

**WNPL Facilities
by 2029/2030**

	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	
Project (notes)	FY 2020 /2021	FY 2021 /2022	FY 2022 /2023	FY 2023 /2024	FY 2024 /2025	FY 2025 /2026	FY 2026 /2027	FY 2027 /2028	FY 2028 /2029	FY 2029/2030	Total
Site Systems											
Surface	\$190,000	\$135,000	\$275,000			\$16,310				\$7,343	\$623,653
Site Distribution Systems											
Site Sub-Total	\$190,000	\$135,000	\$275,000	\$0	\$0	\$16,310	\$0	\$0	\$0	\$7,343	\$623,653
Mechanical Room											
Boilers		\$85,207									\$85,207
Boiler Room Systems	\$14,271				\$9,501	\$7,894					\$31,666
Mechanical Sub-Total	\$14,271	\$85,207	\$0	\$0	\$9,501	\$7,894	\$0	\$0	\$0	\$0	\$116,873
Building Mechanical & Electrical											
Mechanical	\$5,000	\$135,000				\$5,017	\$16,799	\$5,066	\$138,431	\$84,474	\$389,787
Electrical	\$230,000	\$5,796					\$6,720				\$242,516
Mechanical & Electrical Sub-Total	\$235,000	\$140,796	\$0	\$0	\$0	\$5,017	\$23,519	\$5,066	\$138,431	\$84,474	\$632,303
Building Architecture											
Structure & Exterior		\$21,385	\$2,776	\$1,230		\$2,349	\$13,977	\$1,384	\$3,992	\$1,469	\$48,562
Roof Systems											
Interior Public Spaces	\$50,000	\$112,500	\$297,743		\$253,354	\$1,729					\$715,326
Interior Staff & Support Spaces		\$9,969				\$79,676					\$89,645
											\$0
Building Architecture Sub-Total	\$50,000	\$143,854	\$300,519	\$1,230	\$253,354	\$83,754	\$13,977	\$1,384	\$3,992	\$1,469	\$853,533
Total Facilities Capital Costs	\$489,271	\$504,857	\$575,519	\$1,230	\$262,855	\$112,975	\$37,496	\$6,450	\$142,423	\$93,286	\$2,226,362

TECHNOLOGY & SPECIAL PROJECTS
CAPITAL PLAN FY2019/2020 to FY2029/2030

WNPL IT by 2029/2030

Project (notes)	FY 2020 /2021	FY 2021 /2022	FY 2022 /2023	FY 2023 /2024	FY 2024 /2025	FY 2025 /2026	FY 2026 /2027	FY 2027 /2028	FY 2028 /2029	FY 2029 /2030	Total
ILS costs	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,000,000
Phone System Upgrade		\$40,000									\$40,000
Upgrade firewall (5th year 2017)				\$10,000							\$10,000
Sorter		\$100,000									\$100,000
Department Capital Items (includes Equipment/Furnishings & Technology)	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$120,000
Two new virtual servers (replace existing)				\$35,000							\$35,000
Bibliotecha	\$13,000										\$13,000
Staff and patron computer and staff monitor replacements (currently 2010 & 2011 models)			\$115,000					\$115,000			\$230,000
*Library Total	\$125,000	\$252,000	\$227,000	\$157,000	\$112,000	\$112,000	\$112,000	\$227,000	\$112,000	\$112,000	\$1,548,000
Facilities and IT Total											\$3,774,362

WNPL by 2029/2030	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
	/2021	/2022	/2023	/2024	/2025	/2026	/2027	/2028	/2029	/2030	

Revenues

Operating Budget	\$125,000	\$252,000	\$227,000	\$157,000	\$112,000	\$112,000	\$112,000	\$227,000	\$112,000	\$112,000	\$1,548,000
Use of Special Reserves	\$489,271	\$504,857	\$272,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,266,882
Use of Accumulated Fund Balance			\$302,765	\$1,230	\$262,855	\$112,975	\$37,496	\$6,450	\$142,423	\$93,286	\$959,480
Use of Expendible Trust											\$0

Total Revenues	\$614,271	\$756,857	\$802,519	\$158,230	\$374,855	\$224,975	\$149,496	\$233,450	\$254,423	\$205,286	\$3,774,362
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Expenditures

Facilities	\$489,271	\$504,857	\$575,519	\$1,230	\$262,855	\$112,975	\$37,496	\$6,450	\$142,423	\$93,286	\$2,226,362
Technology	125,000	252,000	227,000	157,000	112,000	112,000	112,000	227,000	112,000	112,000	1,548,000

Total Expenditures	\$614,271	\$756,857	\$802,519	\$158,230	\$374,855	\$224,975	\$149,496	\$233,450	\$254,423	\$205,286	\$3,774,362
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Total Revenues less Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Projected budget (assuming zero growth next three years then increasing .25% every two years)	\$6,864,571	\$6,864,571	\$6,864,571	\$6,881,732	\$6,898,937	\$6,933,431	\$6,968,099	\$7,020,359	\$7,073,012	\$7,143,742	\$7,143,742
Percentage of budget capital expenditures	8.9%	11.0%	11.7%	2.3%	5.4%	3.2%	2.1%	3.3%	3.6%	2.9%	3.6%

Running Use of Funds

Special Reserves Used	489,271	994,128	1,266,882	1,266,882	1,266,882	1,266,882	1,266,882	1,266,882	1,266,882	1,266,882	1,266,882
Accumulated Fund Balanced Used Available	0	0	302,765	303,995	566,850	679,825	717,321	723,771	866,194	959,480	959,480
Start of Fiscal Year	1,200,000	710,729	237,201	(7,154)	21,152	49,145	75,236	100,302	124,742	148,777	148,777
Accumulated Fund Balance Available											
Start of Fiscal Year	6,200,000	5,696,215	5,163,355	5,146,540	5,089,641	4,743,963	4,557,356	4,443,737	4,369,870	4,158,033	4,158,033
Percentage of yearly expenditure available	90%	83%	75%	75%	74%	68%	65%	63%	62%	58%	58%