

# IN-PROGRESS

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

Modified  
June 4, 2018

Facility	2018	2019	2020	2021	2022	2023	2024	2025	2026	School Total
<b>William Beye Elementary</b>	\$0	\$116,100	\$3,620,700	\$0	\$81,000	\$2,321,100	\$0	\$1,477,430	\$25,000	\$8,999,331
A. Life-Safety Violation Corrections (Mandated)	\$0									\$791,100
Life Safety Priority "a" Items		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Life Safety Priority "b" Items		\$0	\$242,000	\$0	\$81,000	\$527,600	\$0	\$0	\$0	
B. Facility Assessment Improvements/Maintenance Items (Non-Mandated Life-Safety Items and Other) (Life-Safety Priority "C" Items and Other)	\$0	\$0	\$372,500	\$0	\$0	\$190,000	\$0	\$1,477,430	\$25,000	\$2,631,830
C. Capacity and Modernization	\$0	\$0	\$0	\$0	\$0	\$317,200	\$0	\$0	\$0	\$317,201
D. Unit Vent Replacement (In-Kind)	\$0	\$0	\$1,417,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,417,000
E. Educational Enhancement Improvements <sup>2</sup>	\$0	\$0	\$979,200	\$0	\$0	\$0	\$0	\$0	\$0	\$979,200
F. Accessibility Improvements	\$0	\$116,100	\$0	\$0	\$0	\$1,286,300	\$0	\$0	\$0	\$1,402,400
G. Temperature Controls <sup>3</sup> (AC Premium)	\$0	\$0	\$610,000	\$0	\$0	\$0	\$0	\$0	\$0	\$610,000
<b>Gwendolyn Brooks Middle</b>	\$382,700	\$0	\$558,000	\$600,000	\$1,482,410	\$521,700	\$281,000	\$0	\$0	\$3,825,810
A. Life-Safety Violation Corrections (Mandated)										\$0
Life Safety Priority "a" Items	\$98,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Life Safety Priority "b" Items	\$283,900	\$0	\$273,000	\$545,000	\$0	\$0	\$0	\$0	\$0	
B. Facility Assessment Improvements/Maintenance Items (Non-Mandated Life-Safety Items and Other) (Life-Safety Priority "C" Items and Other)	\$700	\$0	\$285,000	\$55,000	\$1,464,410	\$521,700	\$281,000	\$0	\$0	\$2,607,810
C. Capacity and Modernization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
D. Unit Vent Replacement (In-Kind)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E. Educational Enhancement Improvements <sup>2</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F. Accessibility Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G. Temperature Controls <sup>3</sup> (AC Premium)	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$18,000
<b>William Hatch Elementary</b>	\$452,500	\$0	\$0	\$3,291,100	\$0	\$1,173,400	\$320,000	\$2,108,741	\$50,000	\$8,702,091
A. Life-Safety Violation Corrections (Mandated)	\$402,000									\$1,147,700
Life Safety Priority "a" Items		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Life Safety Priority "b" Items		\$0	\$0	\$0	\$0	\$559,700	\$0	\$287,400	\$0	
B. Facility Assessment Improvements/Maintenance Items (Non-Mandated Life-Safety Items and Other) (Life-Safety Priority "C" Items and Other)	\$50,500	\$0	\$0	\$318,500	\$0	\$257,500	\$320,000	\$1,497,841	\$50,000	\$3,054,991
C. Capacity and Modernization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
D. Unit Vent Replacement (In-Kind)	\$0	\$0	\$0	\$1,478,500	\$0	\$0	\$0	\$0	\$0	\$1,478,500
E. Educational Enhancement Improvements <sup>2</sup>	\$0	\$0	\$0	\$1,034,100	\$0	\$0	\$0	\$0	\$0	\$1,034,100
F. Accessibility Improvements	\$0	\$0	\$0	\$0	\$0	\$356,200	\$0	\$323,500	\$0	\$679,700
G. Temperature Controls <sup>3</sup> (AC Premium)	\$0	\$0	\$0	\$460,000	\$0	\$0	\$0	\$0	\$0	\$460,000

