

IN-PROGRESS

SUMMARY OF 10-YEAR CAPITAL PLAN Oak Park School District 97

5/24/16

Facility	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	School Total
William Beye Elementary	\$90,001	\$1,264,700	\$0	\$5,782,780	\$242,000	\$0	\$81,000	\$150,000	\$0	\$675,100	\$25,000	\$8,310,581
A. Life-Safety Violation Corrections (Mandated)	\$0	\$795,600	\$0	\$1,148,400	\$242,000	\$0	\$81,000	\$0	\$0	\$0	\$0	\$2,267,000
B. Facility Assessment Improvements/Maintenance Items (Non-Mandated Life-Safety Items and Other)	\$90,000	\$469,100	\$0	\$2,441,500	\$0	\$0	\$0	\$150,000	\$0	\$675,100	\$25,000	\$3,850,700
C. Capacity and Modernization	\$1	\$0	\$0	\$317,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$317,201
D. Previous 10-Year Capital Plan (carry-over) ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E. Educational Enhancement Improvements ²	\$0	\$0	\$0	\$473,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$473,280
F. Accessibility Improvements	\$0	\$0	\$0	\$1,402,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,402,400
G. Temperature Controls ³	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gwendolyn Brooks Middle	\$0	\$75,000	\$1,215,985	\$0	\$0	\$600,000	\$1,172,625	\$521,700	\$281,000	\$0	\$0	\$3,866,310
A. Life-Safety Violation Corrections (Mandated)	\$0	\$0	\$405,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$405,000
B. Facility Assessment Improvements/Maintenance Items (Non-Mandated Life-Safety Items and Other)	\$0	\$75,000	\$770,985	\$0	\$0	\$600,000	\$1,154,625	\$521,700	\$281,000	\$0	\$0	\$3,403,310
C. Capacity and Modernization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
D. Previous 10-Year Capital Plan (carry-over) ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E. Educational Enhancement Improvements ²	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F. Accessibility Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G. Temperature Controls ³	\$0	\$0	\$40,000	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$58,000
William Hatch Elementary	\$15,000	\$1,245,300	\$0	\$0	\$5,124,465	\$347,000	\$20,500	\$0	\$0	\$1,419,641	\$80,000	\$8,251,906
A. Life-Safety Violation Corrections (Mandated)	\$0	\$861,100	\$0	\$0	\$1,011,200	\$347,000	\$0	\$0	\$0	\$0	\$0	\$2,219,300
B. Facility Assessment Improvements/Maintenance Items (Non-Mandated Life-Safety Items and Other)	\$15,000	\$384,200	\$0	\$0	\$2,578,550	\$0	\$20,500	\$0	\$0	\$1,419,641	\$80,000	\$4,497,891
C. Capacity and Modernization	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
D. Previous 10-Year Capital Plan (carry-over) ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E. Educational Enhancement Improvements ²	\$0	\$0	\$0	\$0	\$499,815	\$0	\$0	\$0	\$0	\$0	\$0	\$499,815
F. Accessibility Improvements	\$0	\$0	\$0	\$0	\$959,900	\$0	\$0	\$0	\$0	\$0	\$0	\$959,900
G. Temperature Controls ³	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oliver Wendell Holmes Elementary	\$15,200	\$8,274,700	\$0	\$0	\$175,000	\$2,728,000	\$35,000	\$868,100	\$1,495,790	\$137,000	\$40,000	\$13,768,790
A. Life-Safety Violation Corrections (Mandated)	\$0	\$638,600	\$0	\$0	\$0	\$237,500	\$0	\$0	\$0	\$0	\$0	\$876,100
B. Facility Assessment Improvements/Maintenance Items (Non-Mandated Life-Safety Items and Other)	\$15,200	\$352,500	\$0	\$0	\$175,000	\$2,490,500	\$35,000	\$868,100	\$1,076,090	\$137,000	\$40,000	\$5,189,390
C. Capacity and Modernization	\$0	\$6,670,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,670,600
D. Previous 10-Year Capital Plan (carry-over) ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E. Educational Enhancement Improvements ²	\$0	\$613,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$613,000
F. Accessibility Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$419,700	\$0	\$0	\$419,700
G. Temperature Controls ³	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

