

FY 2016 CAPITAL BUDGET PRIORITY SUMMARY (prioritized)

CASH CAPITAL TARGET	\$550,000	Priority					TOTAL
		(1)	(2)	(3)	(4)	(5)	
Building Repairs/ Improvements	\$388,517	\$224,544	\$0	\$10,000	\$0	\$0	\$234,544
Grounds Improvement	\$32,310	\$0	\$0	\$0	\$0	\$0	\$0
Technology	\$714,232	\$0	\$93,116	\$0	\$0	\$0	\$93,116
Program Improvement	\$382,621	\$0	\$174,382	\$0	\$0	\$0	\$174,382
Furniture & Fixtures	\$127,760	\$17,019	\$7,315	\$13,624		\$0	\$37,958
Vehicle Replacement	\$87,455	\$0	\$0	\$0	\$0	\$0	\$0
Extraordinary Maintenance	<u>\$30,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,000</u>
TOTAL CASH CAPITAL	\$1,762,895	\$241,563	\$274,813	\$33,624	\$0	\$0	\$550,000
TOTAL OF PRIORITIES 1,2,3	\$550,000						
Amount Available - Cash Capital	\$0						
LONG TERM DEBT - Amount Allocated	\$1,420,000						

	All Requests	Super. Request					
LONG TERM DEBT - Capital Requests	\$6,047,888	\$840,000	\$0	\$0	\$0	\$0	\$840,000
Classroom Interactive Whiteboard/Curriculum Project		\$300,000					
School Buses (6)		\$540,000					
Amount Available - Long Term Debt Capital	-\$4,627,888	\$580,000					

- (1) Safety, health, environmental or mandated issues
- (2) Critical to instructional program
- (3) Critical to non-instructional program
- (4) Possible eligibility for Building IMP/Long term debt
- (5) Important but not critical

**Cash Capital - Summary of Requests
AVAILABLE**

\$550,000

CASH CAPITAL

Building Repairs/Improvements

	All Requests	Super. Request
	\$388,517	\$234,544
HVAC Improvements		\$99,000
Custodial Equipment		\$10,000
Security Upgrades (Hansen, JFK, Luce)		\$50,835
Luce - Repair Brick Wall Adjacent to School Library		\$5,050
CHS - Fire Alarm Panel Upgrade (Building A & B)		\$28,675
JFK - Refinish Gym Ceiling		\$34,484
Lighting improvements at upper Memorial Field		\$6,500

Grounds Improvement

\$32,310	\$0
	\$0

Technology

\$714,232	\$93,116
Teacher PC/Laptop Replacement - District	\$73,401
Districtwide Printer Replacement	\$5,379
Replace CRT monitors with LCD displays - District	\$14,336

Program Improvement

\$382,621	\$174,382
CHS - Calculus Text Books - Math Department	\$24,418
CHS - PreCalculus Text Books - Math Department	\$39,039
CHS - Chemistry Text Books - Science Department	\$3,088
CHS - Biology Text Books - Science Department	\$2,306
CHS - Physics Text Books - Science Department	\$1,453
CHS - 9th Grade World History Text Books	\$26,572
GMS - Algebra Text Books	\$9,923
GMS - Social Studies Text Books	\$21,614
CHS - Computer Science Course Startup - Science Department	\$2,625
CHS - Language Laboratory Maintenance - World Language	\$5,376
CHS - Language Laboratory Computers (30) - World Language	\$16,100
GMS - Projector, speakers, bracket & cabling for Library	\$3,449
CHS - Wenger Chairs and Cart - GMS	\$12,655
Hansen - Mobile Announcement System	\$3,867
LUCE - Speakers, bracket & cabling for use with Projector in Library	\$1,897

Furniture & Fixtures

\$127,760	\$37,958
Luce - Classroom Desks and Chairs	\$3,187
GMS - Classroom Desks and Chairs	\$13,832
Kitchen Equip, JFK & GMS	\$13,624
Luce - Window Shade Replacement (14 Classrooms)	\$7,315

