

FY17 CAPITAL BUDGET PRIORITY SUMMARY (prioritized)

		<u>Priority</u>					TOTAL
		(1)	(2)	(3)	(4)	(5)	
<u>CASH CAPITAL TARGET</u>	<u>\$600,000</u>						
Building Repairs/ Improvements	\$292,195	\$197,225	\$32,650	\$62,320	\$0	\$0	\$292,195
Grounds Improvement	\$68,946	\$7,486	\$0	\$0	\$61,460	\$0	\$68,946
Technology	\$441,621	\$0	\$441,621	\$0	\$0	\$0	\$441,621
Program Improvement	\$291,075	\$51,210	\$161,032	\$0	\$0	\$78,833	\$291,075
Furniture & Fixtures	\$265,650	\$0	\$26,300	\$188,636		\$50,714	\$265,650
Vehicle Replacement	\$79,540	\$0	\$0	\$79,540	\$0	\$0	\$79,540
Extraordinary Maintenance	<u>\$153,450</u>	<u>\$0</u>	<u>\$0</u>	<u>\$38,450</u>	<u>\$90,000</u>	<u>\$25,000</u>	<u>\$153,450</u>
TOTAL CASH CAPITAL	\$1,592,477	\$255,921	\$661,603	\$368,946	\$151,460	\$154,547	\$1,592,477
TOTAL OF PRIORITIES 1,2,3	\$1,286,470						
Amount Available - Cash Capital	-\$686,470						

- (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

<u>LONG TERM DEBT - Amount Allocated</u>	<u>\$540,000</u>
Bldg. Improvements and Others	\$1,618,388
Excess/Deficit - LTD Capital	-\$1,078,388
Superintendent's Request - LTD Capital	\$868,388
Excess/Deficit - LTD Capital	-\$328,388

FY17 CAPITAL BUDGET PRIORITY SUMMARY (prioritized)

AVAILABLE	\$600,000	
	{a}	{b}
CASH CAPITAL	Current	Supt Req.
Building Repairs/	\$292,195	\$220,511
Grounds Improvement	\$68,946	\$0
Technology	\$441,621	\$131,209
Program Improvement	\$291,075	\$116,867
Furniture & Fixtures	\$265,650	\$71,693
Vehicle Replacement	\$79,540	\$39,770
Extraordinary Maintenance	\$153,450	\$19,950
TOTAL CASH CAPITAL	\$1,592,477	\$600,000
Available	\$0	

Historical Capital Allocation - Building VS Non-Building VS Technology

	<u>FY17</u>	<u>%</u>	<u>FY16</u>	<u>FY15</u>	<u>FY14</u>	<u>3 YR AVE</u>	<u>%</u>
Building	\$240,461	40.08%	\$282,502	\$208,120	\$196,311	\$228,978	44.82%
Non-Building	\$228,330	38.06%	\$174,382	\$118,002	\$121,643	\$138,009	27.01%
Technology	\$131,209	21.87%	\$93,116	\$173,878	\$164,798	\$143,931	28.17%
	\$600,000	100.00%	\$550,000	\$500,000	\$482,752	\$510,917	100.00%

	<u>FY17</u>	<u>%</u>
Building	\$270,000	45.00%
Non-Building	\$162,000	27.00%
Technology	\$168,000	28.00%
	\$600,000	100.00%

