506,226.08	\$ 29,931,537.39	\$ 31,428,114.26	\$ 32,999,519.97	\$ 34,649,495.97	\$ 36,381,970.76		

\$17,500,350

2020 Recurring Cost for Facility Maintenance