Vehicle Replacement

\$87,455	
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Extraordinary Maintenance

\$30,000	\$10,000
DW Painting	\$10,000

TOTAL CASH CAPITAL

\$1,762,895	\$550,000
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Available

-\$1,212,895	\$0
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**FY 2016 CAPITAL BUDGET REQUESTS
BUILDING REPAIRS/IMPROVEMENTS (CASH)**

	<u>Priority</u>	<u>Original Request</u>	<u>Superintendent's Request</u>
<u>HANSEN</u>			
Refinish Gym Hardwood Floor		\$8,500	
Security Enhancements		<u>\$40,382</u>	\$23,945
		\$48,882	\$23,945
<u>LUCE</u>			
Repair Brick Wall Adjacent to School Library - Luce		\$5,050	\$5,050
Administartion Offices Carpet Replacement		\$4,200	
Refinish Gym Hardwood Floor		\$11,700	
Security Enhancements		<u>\$33,703</u>	\$16,795
		\$54,653	\$21,845
<u>JFK</u>			
Refinish Gym Ceiling		\$34,484	\$34,484
Security Enhancements		<u>\$27,003</u>	<u>\$10,095</u>
		\$61,487	\$44,579
<u>RODMAN</u>			
Install new stair treads		\$22,946	
		\$22,946	\$0
<u>HIGH SCHOOL</u>			
Fire Alarm Panel Upgrade (Building A & B)		\$28,675	\$28,675
Vinyl Floor Replacement		\$8,612	
Lighting improvements at upper Memorial Field		<u>\$6,500</u>	<u>\$6,500</u>
		\$43,787	\$35,175
<u>SYSTEMWIDE</u>			
Custodial Equipment - All Schools		\$57,762	\$10,000
HVAC per ten year capital plan		<u>\$99,000</u>	<u>\$99,000</u>
		\$156,762	\$109,000
GRAND TOTAL BUILDING REPAIRS/IMPROVEMENTS		\$388,517	\$234,544
 GROUNDS IMPROVEMENT			
Fence installation - Hansen		\$5,690	
Sidewalk repair - JFK		\$8,900	
Sidewalk repair - GMS		\$8,525	
Parking Lot Crack Repairs		\$9,195	
GRAND TOTAL GROUNDS /IMPROVEMENTS		\$32,310	\$0

***May be funded from an alternative source of funds.*

**FY 2016 CAPITAL BUDGET REQUESTS
TECHNOLOGY**

	<u>Priority</u>	<u>Original Request</u>	<u>Superintendent's Request</u>
District:			
Classroom Interactive Whiteboard/Curriculum Project		\$350,415	\$0
Districtwide Printer Replacement		\$52,723	\$5,379
Replace CRT monitors with LCD displays		\$49,400	\$14,336
Teacher PC/Laptop Replacement		\$27,489	\$0
Teacher PC Replacement		\$182,044	\$73,401
		\$662,071	\$93,116
Schools:			
Hansen - Wireless Expansion**		\$2,175	
GMS - Library Computer Upgrades - Refurbished		\$10,375	
GMS - Room 311 Comprade - Refurbished		\$10,375	
HS - Computer Lab Upgrade		\$25,782	
HS - CAD Plotter		\$3,454	
		\$52,161	\$0
GRAND TOTAL TECHNOLOGY		\$714,232	\$93,116