IN-PROGRESS

Facility	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	School Total
Washington Irving Elementary	\$50,000	\$135,000	\$530,401	\$320,000	\$4,415,085	\$95,000	\$85,000	\$0	\$140,000	\$0	\$1,734,350	\$7,504,836
A. Life-Safety Violation Corrections (Mandated)	\$0	\$135,000	\$514,300	\$320,000	\$568,100	\$95,000	\$15,000	\$0	\$0	\$0	\$0	\$1,647,400
B. Facility Assessment Improvements/Maintenance Items (Non-Mandated Life-Safety Items and Other)	\$50,000	\$0	\$16,101	\$0	\$2,754,400	\$0	\$70,000	\$0	\$140,000	\$0	\$1,734,350	\$4,764,851
C. Capacity and Modernization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
D. Previous 10-Year Capital Plan (carry-over) ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E. Educational Enhancement Improvements ²	\$0	\$0	\$0	\$0	\$697,885	\$0	\$0	\$0	\$0	\$0	\$0	\$697,885
F. Accessibility Improvements	\$0	\$0	\$0	\$0	\$394,700	\$0	\$0	\$0	\$0	\$0	\$0	\$394,700
G. Temperature Controls ³	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Percy Julian Middle	\$0	\$3,155,394	\$0	\$0	\$0	\$0	\$18,000	\$0	\$654,000	\$0	\$865,000	\$4,692,394
A. Life-Safety Violation Corrections (Mandated)	\$0	\$337,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$337,500
B. Facility Assessment Improvements/Maintenance Items (Non-Mandated Life-Safety Items and Other)	\$0	\$1,990,894	\$0	\$0	\$0	\$0	\$0	\$0	\$654,000	\$0	\$865,000	\$3,509,894
C. Capacity and Modernization	\$0	\$787,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$787,000
D. Previous 10-Year Capital Plan (carry-over) ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E. Educational Enhancement Improvements ²	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F. Accessibility Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G. Temperature Controls ³	\$0	\$40,000	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$58,000
Abraham Lincoln Elementary	\$37,000	\$0	\$7,372,500	\$400	\$0	\$3,309,500	\$285,000	\$2,069,880	\$600,600	\$252,500	\$734,500	\$14,661,880
A. Life-Safety Violation Corrections (Mandated)	\$12,000	\$0	\$479,500	\$400	\$0	\$858,500	\$285,000	\$205,000	\$600,600	\$252,500	\$709,500	\$3,403,000
B. Facility Assessment Improvements/Maintenance Items (Non-Mandated Life-Safety Items and Other)	\$25,000	\$0	\$22,300	\$0	\$0	\$2,451,000	\$0	\$1,090,780	\$0	\$0	\$25,000	\$3,614,080
C. Capacity and Modernization	\$0	\$0	\$5,985,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,985,500
D. Previous 10-Year Capital Plan (carry-over) ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E. Educational Enhancement Improvements ²	\$0	\$0	\$808,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$808,600
F. Accessibility Improvements	\$0	\$0	\$76,600	\$0	\$0	\$0	\$0	\$774,100	\$0	\$0	\$0	\$850,700
G. Temperature Controls ³	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Henry Wadsworth Longfellow School	\$40,000	\$482,500	\$6,052,400	\$360,000	\$0	\$3,982,700	\$0	\$0	\$1,800,922	\$0	\$30,000	\$12,748,522
A. Life-Safety Violation Corrections (Mandated)	\$0	\$482,500	\$1,194,400	\$360,000	\$0	\$661,200	\$0	\$0	\$0	\$0	\$0	\$2,698,100
B. Facility Assessment Improvements/Maintenance Items (Non-Mandated Life-Safety Items and Other)	\$40,000	\$0	\$196,300	\$0	\$0	\$3,321,500	\$0	\$0	\$1,097,700	\$0	\$30,000	\$4,685,500
C. Capacity and Modernization	\$0	\$0	\$4,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200,000
D. Previous 10-Year Capital Plan (carry-over) ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E. Educational Enhancement Improvements ²	\$0	\$0	\$456,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$456,900
F. Accessibility Improvements	\$0	\$0	\$4,800	\$0	\$0	\$0	\$0	\$0	\$703,222	\$0	\$0	\$708,022
G. Temperature Controls ³	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

