

IN-PROGRESS

SUMMARY OF 10-YEAR CAPITAL PLAN (by Category)
Oak Park School District 97

5/24/16

Categories	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Category Total
A. Life-Safety Violation Corrections (Mandated)	\$0	\$3,196,000	\$3,376,000	\$3,900,200	\$2,663,000	\$1,340,700	\$381,000	\$205,000	\$600,600	\$252,500	\$709,500	\$16,624,500
B. Facility Assessment Improvements/Maintenance Items (Non-Mandated Life-Safety Items and Other)	\$0	\$2,136,200	\$1,300,586	\$5,556,600	\$8,447,850	\$9,255,300	\$2,975,819	\$3,698,200	\$3,248,790	\$2,436,741	\$5,078,570	\$44,134,656
C. Capacity and Modernization	\$1	\$7,525,600	\$4,200,000	\$6,302,700	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$18,103,301
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	\$456,900	\$1,911,380	\$1,836,500	\$0	\$0	\$0	\$0	\$0	\$0	\$4,817,780
F. Accessibility Improvements	\$0	\$0	\$4,800	\$3,272,721	\$1,354,600	\$0	\$0	\$774,100	\$1,122,922	\$0	\$404,100	\$6,933,242
G. Temperature Controls ³	\$0	\$40,000	\$40,000	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$116,000

TOTAL												
Yearly Total	\$1	\$13,510,800	\$9,378,286	\$20,943,601	\$14,376,950	\$10,596,000	\$3,392,819	\$4,677,300	\$4,972,312	\$2,689,241	\$6,192,170	\$90,729,480
Soft Cost ⁴	\$0	\$3,107,484	\$2,157,006	\$4,817,028	\$3,306,699	\$2,437,080	\$780,348	\$1,075,779	\$1,143,632	\$618,525	\$1,424,199	\$20,867,780

TOTAL (ESCALATED)												
Yearly Total (Escalated)	\$1	\$14,186,340	\$10,339,560	\$24,244,836	\$17,475,273	\$13,523,479	\$4,546,702	\$6,581,431	\$7,346,369	\$4,171,895	\$10,086,392	\$112,502,279
Escalated + Soft Costs	\$1	\$17,293,824	\$12,496,566	\$29,061,864	\$20,781,971	\$15,960,559	\$5,327,051	\$7,657,210	\$8,490,001	\$4,790,421	\$11,510,592	\$133,370,059

¹ Previous 10-Year Capital Plan items have been captured in categories A & B (Shown here for historical reference)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