**Cash Capital - Summary of Requests
AVAILABLE**

\$600,000

	{a}	{b}
	<u>All Requests</u>	<u>Super. Request</u>
CASH CAPITAL		
<u>Building Repairs/Improvements</u>	\$292,195	\$220,511
Hardwood Floors - Hansen	\$8,750	
Carpet/Tiling - Hansen	\$2,100	
Hardwood Floors - Luce	\$19,500	
Carpet/Tiling - Luce	\$16,900	\$3,000
Replace Chain Link Fence - JFK	\$21,690	\$10,000
Handicap Door for the Library - JFK	\$5,275	\$5,275
Window Shade Replacement - JFK	\$7,385	\$7,385
Gym Door Divider - GMS	\$8,685	\$8,685
Energy Management System User Interface Replacement - CHS	\$32,650	\$32,650
Hardwood Floor Refinishing - CHS	\$16,970	\$16,970
Security Improvements - Preschool	\$7,546	\$7,546
HVAC Improvements - DW	\$99,000	\$99,000
Painting - DW	\$15,000	\$10,000
Keyscan Door Access Control - DW	\$20,000	\$20,000
Interior Security Cameras (25) - DW *	\$5,744	
Gymnasium Safety Inspection and Repairs - DW *	\$5,000	
<u>Grounds Improvement</u>	\$68,946	\$0
Service Road and Back Parking Paving - GMS	\$61,460	
Wood Fiber Chips for Playgrounds - DW *	\$7,486	\$0
<u>Technology</u>	\$441,621	\$131,209
CRT Monitors (200)	\$15,498	\$7,500
FirstClass Email License (100 Additional) *	\$5,796	
New fiber Cable from CHS to Rodman	\$5,020	\$5,020
CHS and GMS Computer Lab Upgrades	\$94,417	\$22,093
District-Wide Printer Replacement	\$30,666	\$15,000
Wireless Expansion/Access Points	\$10,297	\$10,297
SAN Storage Running ISCSI - 15 - 20 TB	\$35,000	
Server Replacement (2)	\$17,000	
Chromebooks, 2 Sets (30 Each) with 1 Cart (GMS)	\$24,052	\$12,026
Chromebooks - 50 (GMS)	\$16,450	
HP Stream Laptops for Science Department (25)	\$7,775	\$7,775
Ipads W/ Carts for Preschool, Hansen, JFK, Luce (25 Each School)	\$84,000	
Chromebooks and Mobile Charging Cart for Hansen, JFK, Luce (25Eac)	\$30,750	\$40,000
Chromebooks and Charging Tubes for Hansen, JFK, Luce (36 Each Sc	\$45,000	\$4,498
Interactive Projectors (6) At Preschool, Hansen, Luce, JFK *	\$14,500	\$3,000
Document Cameras (54) for 6 Buildings	\$5,400	\$4,000
<u>Program Improvement</u>	\$291,075	\$116,867
Anatomy Textbooks (130) - CHS	\$16,050	
American Sign Language (ASL) Textbooks	\$13,302	
My World History 2012 (300) - GMS	\$27,044	\$27,044
Envisions Math Program Textbooks and Ancillary Materials - GMS	\$22,437	\$0
Spanish Textbooks, 7th and 8th Grades - GMS *	\$31,542	\$0
Biotechnology Startup - CHS	\$10,488	\$10,488
SawStop Safety Table Saw - CHS	\$5,000	
Document Cameras (15) - CHS	\$5,306	
American Sign Language (ASL) Lab Equipment/Software (30)	\$39,000	\$30,000
ACTFL Proficiency Assessment *	\$7,500	
IPADS (8) for all Visual Arts Teachers - Visual Art	\$5,432	\$3,395
Electronic News Gathering Kits (9) - Visual Arts	\$7,782	\$5,000
Document Cameras (8) - Visual Arts (Funded in Technology Request)	\$5,032	
Wenger Signature Choral Risers (GMS/District-Wide) - Performing Arts	\$12,210	\$12,210

Cash Capital - Summary of Requests - Continued

Program Improvement (Cont.)

Auditorium Light Board Replacement *	\$5,063	\$0
Classroom-Based Instruments	\$36,603	\$5,000
IMAC Computers (20) and Push/Live 9 Software - Performing Arts	\$35,104	\$17,550
IPADS (10) for all Wellness Teachers - Wellness	\$6,180	\$6,180

Furniture & Fixtures

	\$265,650	\$71,693
Trapezoid Tables - Luce	\$3,600	
Furnishings for FDK Classrooms (2) - Elem. Schools	\$19,100	\$0
Trapezoid Tables - Hansen	\$3,600	
Library Tables (19) and Chairs (100) - GMS	\$33,896	
Wright Standard Commercial Mower - GMS	\$8,500	\$8,500
Lab Furniture Replacement (tables - 28; Stools - 36) - GMS	\$11,068	
Wright Standard Commercial Mower - CHS	\$8,450	
Desks - 50 - CHS	\$5,750	\$2,875
Replacement Of Entryway Mats	\$10,511	
Heartland /Nutrikids POS Replacement - DW	\$19,520	\$7,500
Convection Ovens (2 @ \$6,894 Each)	\$13,787	\$6,894
Custodial Equipment - DW	\$69,426	\$10,924
Handheld Radio Upgrade - DW	\$58,442	\$35,000

Vehicle Replacement

	\$79,540	\$39,770
2016 Ford F350 with 8' Plow (2)	\$79,540	\$39,770

Extraordinary Maintenance

	\$153,450	\$19,950
Interior Improvements for Teacher and Conference Spaces - GMS *	\$25,000	
Stone Wall Replacement/Repair	\$90,000	
Remove Oil and Clean Tanks - All Five Schools	\$19,950	\$19,950
Demolish and Remove Oil Tanks - All Five Schools	\$18,500	

TOTAL CASH CAPITAL	\$1,592,477	\$600,000
---------------------------	--------------------	------------------

Available	-\$992,477	\$0
------------------	-------------------	------------

*Funded during upcoming fiscal year through other sources of funds.

