FY21-23 Capital Improvement Plan

				20 Fund				60 FUND	
		DEFERRED	FY21	FY22	FY23	DEFERRED	FY21	FY22	FY23
1	Grodsky Administration Total Capital Costs	\$0.00	\$17,430.00	\$0.00	\$0.00	\$0.00	\$20,200.00	\$119,469.00	\$137,500.00
1.1	Site Work								
	Paving Replacement								\$67,500.00
1.2	Building Envelope								
	Wood siding replacement							\$49,469.00	
1.3	Building Interior								
1.4	Building Systems								
	Honeywell Remote Access Server Upgrades		\$12,750.00						
	Honeywell Remote Access Building Security Panel		\$4,680.00						
	District Wide Building Intercom Replacement							\$55,000.00	\$55,000.00
	District Wide Building Video System Surveillance Upgrade						\$15,000.00	\$15,000.00	\$15,000.00
	Replace FA devices with addressable devices						\$5,200.00		
1.5	Health & Life Safety								
2	Anne Sullivan School Total Capital Costs	\$0.00	\$16,168.00	\$5,000.00	\$5,000.00	\$0.00	\$317,830.00	\$359,617.00	\$227,320.00
2.1	Site Work								
	Paving Replacement								\$175,000.00
2.2	Building Envelope								
	Wood siding replacement							\$116,587.00	
	Roof Repair		\$9,500.00						
	Roof Area 8,5,3,2, Replacement							\$238,030.00	
	Roof Area 1 Replacement								\$52,320.00
2.3	Building Interior								
2.4	Building Systems								
	Tech Department co-project allocation		\$5,000.00	\$5,000.00	\$5,000.00				
	121 & 119 Replace galvanized piping to sinks							\$5,000.00	
	Replace building clocks with wireless clocks						\$12,200.00		
	Replace FA devices with addressable devices						\$9,400.00		
	Upgrade Gym Lighting to LED		\$1,668.00						
	CM HVAC Retrofit						\$296,230.00		
2.5	Health & Life Safety								
3	Botev Poce School Total Capital	\$0.00	\$6,668.00	\$25,000.00	\$5,000.00	\$0.00	\$437,640.00	\$135,391.00	\$692,950.00
	- 00313	QU.UU	\$0,000.00	Q20,000.00	\$0,000.00		Q407,040.00	\$100,051.00	0072,700.00
3.1	Site Work								\$324,450.00
0.0	Paving Replacement								\$324,450.00
3.2	Building Envelope								\$250,000,00
	Roof Area Replacement							¢00.201.00	\$250,000.00
33	Wood siding replacement							\$90,391.00	
3.3	Building Interior Gym Divider Replacement							\$45,000.00	
	Gym flooring replacement							\$43,000.00	\$118,500.00
	Classroom Flooring Replacement (slab moisture issues)			\$20,000.00					9110,000.00
3.4				920,000.00					
3.4	Building Systems Tech Department co-project allocation		\$5,000.00	\$5,000.00	\$5,000.00				
	Replace FA devices with addressable devices		93,000.00	93,000.00	93,000.00		\$14,200.00		
	Replace building clocks with autressable devices						\$12,500.00		
	Upgrade Gym Lighting to LED		\$1,668.00				φ12,000.00		
	CM HVAC Retrofit		Q1,000.00				\$410,940.00		
3.5	Health & Life Safety						Q+10,940.00		
	MacArthur Middle Seheel Total Capital	\$0.00	¢11 700 00	\$77 F00 00	\$22 700.00	\$55 070 00	\$906 330 00	\$755 000 00	\$1 001 100 00
4	MacArthur Middle School Costs	\$0.00	\$11,700.00	\$77,500.00	\$33,700.00	\$55,270.00	\$896,230.00	\$755,000.00	\$1,001,122.00
4.1	Site Work				600.000.00				
1.0	Parking lot sealcoating				\$22,000.00				
4.2	Building Envelope								

	Wood siding replacement	ıt				\$44,770.00			
	Roof Area 8,15,16,17,20 Replacement	it					\$838,630.00	\$300,000.00	\$300,000.0
4.3	Building Interior								
4.4	Building Systems								
	Tech Department co-project allocation	n	\$5,000.00	\$5,000.00	\$5,000.00				
	Replace remaining water coole	rs				\$10,500.00			
	Replacement locker room galvanized pipi	ıg						\$30,000.00	
	Replace building clocks with wireless cloc	(S					\$15,800.00		
	Electrical Panel Replacement Room 707, 710, 6	12					\$15,000.00		
	Replace FA devices with addressable devic	es					\$26,800.00		
	Upgrade Gym Lighting to LE	D		\$5,800.00					
BARD HVAC Retrofit		it						\$425,000.00	
	CM HVAC Retro	fit							\$701,122.0
	Washroom Sink Replacemen	nt	\$6,700.00	\$6,700.00	\$6,700.00				
4.5	Health & Life Safety								
	10 Year Life Safety Item	s		\$60,000.00					
5	Eisenhower School Total Capital Costs	\$0.00	\$20,000.00	\$6,668.00	\$5,000.00	\$332,000.00	\$17,300.00	\$63,200.00	\$0.00
5.1	Site Work								
	Parking Lot Sealco	it	\$15,000.00						
	Replace Timber Playground Equipme	nt				\$325,500.00			
5.2	Building Envelope								
	Exterior Facade Paintir	g						\$45,000.00	
5.3	Building Interior								
	Washrooms 122 & 311 to ADA complai	nt						\$18,200.00	
5.4	Building Systems								
	Tech Department co-project allocation	n	\$5,000.00	\$5,000.00	\$5,000.00				
	Replace FA devices with addressable devic	25					\$8,800.00		
	Replace building clocks with wireless cloc	s					\$8,500.00		
	Replace remaining water coole	rs				\$6,500.00			
	Upgrade Gym Lighting to LE	D		\$1,668.00					
5.5	Health & Life Safety								

				20 Fund				60 FUND		
			DEFERRED	FY21	FY22	FY23	DEFERRED	FY21	FY22	FY23
6	District Wide Grand Total	Total Capital Costs	\$0.00	\$71,966.00	\$114,168.00	\$48,700.00	\$387,270.00	\$1,689,200.00	\$1,432,677.00	\$2,058,892.00
7	Beginning Fund Balance			\$100,250.00	\$130,250.00	\$130,250.00		\$1,600,000.00	-\$89,200.00	-\$1,521,877.00
8	Remaining Fund Balance			\$28,284.00	\$16,082.00	\$81,550.00		-\$89,200.00	-\$1,521,877.00	-\$3,580,769.00

Footnotes

1. All estimated costs are construction costs only and do not include A&E fees, consultants, etc.

2. All estimated costs do not account for annual inflation

3. 20 Fund projects are typically forecasted annually

4. Annual 20 Fund captial project allocation is typically \$130,250. FY21 is \$100,250 due to reserving \$30,000 for materials and supplies purchased for COVID mitigation.

5. 20 Fund projects are typically less than \$50,000 in value, don't require a public bid process, and/or may be completed/procured in house .

6. Deferred projects are projects that were not completed in the FY identified, but remain needing to be completed.