

# FY21-23 Capital Improvement Plan

DATE 10/23/20

		Total Capital Costs	20 Fund				60 FUND			
			DEFERRED	FY21	FY22	FY23	DEFERRED	FY21	FY22	FY23
<b>1</b>	<b>Grodsky Administration</b>		<b>\$0.00</b>	<b>\$17,430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,200.00</b>	<b>\$119,469.00</b>	<b>\$137,500.00</b>
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									
<b>2</b>	<b>Anne Sullivan School</b>		<b>\$0.00</b>	<b>\$16,168.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$317,830.00</b>	<b>\$359,617.00</b>	<b>\$227,320.00</b>
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									
<b>3</b>	<b>Betsy Ross School</b>		<b>\$0.00</b>	<b>\$6,668.00</b>	<b>\$25,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$437,640.00</b>	<b>\$135,391.00</b>	<b>\$692,950.00</b>
3.1	Site Work									
	Paving Replacement									\$324,450.00
3.2	Building Envelope									
	Roof Area Replacement									\$250,000.00
	Wood siding replacement								\$90,391.00	
3.3	Building Interior									
	Gym Divider Replacement								\$45,000.00	
	Gym flooring replacement									\$118,500.00
	Classroom Flooring Replacement (slab moisture issues)				\$20,000.00					
3.4	Building Systems									
	Tech Department co-project allocation			\$5,000.00	\$5,000.00	\$5,000.00				
	Replace FA devices with addressable devices							\$14,200.00		
	Replace building clocks with wireless clocks							\$12,500.00		
	Upgrade Gym Lighting to LED			\$1,668.00						
	CM HVAC Retrofit							\$410,940.00		
3.5	Health & Life Safety									
<b>4</b>	<b>MacArthur Middle School</b>		<b>\$0.00</b>	<b>\$11,700.00</b>	<b>\$77,500.00</b>	<b>\$33,700.00</b>	<b>\$55,270.00</b>	<b>\$896,230.00</b>	<b>\$755,000.00</b>	<b>\$1,001,122.00</b>

4.1	Site Work									
		Parking lot sealcoating				\$22,000.00				
4.2	Building Envelope									
		Wood siding replacement					\$44,770.00			
		Roof Area 8,15,16,17,20 Replacement						\$838,630.00	\$300,000.00	
4.3	Building Interior									
4.4	Building Systems									
		Tech Department co-project allocation	\$5,000.00	\$5,000.00	\$5,000.00					
		Replace remaining water coolers					\$10,500.00			
		Replacement locker room galvanized piping							\$30,000.00	
		Replace building clocks with wireless clocks						\$15,800.00		
		Electrical Panel Replacement Room 707, 710, 602						\$15,000.00		
		Replace FA devices with addressable devices						\$26,800.00		
		Upgrade Gym Lighting to LED		\$5,800.00						
		BARD HVAC Retrofit							\$425,000.00	
		CM HVAC Retrofit							\$701,122.00	
		Washroom Sink Replacement	\$6,700.00	\$6,700.00	\$6,700.00					
4.5	Health & Life Safety									
		10 Year Life Safety Items		\$60,000.00						
<b>5</b>	<b>Eisenhower School</b>	<b>Total Capital Costs</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$6,668.00</b>	<b>\$5,000.00</b>	<b>\$332,000.00</b>	<b>\$17,300.00</b>	<b>\$63,200.00</b>	<b>\$0.00</b>
5.1	Site Work									
		Parking Lot Sealcoat	\$15,000.00							
		Replace Timber Playground Equipment					\$325,500.00			
5.2	Building Envelope									
		Exterior Facade Painting							\$45,000.00	
5.3	Building Interior									
		Washrooms 122 & 311 to ADA complaint							\$18,200.00	
5.4	Building Systems									
		Tech Department co-project allocation	\$5,000.00	\$5,000.00	\$5,000.00					
		Replace FA devices with addressable devices						\$8,800.00		
		Replace building clocks with wireless clocks						\$8,500.00		
		Replace remaining water coolers					\$6,500.00			
		Upgrade Gym Lighting to LED		\$1,668.00						
5.5	Health & Life Safety									

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

**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 capitol 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.