

FY26 Building Department Proposed Reduction

History of building maintenance:

- FY24: \$181K returned of \$3,636,635 (expended \$3,455,090)
- FY25: Through January 17, 2025, spent \$1,201,342 of \$3,611,085
- FY26: \$3,773,584 proposed (increase of \$162K over FY25)

Proposed \$400K savings:

- \$162K: level-fund FY26 building maintenance at FY25 level
- \$238K: reduce FY26 gas budget (only spent \$162K of \$1M+ FY25 budget)

FY26 PROPOSED

1/17/25

DEPT

SCHOOL

	Original Budget FY25	INCREASE	FY26
ELECTRIC	\$2,226,177.00	\$43,000.00	\$2,269,177.00
NAT. GAS	\$1,042,874.00	\$10,000.00	\$1,052,874.00
WATER	\$288,881.00	\$20,000.00	\$308,881.00
TOTAL	\$3,557,932.00	\$73,000.00	\$3,630,932.00

FY25 TO DATE

DEPT

SCHOOL

	Original Budget	Expended	Account Bal
ELECTRIC	\$2,226,177.00	\$1,101,299.27	\$1,124,877.73
NAT. GAS	\$1,042,874.00	\$162,683.86	\$880,190.14
WATER	\$288,881.00	\$0.00	\$288,881.00
TOTAL	\$3,557,932.00	\$1,263,983.13	\$2,293,948.87

SCHOOL R&M SPENT FY 23 - FY25

1.17.25

	Original Budget	Transfers	Total Budget	Total Spent	Encumbered	% Spent
FY23	\$ 2,937,083	\$ 151,120	\$ 3,088,203	\$ 3,040,074		98%
FY24	\$ 3,523,010	\$ 113,625	\$ 3,636,635	\$3,455,090 *		95%
FY25	\$ 3,611,085	\$ -	\$ 3,611,085	\$ 1,201,342	\$ 2,326,621	98%

* \$3,178,691.40 was paid before 6/30/24, however another \$276,398.17 was paid after 6/30/24, but the work was completed PRIOR to 6/30/24.