**5-YEAR PLAN (2017 thru 2021)
CAPITAL CAPACITY PLANNED USE (in thousands) BUDGET MEMO**

RESPONSIBILITY	2017	2018	2019	2020	2021	TOTAL
LEVY-RELATED CASH CAPITAL ALLOCATION						
MUNICIPAL	600	650	650	700	750	3,350
SCHOOL COMMITTEE	600	650	650	700	750	3,350
LEVY-RELATED CASH GRAND TOTAL	1,200	1,300	1,300	1,400	1,500	6,700
LEVY-RELATED DEBT ALLOCATION						
MUNICIPAL	242	650	485	639	1,000	3,016
SCHOOL COMMITTEE	540	288	0	1,562	676	3,066
LEVY-RELATED DEBT GRAND TOTAL	782	938	485	2,201	1,676	6,082
LEVY-RELATED TOTAL CAPITAL CAPACITY						
TOTAL MUNICIPAL	842	1,300	1,135	1,339	1,750	6,366
TOTAL SCHOOL COMMITTEE	1,140	938	650	2,262	1,426	6,416
LEVY-RELATED CAPITAL GRAND TOTAL	1,982	2,238	1,785	3,601	3,176	12,782

**FY17 CAPITAL BUDGET REQUESTS
TECHNOLOGY**

District:	Priority	Original Request	Superintendent's Request
			\$0
CRT Monitors (200)	2	\$15,498	\$7,500
FirstClass Email License (100 Additional)	2	\$5,796	
New fiber Cable from CHS to Rodman	2	\$5,020	\$5,020
CHS and GMS Computer Lab Upgrades	2	\$94,417	\$22,093
District-Wide Printer Replacement	2	\$30,666	\$15,000
Wireless Expansion/Access Points	2	\$10,297	\$10,297
SAN Storage Running ISCSI - 15 - 20 TB	2	\$35,000	
Server Replacement (2)	2	\$17,000	
		\$213,694	\$59,910
Schools:			
Chromebooks, 2 Sets (30 Each) with 1 Cart (GMS)	2	\$24,052	\$12,026
Chromebooks - 50 (GMS)	2	\$16,450	
HP Stream Laptops for Science Department (25)	2	\$7,775	\$7,775
Ipads W/ Carts for Preschool, Hansen, JFK, Luce (25 Each School)	2	\$84,000	
Chromebooks and Mobile Charging Cart for Hansen, JFK, Luce (25)	2	\$30,750	\$40,000
Chromebooks and Charging Tubes for Hansen, JFK, Luce (36 Each)	2	\$45,000	\$4,498
Interactive Projectors (6) At Preschool, Hansen, Luce, JFK *	2	\$14,500	\$3,000
Document Cameras (54) for 6 Buildings	2	\$5,400	\$4,000
		\$227,927	\$71,299
GRAND TOTAL TECHNOLOGY		\$441,621	\$131,209

*Funded during upcoming fiscal year through other sources of funds.

**FY17 CAPITAL BUDGET REQUESTS
PROGRAM IMPROVEMENT**

	<u>Priority</u>	<u>Original Request</u>	<u>Superintendent's Request</u>	
<u>TEXTBOOKS-HIGH SCHOOL</u>				
Anatomy Textbooks (130)	5	\$16,050		
American Sign Language (ASL) Textbooks	5	\$13,302		
			\$29,352	\$0
<u>TEXTBOOKS-GALVIN MIDDLE SCHOOL</u>				
My World History 2012 (300)	5	\$27,044	\$27,044	
Envisions Math Program Textbooks and Ancillary Materials	5	\$22,437	\$0	
Spanish Textbooks, 7th and 8th Grades *	2	\$31,542	\$0	
			\$81,023	\$27,044
<u>HIGH SCHOOL</u>				
Biotechnology Startup	2	\$10,488	\$10,488	
SawStop Safety Table Saw	2	\$5,000		
Document Cameras (15) (Combined with other request)	2	\$5,306		
American Sign Language (ASL) Lab Equipment/Software (30)	1	\$39,000	\$30,000	
ACTFL Proficiency Assessment *	2	\$7,500		
			\$67,294	\$40,488
<u>FINE ARTS/VISUAL ARTS</u>				
IPADS (8) for all Visual Arts Teachers	2	\$5,432	\$3,395	
Electronic News Gathering Kits (9)	2	\$7,782	\$5,000	
Document Cameras (8) (Combined with other request)	2	\$5,032		
			\$18,246	\$8,395
<u>PERFORMING ARTS</u>				
Wenger Signature Choral Risers (GMS/District-Wide)	1	\$12,210	\$12,210	
Auditorium Light Board Replacement *	2	\$5,063		
Classroom-Based Instruments	2	\$36,603	\$5,000	
IMAC Computers (20) and Push/Live 9 Software	2	\$35,104	\$17,550	
			\$88,980	\$34,760
<u>WELLNESS</u>				
IPADS (10) for all Wellness Teachers	2	\$6,180	\$6,180	
			\$0	
			\$6,180	\$6,180

