

**WNPL Facilities  
by 2026/2027**

	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	
<b>Project (notes)</b>	<b>FY 2018 /2019</b>	<b>FY 2019 /2020</b>	<b>FY 2020 /2021</b>	<b>FY 2021 /2022</b>	<b>FY 2022 /2023</b>	<b>FY 2023 /2024</b>	<b>FY 2024 /2025</b>	<b>FY 2025 /2026</b>	<b>FY 2026 /2027</b>	<b>FY 2027 /2028</b>	<b>Total</b>
<b>Site Systems</b>											
Surface	\$222,500	\$5,464	\$14,069	\$17,475	\$304,483	\$6,149	\$6,334	\$16,310	\$20,258	\$6,921	\$619,963
Site Distribution Systems											
<b>Site Sub-Total</b>	<b>\$222,500</b>	<b>\$5,464</b>	<b>\$14,069</b>	<b>\$17,475</b>	<b>\$304,483</b>	<b>\$6,149</b>	<b>\$6,334</b>	<b>\$16,310</b>	<b>\$20,258</b>	<b>\$6,921</b>	<b>\$619,963</b>
<b>Mechanical Room</b>											
Boilers				\$85,207							\$85,207
Boiler Room Systems			\$14,271				\$9,501	\$7,894			\$31,666
<b>Mechanical Sub-Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,271</b>	<b>\$85,207</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,501</b>	<b>\$7,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,873</b>
<b>Building Mechanical &amp; Electrical</b>											
Mechanical	\$13,261							\$5,017	\$16,799	\$5,066	
Electrical	\$15,000	\$41,855		\$5,796					\$6,720		
<b>Mechanical &amp; Electrical Sub-Total</b>	<b>\$28,261</b>	<b>\$41,855</b>	<b>\$0</b>	<b>\$5,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,017</b>	<b>\$23,519</b>	<b>\$5,066</b>	<b>\$109,514</b>
<b>Building Architecture</b>											
Structure & Exterior	\$11,033		\$21,385		\$2,776	\$1,230		\$2,349	\$13,977	\$1,384	
Roof Systems											
Interior Public Spaces	\$50,000		\$225,102		\$185,243		\$253,354	\$1,729			
Interior Staff & Support Spaces	\$18,300		\$9,969					\$79,676			
<b>Building Architecture Sub-Total</b>	<b>\$79,333</b>	<b>\$0</b>	<b>\$256,456</b>	<b>\$0</b>	<b>\$188,019</b>	<b>\$1,230</b>	<b>\$253,354</b>	<b>\$83,754</b>	<b>\$13,977</b>	<b>\$1,384</b>	<b>\$877,507</b>
<b>Total Facilities Capital Costs</b>	<b>\$330,094</b>	<b>\$47,319</b>	<b>\$284,796</b>	<b>\$108,478</b>	<b>\$492,502</b>	<b>\$7,379</b>	<b>\$269,189</b>	<b>\$112,975</b>	<b>\$57,754</b>	<b>\$13,371</b>	<b>\$1,723,857</b>