# IN-PROGRESS

Facility	2018	2019	2020	2021	2022	2023	2024	2025	2026	School Total
<b>Oliver Wendell Holmes Elementary</b>	<b>\$8,350,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,700</b>	<b>\$35,000</b>	<b>\$3,415,000</b>	<b>\$2,391,090</b>	<b>\$137,000</b>	<b>\$40,000</b>	<b>\$15,323,501</b>
A. Life-Safety Violation Corrections (Mandated)										\$530,900
Life Safety Priority "a" Items	\$10,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Life Safety Priority "b" Items	\$0	\$0	\$0	\$72,700	\$0	\$0	\$213,000	\$0	\$0	
B. Facility Assessment Improvements/Maintenance Items (Non-Mandated Life-Safety Items and Other) (Life-Safety Priority "C" Items and Other)	\$120,000	\$0	\$0	\$0	\$35,000	\$1,035,000	\$1,758,390	\$137,000	\$40,000	\$3,476,390
C. Capacity and Modernization	\$8,220,411	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,220,411
D. Unit Vent Replacement (In-Kind)	\$0	\$0	\$0	\$0	\$0	\$1,725,000	\$0	\$0	\$0	\$1,725,000
E. Educational Enhancement Improvements <sup>2</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F. Accessibility Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$419,700	\$0	\$0	\$419,700
G. Temperature Controls <sup>3</sup> (AC Premium)	\$0	\$0	\$0	\$0	\$0	\$655,000	\$0	\$0	\$0	\$655,000
<b>Washington Irving Elementary</b>	<b>\$379,200</b>	<b>\$0</b>	<b>\$4,077,800</b>	<b>\$0</b>	<b>\$1,652,200</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$315,400</b>	<b>\$1,734,350</b>	<b>\$8,298,950</b>
A. Life-Safety Violation Corrections (Mandated)										\$0
Life Safety Priority "a" Items	\$149,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Life Safety Priority "b" Items	\$163,500	\$0	\$0	\$0	\$854,900	\$0	\$0	\$0	\$0	
B. Facility Assessment Improvements/Maintenance Items (Non-Mandated Life-Safety Items and Other) (Life-Safety Priority "C" Items and Other)	\$66,100	\$0	\$355,000	\$0	\$718,000	\$0	\$140,000	\$0	\$1,734,350	\$3,013,450
C. Capacity and Modernization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
D. Unit Vent Replacement (In-Kind)	\$0	\$0	\$1,602,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,602,000
E. Educational Enhancement Improvements <sup>2</sup>	\$0	\$0	\$1,510,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,510,800
F. Accessibility Improvements	\$0	\$0	\$0	\$0	\$79,300	\$0	\$0	\$315,400	\$0	\$394,700
G. Temperature Controls <sup>3</sup> (AC Premium)	\$0	\$0	\$610,000	\$0	\$0	\$0	\$0	\$0	\$0	\$610,000
<b>Percy Julian Middle</b>	<b>\$340,000</b>	<b>\$257,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,428,694</b>	<b>\$0</b>	<b>\$654,000</b>	<b>\$0</b>	<b>\$865,000</b>	<b>\$4,749,894</b>
A. Life-Safety Violation Corrections (Mandated)	\$10,000									\$497,500
Life Safety Priority "a" Items		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Life Safety Priority "b" Items		\$257,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
B. Facility Assessment Improvements/Maintenance Items (Non-Mandated Life-Safety Items and Other) (Life-Safety Priority "C" Items and Other)	\$0	\$0	\$0	\$0	\$1,410,694	\$0	\$654,000	\$0	\$865,000	\$3,349,894
C. Capacity and Modernization	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$582,000
D. Unit Vent Replacement (In-Kind)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E. Educational Enhancement Improvements <sup>2</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
F. Accessibility Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G. Temperature Controls <sup>3</sup> (AC Premium)	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$58,000

