Annual Maintenance Budget Amount Worksheet

Per N.J.A.C. 6A:26A

| County | Morris |
| :--- | :---: |
| District Name | Randolph |
| District Number | 4330 |
| Filing Date | $10 / 16 / 2013$ |


| Current Area Cost Allowance per SF | \$ 143.00 |
| :--- | :--- |
| District contact name | Michael S. Neves |
| District contact phone | $973-361-0808 \times 8214$ |
| District contact e-mail | mneves@rtnj.org |



| District Name | Randolph |  | Detailed Actual Expenditures by Year by Building Worksheet District Number |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | $4330$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Actual Expenditure by Building |  |  |  |  |  |  |  |  |  |  |  | N |  | 0 |  |  |  |  |  |  |  |
| A | B | C |  | H |  | I |  | J |  | K |  | L |  | M |  |  |  | P |  |  |  |  |
|  |  |  |  | Actual xpenditures |  | Actual xpenditures |  | ctual <br> nditures |  | Actual enditures |  | ctual nditures |  | Actual penditures |  | Actual penditures |  |  |  | Actual penditures |  | Actual <br> Amount |  | Budgeted Amount |  |  |
| A. School Facility Name | School Number | Gross Bullding Area (GSF) | FY 04-05 |  | FY 05-06 |  | FY 06-07 |  | FY 07-08 |  | FY 08-09 |  | FY 09-10 |  | FY 10-11 |  | FY 11-12 |  | FY 12-13 |  | FY 13-14 |  | 10 YearTotal |  |
|  | 057 | 60,000 | \$ | 162.996 | S | 98.953 | S | 107,634 | \$ | 97,411 | \$ | 79,776 | \$ | 96,560 | S | 217,674 | S | 741,189 | \$ | 61,999 | \$ | 102,522 | \$ | 1,766,714 |
| Fernbrook Elementary School\| | 065 | 75,569 | S | 132.648 | \$ | 124,629 | S | 111.358 | S | 96,265 | S | 97.020 | \$ | 100,793 | S | 114.965 | S | 202.333 | \$ | 723,523 | \$ | 85.191 | \$ | 1,788.725 |
| Ironia elementary School | 070 | 63.764 | \$ | 111,070 | S | 105,160 | \$ | 103,955 | S | 90.751 | \$ | 81.373 | \$ | 85,770 | \$ | 83.390 | S | 236,282 | \$ | 35.736 | \$ | 50,744 | \$ | 984,231 |
| Shongum Elementary School | 080 | 69,283 | \$ | 115.344 | S | 114.262 | S | 101.864 | \$ | 94,083 | S | 86.770 | \$ | 92,892 | S | 54,289 | \$ | 371.013 | \$ | 36,089 | S | 535,101 | \$ | 1,601,707 |
| Randolph Middle School | 075 | 170.243 | \$ | 221.287 | \$ | 280,767 | \$ | 187,990 | \$ | 191.113 | \$ | 183.882 | \$ | 189,792 | S | 130,909 | S | 157.705 | \$ | 81.556 | \$ | 100.191 | s | 1.725 .192 |
| Randolph High School | 050 | 276.337 | \$ | 264.753 | S | 363.383 | \$ | 294,517 | \$ | 297,708 | \$ | 271.162 | S | 287.862 | s | 322.346 | S | 134.592 | \$ | 448.509 | \$ | 519.891 | S | 3,204,723 |
| 0 | 000 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | S |  |
|  | 000 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ |  |
| 0 | 000 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ |  |
|  | 000 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ |  |
| 0 | 000 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ |  |
| 0 | 000 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ |  |
| 0 | 000 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ |  |
| 0 | 000 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ |  |
| 0 | 000 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ |  |
| 0 | 000 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 8 |  |
| 0 | 000 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ |  |
| 0 | 000 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ |  |
| 0 | 000 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ |  |
| 0 | 000 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ |  |
| 0 | 000 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ |  |
| 0 | 000 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ |  |
| 0 <br> 0 | 000 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ | - |
|  | 000 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ |  |
| 0 <br> 0 | 000 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ | - |
| 0 <br> 0 <br> 0 | 000 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ |  |
| 0 | 000 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ |  |
| 0 | 000 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ |  |
| 0 <br> 0 | 000 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ |  |
|  | 000 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ |  |
| $\begin{aligned} & 0 \\ & 0 \\ & \hline \end{aligned}$ | 000 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ |  |
| $\begin{aligned} & 0 \\ & \hline 0 \\ & \hline \end{aligned}$ | 000 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ |  |
| 0 | 000 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ |  |
| 0 | 000 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ |  |
| 0 | 000 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ |  |
| 0 | 000 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ |  |
| 0 | 000 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ |  |
| 0 | 000 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ |  |
| $\frac{0}{0}$ | 000 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ | - |
|  | 000 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ |  |
| $0$ <br> District Total |  | 715,196 | \$ | 1,008,098 | \$ | 1,087,154 | 5 | 907,318 | \$ | 867,331 | \$ | 799,983 | 5 | 853,669 | \$ | 923,573 | \$ | 1,843,114 | S | 1,387,412 | \$ | 1,393,640 | \$ | 11,978,264 |