**TECHNOLOGY CAPITAL PLAN FY2018/2019 to FY202//2028**

**WNPL IT by 2026/2027**

<b>Project (notes)</b>	<b>FY 2018 /2019</b>	<b>FY 2019 /2020</b>	<b>FY 2020 /2021</b>	<b>FY 2021 /2022</b>	<b>FY 2022 /2023</b>	<b>FY 2023 /2024</b>	<b>FY 2024 /2025</b>	<b>FY 2025 /2026</b>	<b>FY 2026 /2027</b>	<b>FY 2027 /2028</b>	<b>Total</b>
Sierra Migration (server end of life)	\$105,165	\$115,000									<b>\$220,165</b>
Self check cc terminals											<b>\$0</b>
Phone System Upgrade			\$40,000								<b>\$40,000</b>
Upgrade firewall (5th year 2017)						\$10,000					<b>\$10,000</b>
Tape Backup Upgrade											<b>\$0</b>
Department Capital Items	\$26,650	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	<b>\$134,650</b>
Two new virtual servers (replace existing)	\$35,000				\$35,000						<b>\$70,000</b>
Bibliotecha	\$45,717	\$45,717									<b>\$91,434</b>
Staff and patron computer and staff monitor replacements (currently 2010 & 2011 models)	\$115,000				\$115,000						<b>\$230,000</b>
Wireless system upgrade				\$15,000							<b>\$15,000</b>
<b>*Library Total</b>	<b>\$327,532</b>	<b>\$172,717</b>	<b>\$52,000</b>	<b>\$27,000</b>	<b>\$162,000</b>	<b>\$22,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$811,249</b>
<b>Facilities and IT Total</b>											<b>\$2,535,106</b>

<b>WNPL by 2027/2028</b>	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	
	<b>FY 2018 /2019</b>	<b>FY 2019 /2020</b>	<b>FY 2020 /2021</b>	<b>FY 2021 /2022</b>	<b>FY 2022 /2023</b>	<b>FY 2023 /2024</b>	<b>FY 2024 /2025</b>	<b>FY 2025 /2026</b>	<b>FY 2026 /2027</b>	<b>FY 2027 /2028</b>	<b>Total</b>

**Revenues**

Operating Budget	\$323,626	\$220,036	\$250,000	\$135,478	\$250,000	\$29,379	\$250,000	\$124,975	\$69,754	\$25,371	\$1,678,619
Use of Special Reserves	334,000		86,796	0	404,502	0	31,189	0	0	0	856,487
Use of Accumulated Fund Balance	0	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>\$657,626</b>	<b>\$220,036</b>	<b>\$336,796</b>	<b>\$135,478</b>	<b>\$654,502</b>	<b>\$29,379</b>	<b>\$281,189</b>	<b>\$124,975</b>	<b>\$69,754</b>	<b>\$25,371</b>	<b>\$2,535,106</b>

**Expenditures**

Facilities	\$330,094	\$47,319	\$284,796	\$108,478	\$492,502	\$7,379	\$269,189	\$112,975	\$57,754	\$13,371	\$1,723,857
Technology	327,532	172,717	52,000	27,000	162,000	22,000	12,000	12,000	12,000	12,000	811,249
<b>Total Expenditures</b>	<b>\$657,626</b>	<b>\$220,036</b>	<b>\$336,796</b>	<b>\$135,478</b>	<b>\$654,502</b>	<b>\$29,379</b>	<b>\$281,189</b>	<b>\$124,975</b>	<b>\$69,754</b>	<b>\$25,371</b>	<b>\$2,535,106</b>

<b>Total Revenues less Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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*Projected budget	\$6,663,165	\$6,713,139	\$6,763,487	\$6,831,122	\$6,899,433	\$6,985,676	\$7,072,997	\$7,179,092	\$7,286,779	\$7,414,297	
Percentage of budget capital expenditures	9.9%	3.3%	5.0%	2.0%	9.5%	0.4%	4.0%	1.7%	1.0%	0.3%	4.1%

**Running Use of Funds**

Special Reserves Used	334,000	334,000	420,796	420,796	825,298	825,298	856,487	856,487	856,487	856,487	
Accumulated Fund											
Balanced Used	0	0	0	0	0	0	0	0	0	0	
Special Reserves Available	1,241,015	1,268,677	1,209,693	1,237,655	861,266	889,531	886,759	915,330	944,055	972,935	
Accumulated Fund											
Balance Available	5,122,664	5,150,326	5,178,138	5,206,100	5,234,213	5,262,478	5,290,895	5,319,466	5,348,191	5,377,071	
Percentage of yearly expenditure available	77%	77%	77%	76%	76%	75%	75%	74%	73%	73%	

\*assuming .75% growth increasing .25% every two years