# IN-PROGRESS

Facility	2018	2019	2020	2021	2022	2023	2024	2025	2026	School Total
<b>Abraham Lincoln Elementary</b>	<b>\$12,500</b>	<b>\$17,719,810</b>	<b>\$0</b>	<b>\$2,902,500</b>	<b>\$0</b>	<b>\$1,669,800</b>	<b>\$600,600</b>	<b>\$2,668,080</b>	<b>\$342,000</b>	<b>\$25,915,290</b>
A. Life-Safety Violation Corrections (Mandated)	\$12,500									\$12,500
Life Safety Priority "a" Items		\$283,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Life Safety Priority "b" Items		\$0	\$0	\$0	\$0	\$895,700	\$0	\$0	\$0	
B. Facility Assessment Improvements/Maintenance Items (Non-Mandated Life-Safety Items and Other) (Life-Safety Priority "C" Items and Other)	\$0	\$937,500	\$0	\$437,500	\$0	\$0	\$600,600	\$2,668,080	\$342,000	\$4,985,680
C. Capacity and Modernization (Option B)	\$0	\$14,378,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,378,610
D. Unit Vent Replacement (In-Kind)	\$0	\$0	\$0	\$1,786,000	\$0	\$0	\$0	\$0	\$0	\$1,786,000
E. Educational Enhancement Improvements <sup>2</sup>	\$0	\$1,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,950,000
F. Accessibility Improvements	\$0	\$170,000	\$0	\$0	\$0	\$774,100	\$0	\$0	\$0	\$944,100
G. Temperature Controls <sup>3</sup> (AC Premium)	\$0	\$0	\$0	\$679,000	\$0	\$0	\$0	\$0	\$0	\$679,000
<b>Henry Wadsworth Longfellow School</b>	<b>\$0</b>	<b>\$11,991,295</b>	<b>\$0</b>	<b>\$2,847,500</b>	<b>\$1,088,500</b>	<b>\$0</b>	<b>\$3,802,900</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$19,760,195</b>
A. Life-Safety Violation Corrections (Mandated)	\$0									\$0
Life Safety Priority "a" Items		\$459,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Life Safety Priority "b" Items		\$424,900	\$0	\$0	\$1,088,500	\$0	\$432,700	\$0	\$0	
B. Facility Assessment Improvements/Maintenance Items (Non-Mandated Life-Safety Items and Other) (Life-Safety Priority "C" Items and Other)	\$0	\$0	\$0	\$380,500	\$0	\$0	\$2,753,800	\$0	\$30,000	\$3,164,300
C. Capacity and Modernization	\$0	\$9,064,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,064,895
D. Unit Vent Replacement (In-Kind)	\$0	\$0	\$0	\$1,787,000	\$0	\$0	\$0	\$0	\$0	\$1,787,000
E. Educational Enhancement Improvements <sup>2</sup>	\$0	\$1,368,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,368,200
F. Accessibility Improvements	\$0	\$674,300	\$0	\$0	\$0	\$0	\$616,400	\$0	\$0	\$1,290,700
G. Temperature Controls <sup>3</sup> (AC Premium)	\$0	\$0	\$0	\$680,000	\$0	\$0	\$0	\$0	\$0	\$680,000
<b>Horace Mann Elementary School</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$4,367,800</b>	<b>\$370,000</b>	<b>\$0</b>	<b>\$3,070,083</b>	<b>\$0</b>	<b>\$205,000</b>	<b>\$641,900</b>	<b>\$9,493,283</b>
A. Life-Safety Violation Corrections (Mandated)	\$0									\$383,500
Life Safety Priority "a" Items		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Life Safety Priority "b" Items		\$0	\$590,500	\$0	\$0	\$0	\$0	\$0	\$0	
B. Facility Assessment Improvements/Maintenance Items (Non-Mandated Life-Safety Items and Other) (Life-Safety Priority "C" Items and Other)	\$0	\$0	\$325,000	\$370,000	\$0	\$2,374,020	\$0	\$205,000	\$641,900	\$4,305,920
C. Capacity and Modernization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
D. Unit Vent Replacement (In-Kind)	\$0	\$0	\$1,540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,540,000
E. Educational Enhancement Improvements <sup>2</sup>	\$0	\$0	\$1,302,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,302,300
F. Accessibility Improvements	\$65,000	\$0	\$0	\$0	\$0	\$696,063	\$0	\$0	\$0	\$761,063
G. Temperature Controls <sup>3</sup> (AC Premium)	\$0	\$0	\$610,000	\$0	\$0	\$0	\$0	\$0	\$0	\$610,000

# IN-PROGRESS

Facility	2018	2019	2020	2021	2022	2023	2024	2025	2026	School Total
<b>Whittier Elementary School</b>	<b>\$191,200</b>	<b>\$0</b>	<b>\$573,800</b>	<b>\$1,357,800</b>	<b>\$3,605,800</b>	<b>\$205,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,896,520</b>	<b>\$8,854,620</b>
A. Life-Safety Violation Corrections (Mandated)										
Life Safety Priority "a" Items	\$188,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Life Safety Priority "b" Items	\$3,000	\$0	\$573,800	\$0	\$273,300	\$0	\$0	\$0	\$0	
B. Facility Assessment Improvements/Maintenance Items (Non-Mandated Life-Safety Items and Other) (Life-Safety Priority "C" Items and Other)	\$0	\$0	\$0	\$0	\$1,037,500	\$205,000	\$0	\$0	\$2,492,420	\$3,759,420
C. Capacity and Modernization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
D. Unit Vent Replacement (In-Kind)	\$0	\$0	\$0	\$0	\$1,665,000	\$0	\$0	\$0	\$0	\$1,665,000
E. Educational Enhancement Improvements <sup>2</sup>	\$0	\$0	\$0	\$1,357,800	\$0	\$0	\$0	\$0	\$0	\$1,357,800
F. Accessibility Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,100	\$404,100
G. Temperature Controls <sup>3</sup> (AC Premium)	\$0	\$0	\$0	\$0	\$630,000	\$0	\$0	\$0	\$0	\$630,000

	TOTAL									
<b>Yearly Total</b>	\$10,173,911	\$30,084,705	\$13,198,100	\$11,441,600	\$9,373,604	\$12,376,083	\$8,189,590	\$6,911,651	\$6,624,770	\$113,922,965
<b>Yearly Total (Escalated)</b>	\$11,216,737	\$30,084,705	\$13,858,005	\$12,614,364	\$12,561,526	\$17,414,392	\$12,099,754	\$10,722,239	\$10,791,052	\$137,189,173

Estimates do not include soft costs or contingency **\$56,557,074** *Total Construction Cost plus Escalation 2019 thru 2021*