***May be funded from an alternative source of funds.*

**FY 2016 CAPITAL BUDGET REQUESTS
PROGRAM IMPROVEMENT**

<u>TEXTBOOKS-HIGH SCHOOL</u>	<u>Priority</u>	<u>Original Request</u>	<u>Superintendent's Request</u>
Class Sets of Novels - English Department		\$2,252	
Calculus Text Books - Math Department		\$24,418	\$24,418
PreCalculus Text Books - Math Department		\$39,039	\$39,039
Chemistry Text Books - Science Department		\$3,088	\$3,088
Biology Text Books - Science Department		\$2,306	\$2,306
Physics Text Books - Science Department		\$1,453	\$1,453
9th Grade World History Text Books		\$27,500	\$26,572
Political Science Text Books		\$4,000	
		\$104,056	\$96,876
<u>TEXTBOOKS-GALVIN MIDDLE SCHOOL</u>			
World Language Text Books - GMS		\$33,483	
Science Textbooks - GMS		\$38,252	
Algebra Text Books - GMS		\$9,923	\$9,923
Social Studies Text Books - GMS		\$21,614	\$21,614
		\$103,272	\$31,537
<u>HIGH SCHOOL</u>			
HP Color Laser Printer - Library		\$478	
Chrombooks (40) and Cart - English Department		\$10,778	
Chrombooks (40) and Cart - Science Department		\$10,778	
Chemical Shelf Liners - Science Department		\$977	
Electronic Balance for Chemistry Labs - Science Department		\$3,024	
Pasco Dynamic Tracks - Physics - Science Department		\$1,094	
Document Cameras - Science Department		\$2,316	
Document Camera and Projector - Social Studies Department		\$1,224	
Ice Maker - Science Department		\$349	
Computer Science Course Startup - Science Department		\$2,625	\$2,625
Startup of Biotechnology Program - Science		\$9,807	
Robotics 2 Startup - Science Department		\$3,328	
Language Laboratory Maintenance - World Language		\$5,376	\$5,376
Language Laboratory Computers (30) - World Language		\$23,020	\$16,100
ACTFL Assessment - World Language Department		\$4,000	
		\$79,174	\$24,101
<u>FINE ARTS/VISUAL ARTS</u>			
Material & equipment to support K-12 Art/Visual Depts.**		\$16,568	
		\$16,568	\$0
<u>PERFORMING ARTS</u>			
Music Lab Technology Upgrade Software/Hardware - CHS		\$2,719	
Drums (2 Bass Drums/2 Snare Drums)		\$1,620	
Auditorium Light Board - CHS		\$4,140	
Auditorium Speaker Replacement - CHS		\$7,160	
Guitars - Grade 6 - GMS		\$7,450	
Wenger Signature Choral Risers - GMS		\$12,160	
Wenger Chairs and Cart - GMS		\$12,655	\$12,655
		47,904	\$12,655
<u>WELLNESS</u>			
(5) iPads 32 gig WiFi - Han/Luce/JFK/GMS/HS @ \$449 ea.		\$2,245	
Inspection of Outdoor Project Adventure at GMS**		\$1,500	
Whiteboards and bulletin boards for Wellness area - HS**		\$800	\$0
		\$4,545	\$0

**May be funded from an alternative source of funds.

**FY 2016 CAPITAL BUDGET REQUESTS
PROGRAM IMPROVEMENT**

	<u>Priority</u>	<u>Original Request</u>	<u>Superintendent's Request</u>
<u>HANSEN</u>			
Cargo net, belay system in gymnasium		\$4,894	
Mobile Announcement System		<u>\$3,867</u>	<u>\$3,867</u>
		8,761	\$3,867
<u>LUCE</u>			
Projector, speakers, bracket & cabling for Library		<u>\$1,897</u>	<u>\$1,897</u>
		1,897	\$1,897
<u>JFK</u>			
Literacy Library**		\$2,000	
		\$2,000	\$0
<u>GALVIN</u>			
Smartboard Repair/Service/Replacement		\$5,000	
Projector, speakers, bracket & cabling for Library		<u>\$3,449</u>	<u>\$3,449</u>
		\$8,449	\$3,449
<u>SYSTEMWIDE</u>			
Radio Upgrade - District-wide			
Transfinder Upgrade**	TBD	\$2,500	
Bus Pass/ID Card Equipment/Software		<u>\$3,495</u>	
		\$5,995	\$0
GRAND TOTAL PROGRAM IMPROVEMENT		\$382,621	\$174,382