IN-PROGRESS

Facility	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	School Total
Horace Mann Elementary School	\$25,000	\$464,500	\$0	\$6,674,121	\$0	\$370,000	\$0	\$862,620	\$0	\$205,000	\$641,900	\$9,243,141
A. Life-Safety Violation Corrections (Mandated)	\$0	\$464,500	\$0	\$795,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,260,300
B. Facility Assessment Improvements/Maintenance Items (Non-Mandated Life-Safety Items and Other)	\$25,000	\$0	\$0	\$3,455,100	\$0	\$370,000	\$0	\$862,620	\$0	\$205,000	\$641,900	\$5,559,620
C. Capacity and Modernization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
D. Previous 10-Year Capital Plan (carry-over) ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E. Educational Enhancement Improvements ²	\$0	\$0	\$0	\$629,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$629,500
F. Accessibility Improvements	\$0	\$0	\$0	\$1,793,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,793,721
G. Temperature Controls ³	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Whittier Elementary School	\$40,000	\$210,000	\$519,300	\$37,700	\$4,359,100	\$0	\$285,000	\$205,000	\$0	\$0	\$2,041,420	\$7,697,520
A. Life-Safety Violation Corrections (Mandated)	\$0	\$0	\$494,800	\$0	\$780,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,275,200
B. Facility Assessment Improvements/Maintenance Items (Non-Mandated Life-Safety Items and Other)	\$40,000	\$210,000	\$24,500	\$37,700	\$2,939,900	\$0	\$285,000	\$205,000	\$0	\$0	\$1,637,320	\$5,379,420
C. Capacity and Modernization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
D. Previous 10-Year Capital Plan (carry-over) ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E. Educational Enhancement Improvements ²	\$0	\$0	\$0	\$0	\$638,800	\$0	\$0	\$0	\$0	\$0	\$0	\$638,800
F. Accessibility Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,100	\$404,100
G. Temperature Controls ³	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

												TOTAL
Yearly Total	\$312,201	\$15,307,094	\$15,690,586	\$13,175,001	\$14,315,650	\$11,432,200	\$1,982,125	\$4,677,300	\$4,972,312	\$2,689,241	\$6,192,170	\$90,745,880
Soft Cost⁴	\$71,806	\$3,520,632	\$3,608,835	\$3,030,250	\$3,292,600	\$2,629,406	\$455,889	\$1,075,779	\$1,143,632	\$618,525	\$1,424,199	\$20,871,552
												TOTAL (ESCALATED)
Yearly Total (Escalated)	\$312,201	\$16,072,449	\$17,298,871	\$15,251,710	\$17,400,762	\$14,590,706	\$2,656,237	\$6,581,431	\$7,346,369	\$4,171,895	\$10,086,392	\$111,769,024
Escalated + Soft Costs	\$384,007	\$19,593,080	\$20,907,706	\$18,281,960	\$20,693,362	\$17,220,112	\$3,112,126	\$7,657,210	\$8,490,001	\$4,790,421	\$11,510,592	\$132,640,577

- ¹ Previous 10-Year Capital Plan items have been captured in categories A & B (Shown here for historical reference)
- ² Pending direction from D97 / Dr. Kelley
- ³ Upcharge for A/C units in lieu of U.V. replacement - See below totals for cost
- ⁴ Soft Costs include Professional Service Fees and Contingency

												TOTAL
H. Scope Items Requiring D97 Direction	\$0	\$0	\$0	\$1,412,303	\$2,066,361	\$2,570,431	\$804,057	\$844,260	\$886,473	\$930,797	\$977,337	\$10,492,019
Upcharge to provide A/C (ducted unit ventilator system).				\$1,412,302	\$2,066,361	\$1,702,559						\$5,181,223
Provide emergency generator and distribution.							\$804,058	\$844,260	\$886,473	\$930,797	\$977,337	\$4,442,925