| Randolph Township School District 27-4330 <br> Comprehensive Maintenance Plan Report Actual Fy 12- Actual FY 13 - Budgeted FY 14 |  |  |  |
| :---: | :---: | :---: | :---: |
| School Name and No. | 11-12 Actual | 12-13 Actual | 13-14 Budget |
| Randolph High 27-4330-050 | \$134,592 <br> Localized repairs <br> Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation <br> Prepare and paint walls, patch plaster Repair flooring | $\$ 448,509$ <br> Localized repairs <br> Annual Inspection/Service of all systems Repair/replace lighting fixtures <br> Repair piping or insulation <br> Prepare and paint walls, patch plaster Repair flooring | $\$ 519,891$ <br> Localized repairs <br> Annual Inspection/Service of all systerns <br> Repair/replace lighting fixtures <br> Repair piping or insulation <br> Prepare and paint walls, patch plaster <br> Repair flooring |
| Center Grove Elemantary 27-4330-057 | $\$ 741,189$ <br> Localized repairs <br> Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair roof | $\$ 61.999$ <br> Localized repairs <br> Annual Inspection/Service of all systems Repair/replace lighting fixtures <br> Repair piping or insulation <br> Prepare and paint walls, patch plaster Repair roof | \$102.522 <br> Localized repairs <br> Annual Inspection/Service of all systems <br> Repair/replace lighting fixtures <br> Repair piping or insulation <br> Prepare and paint walls, patch plaster <br> Repair roof |
| Fernbrook Elementary $27-4330-065$ | \$202,333 <br> Localized repairs <br> Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster | \$723,523 <br> Localized repairs <br> Annual Inspection/Service of all systems <br> Repair/replace lighting fixtures <br> Repair piping or insulation <br> Prepare and paint walls, patch plaster <br> Parking Lot Replacement | $\$ 85,191$ <br> Localized repairs <br> Annual Inspection/Service of all systems Repair/replace lighting fixtures <br> Repair piping or insulation <br> Prepare and paint walls, patch plaster |
| Ironia Elementary $27-4330-070$ | $\$ 236,282$ <br> Localized repairs <br> Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring | $\$ 35,736$ <br> Localized repairs <br> Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring | $\$ 50.744$ <br> Localized repairs <br> Annual Inspection/Service of all systems <br> Repair/replace lighting fixtures <br> Repair piping or insulation <br> Prepare and paint walls, patch plaster <br> Repair flooring |
| Randolph Middle $27-4330-075$ | $\$ 157,705$ <br> Localized repairs <br> Annual Inspection/Service of all systems Repair/replace lighting fixtures <br> Repair piping or insulation Prepare and paint walls, patch plaster | $\$ 81,556$ <br> Localized repairs <br> Annual Inspection/Service of all systems <br> Repair/replace lighting fixtures <br> Repair piping or insulation <br> Prepare and paint walls, patch plaster | \$100,191 <br> Localized repairs <br> Annual Inspection/Service of all systems <br> Repair/replace lighting fixtures <br> Repair piping or insulation <br> Prepare and paint walls, patch plaster |
| Shongum Elementary $27-4330-080$ | $\$ 371.013$ <br> Localized repairs <br> Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring | \$36,089 <br> Localized repairs <br> Annual Inspection/Service of all systems <br> Repair/replace lighting fixtures <br> Repair piping or insulation <br> Prepare and paint walls, patch plaster <br> Repair flooring | $\$ 535.101$ <br> Localized repairs <br> Annual Inspection/Service of all systems <br> Repair/replace lighting fixtures <br> Repair piping or insulation <br> Prepare and paint walls, patch plaster <br> Repair flooring <br> Parking Lot Replacement |
| Totals All Schools | 1,843,114 | \$1,387,412 | \$1,393,640 |