***May be funded from an alternative source of funds.*

**FY 2016 CAPITAL BUDGET REQUESTS
FURNITURE AND FIXTURES**

<u>LUCE</u>	<u>Priority</u>	<u>Original Request</u>	<u>Superintendent's Request</u>
Window Shade Replacement (14 Classrooms)		\$7,315	\$7,315
Classroom Desks and Chairs (24)		<u>\$3,187</u>	<u>\$3,187</u>
		\$10,502	\$10,502
 <u>RODMAN</u>			
 <u>HANSEN</u>			
Desks			
		\$0	\$0
 <u>GALVIN</u>			
White (Marker) boards**		\$8,600	
Classroom Desks and Chairs (100)		<u>\$13,832</u>	\$13,832
		\$22,432	\$13,832
 <u>HIGH SCHOOL</u>			
 <u>SYSTEMWIDE</u>			
(1) Blodgett, Zephire Electric Convection Oven, Double Deck - JFK		\$6,812	\$6,812
(3) Advance Tabco Stainless Steel Worktables - JFK		\$884	
(3) Advance Tabco Stainless Steel Worktables - Hansen		\$3,142	
(1) Blodgett, Zephire Electric Convection Oven, Double Deck - GMS		\$23,076	\$6,812
Utility Carts - All Schools		\$2,820	
Boilerless Steamer - CHS		\$17,096	
Boilerless Steamer - Luce		\$17,096	
Electric Artic Aerial Boom Lift		<u>\$23,900</u>	
		\$94,826	\$13,624
 GRAND TOTAL FURNITURE & FIXTURES		\$127,760	\$37,958

**May be funded from an alternative source of funds.

**FY 2016 CAPITAL BUDGET REQUESTS
EXTRAORDINARY MAINTENANCE**

	<u>Priority</u>	<u>Original Request</u>	<u>Superintendent's Request</u>
<u>RODMAN EARLY CHILDHOOD</u>			
Locker removal - lower level		\$5,000	
Locker removal - main level		<u>\$10,000</u>	
		\$15,000	
<u>HANSEN</u>			
		\$0	
<u>LUCE</u>			
		\$0	
<u>SYSTEMWIDE</u>			
Painting Program - Districtwide		\$15,000	\$10,000
		\$15,000	\$10,000
		\$30,000	\$10,000
GRAND TOTAL EXTRAORDINARY MAINTENANCE		\$30,000	\$10,000

**FY 2016 CAPITAL BUDGET REQUESTS
VEHICLE REPLACEMENT**

Replacement Vehicle for 2002 Chevy Dump Truck	\$47,913
Replacement Vehicle for 1999 Ford F350	\$39,542
GRAND TOTAL VEHICLE REPLACEMENT	\$87,455

***May be funded from an alternative source of funds.*

**FY 2016 CAPITAL BUDGET REQUESTS
BUILDING REPAIRS/IMPROVEMENTS
(LONG TERM DEBT)**

	<u>Original Request</u>	<u>Superintendent's Request</u>
Field turf replacement and track resurfacing	\$775,000	
Lighting Improvements at Upper Memorial Field	\$6,500	
Memorial Field Walkway/Traffic Flow Project	\$75,000	
School addition Hansen		
Architect/Engineering	\$250,000	
Construction costs	\$3,062,100	
Soft Costs	\$9,000	
Furn. Fixtures and Equipment	\$58,000	
Remove/Disposal Existing Modulares	\$70,000	
Contingency	\$150,000	
Total Project Costs	<u>\$3,599,100</u>	
Less Architect/.Engineering (Prev. Funded)	-\$250,000	
Funding Request	\$3,349,100	
Roof Replacement-Hansen	\$1,132,288	
Classroom Interactive Whiteboard/Curriculum Project	\$350,000	\$300,000
School Buses (6)	<u>\$360,000</u>	<u>\$540,000</u>
FY 16 GRAND TOTAL LONG TERM DEBT	\$6,047,888	\$840,000
 FUTURE YEAR PROJECTS		
FY 18 Roof Replacement-GMS Modulares	\$517,893	
FY 19 Roof Replacement-Luce	\$267,734	

***May be funded from an alternative source of funds.*