

FIVE-YEAR OUTLOOK OF PROPOSED CAPITAL EXPENDITURES

Oak Park Elementary School District 97

	2017			2018	2019	2020	2021	Remarks
	Option 1: Capacity Only Solution (Holmes)	Option 2: Capacity and Minimal Renov Solution (Holmes)	Option 3: Capacity & Overall Bldg Enhancement Solution (Holmes)					
A. Life Safety Violation Corrections								
Beye Elementary	\$795,600	\$795,600	\$795,600	\$0	\$1,148,400	\$242,000	\$0	See Note 1
Brooks Middle School	\$0	\$0	\$0	\$555,000	\$0	\$0	\$0	See Note 2
Hatch Elementary	\$799,800	\$799,800	\$799,800	\$0	\$0	\$1,072,500	\$347,000	See Note 1
Holmes Elementary	\$638,600	\$638,600	\$638,600	\$0	\$0	\$0	\$237,500	See Note 1
Irving Elementary	\$0	\$0	\$0	\$649,300	\$320,000	\$568,100	\$95,000	See Note 2
Julian Middle School	\$497,500	\$497,500	\$497,500	\$0	\$0	\$0	\$0	See Note 1
Lincoln Elementary	\$0	\$0	\$0	\$0	\$1,276,000	\$0	\$285,000	See Note 2
Longfellow Elementary	\$0	\$0	\$0	\$1,676,900	\$360,000	\$0	\$661,200	See Note 2
Mann Elementary	\$464,500	\$464,500	\$464,500	\$0	\$795,800	\$0	\$0	See Note 1
Whittier Elementary	\$0	\$0	\$0	\$494,800	\$0	\$780,400	\$0	See Note 2
Subtotal	\$3,196,000	\$3,196,000	\$3,196,000	\$3,376,000	\$3,900,200	\$2,663,000	\$1,625,700	\$14,760,900
B. Facility Assessment Improvements/Maintenance Items								
Beye Elementary	\$559,100	\$559,100	\$559,100	\$0	\$2,441,500	\$0	\$0	See Note 3
Brooks Middle School	\$0	\$0	\$0	\$685,985	\$0	\$0	\$600,000	See Note 3
Hatch Elementary	\$399,200	\$399,200	\$399,200	\$0	\$0	\$2,578,550	\$0	See Note 3
Holmes Elementary	\$367,700	\$367,700	\$367,700	\$0	\$0	\$175,000	\$2,490,500	See Note 3
Irving Elementary	\$0	\$0	\$0	\$66,100	\$0	\$2,754,400	\$0	See Note 3
Julian Middle School	\$420,200	\$420,200	\$420,200	\$0	\$0	\$0	\$0	See Note 3
Lincoln Elementary	\$0	\$0	\$0	\$0	\$25,000	\$0	\$2,473,300	See Note 3
Longfellow Elementary	\$0	\$0	\$0	\$236,300	\$0	\$0	\$3,321,500	See Note 3
Mann Elementary	\$390,000	\$390,000	\$390,000	\$0	\$3,455,100	\$0	\$370,000	See Note 3
Whittier Elementary	\$0	\$0	\$0	\$312,200	\$0	\$2,939,900	\$0	See Note 3
Subtotal	\$2,136,200	\$2,136,200	\$2,136,200	\$1,300,585	\$5,921,600	\$8,447,850	\$9,255,300	
C. Capacity and Modernization								
Beye Capacity Solution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Hatch Capacity Solution	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	
Holmes Capacity Solution	\$2,474,000	\$3,322,000	\$5,968,025	\$0	\$0	\$0	\$0	See Note 4
Julian Capacity Solution	\$855,000	\$855,000	\$855,000	\$0	\$0	\$0	\$0	See Note 5
Lincoln Capacity and Accessibility Solution	\$0	\$0	\$0	\$0	\$5,985,500	\$0	\$0	See Note 9
Longfellow Capacity and Accessibility Solution	\$0	\$0	\$0	\$4,200,000	\$0	\$0	\$0	See Note 10
Subtotal	\$3,329,000	\$4,177,000	\$6,823,025	\$4,200,000	\$5,985,500	\$75,000	\$0	
D. Previous 10-Year Capital Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
E. Educational Enhancement Improvement								
Beye Elementary	\$0	\$0	\$0	\$0	\$473,280	\$0	\$0	
Hatch Elementary	\$0	\$0	\$0	\$0	\$0	\$499,815	\$0	
Holmes Elementary - Pilot	\$613,000	\$613,000	\$613,000	\$0	\$0	\$0	\$0	See Note 6
Irving Elementary	\$0	\$0	\$0	\$0	\$0	\$697,885	\$0	
Lincoln Elementary	\$0	\$0	\$0	\$0	\$808,600	\$0	\$0	
Longfellow Elementary	\$0	\$0	\$0	\$456,900	\$0	\$0	\$0	
Mann Elementary	\$0	\$0	\$0	\$0	\$629,500	\$0	\$0	
Whittier Elementary	\$0	\$0	\$0	\$0	\$0	\$638,800	\$0	
Subtotal	\$613,000	\$613,000	\$613,000	\$456,900	\$1,911,380	\$1,836,500	\$0	
F. Accessibility Improvements								
Beye Elementary	\$0	\$0	\$0	\$0	\$1,402,400	\$0	\$0	
Hatch Elementary	\$0	\$0	\$0	\$0	\$0	\$959,900	\$0	
Holmes Elementary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Irving Elementary	\$0	\$0	\$0	\$0	\$0	\$394,700	\$0	
Lincoln Elementary	\$0	\$0	\$0	\$0	\$76,600	\$0	\$0	See Note 9
Longfellow Elementary	\$0	\$0	\$0	\$4,800	\$0	\$0	\$0	See Note 10
Mann Elementary	\$0	\$0	\$0	\$0	\$1,793,721	\$0	\$0	
Whittier Elementary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal	\$0	\$0	\$0	\$4,800	\$3,272,721	\$1,354,600	\$0	
G. Temperature Controls								
Brooks Middle School	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	
Julian Middle School	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$0	See Note 7
Subtotal	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	
Total	\$9,314,200	\$10,162,200	\$12,808,225	\$9,378,285	\$20,991,401	\$14,376,950	\$10,881,000	
Soft Cost	\$2,142,266	\$2,337,306	\$2,945,892	\$2,157,006	\$4,828,022	\$3,306,699	\$2,502,630	See Note 8
Escalation (5%)	\$465,710	\$508,110	\$640,411	\$468,914	\$1,049,570	\$718,848	\$544,050	
Total Estimated Costs	\$11,922,176	\$13,007,616	\$16,394,528	\$12,004,205	\$26,868,993	\$18,402,496	\$13,927,680	