**FY17 CAPITAL BUDGET REQUESTS
PROGRAM IMPROVEMENT**

	<u>Priority</u>	<u>Original Request</u>	<u>Superintendent's Request</u>
<u>HANSEN</u>			
<u>LUCE</u>		0	\$0
<u>JFK</u>		0	\$0
<u>GALVIN</u>		\$0	\$0
<u>SYSTEMWIDE</u>		\$0	\$0
		\$0	\$0
GRAND TOTAL PROGRAM IMPROVEMENT		\$291,075	\$116,867

*Funded during upcoming fiscal year through other sources of funds.

**FY17CAPITAL BUDGET REQUESTS
FURNITURE AND FIXTURES**

<u>LUCE</u>	<u>Priority</u>	<u>Original Request</u>	<u>Superintendent's Request</u>	
Trapeziod Tables	2	\$3,600		
Furnishings for FDK Classrooms (2)	2	<u>\$19,100</u>	\$0	
		\$22,700		
<u>HANSEN</u>				
Trapeziod Tables	2	\$3,600		\$0
		\$3,600		
<u>GALVIN</u>				
Library Tables (19) and Chairs (100)	5	\$33,896		
Wright Standard Commercial Mower	3	<u>\$8,500</u>	\$8,500	
Lab Furniture Replacement (tables - 28; Stools - 36)	5	<u>\$11,068</u>	\$0	
		\$53,464		\$8,500
<u>HIGH SCHOOL</u>				
Wright Standard Commercial Mower	3	\$8,450		
Desks/Chair Combos- 50	5	<u>\$5,750</u>	\$2,875	
Replacement Of Entryway Mats	3	<u>\$10,511</u>		\$2,875
		\$24,711		
<u>SYSTEMWIDE</u>				
Heartland /Nutrikids POS Replacement - DW	3	\$19,520	\$7,500	
Convection Ovens (2 @ \$6,894 Each)	3	\$13,787	\$6,894	
Custodial Equipment - DW	3	\$69,426	\$10,924	
Handheld Radio Upgrade - DW	3	<u>\$58,442</u>	\$35,000	
		\$161,175		\$60,318
GRAND TOTAL FURNITURE & FIXTURES		\$265,650	\$71,693	

*Funded during upcoming fiscal year through other sources of funds.

**FY17 CAPITAL BUDGET REQUESTS
EXTRAORDINARY MAINTENANCE**

<u>GMS</u>	<u>Priority</u>	<u>Original Request</u>	<u>Superintendent's Request</u>	
Interior Improvements for Teacher and Conference Spaces - GMS *	<u>5</u>	\$25,000		
			\$25,000	
<u>HANSEN</u>				
			\$0	
<u>LUCE</u>				
Stone Wall Replacement/Repair	<u>4</u>	\$90,000		
			\$90,000	
<u>SYSTEMWIDE</u>				
Remove Oil and Clean Tanks - All Five Schools	<u>3</u>	\$19,950	\$19,950	\$19,950
Demolish and Remove Oil Tanks - All Five Schools	<u>3</u>	<u>\$18,500</u>		
			\$38,450	
GRAND TOTAL EXTRAORDINARY MAINTENANCE			\$153,450	\$19,950
 FY 2016 CAPITAL BUDGET REQUESTS VEHICLE REPLACEMENT				
2016 Ford F350 with 8' Plow (2)	<u>3</u>	\$79,540	\$39,770	\$39,770
GRAND TOTAL VEHICLE REPLACEMENT			\$79,540	\$39,770

*Funded during upcoming fiscal year through other sources of funds.

	B	C	D	E	F	G	H	I
1		FY17 CAPITAL BUDGET REQUESTS						
2		BUILDING REPAIRS/IMPROVEMENTS						
3		(LONG TERM DEBT)						
4								
5								
6			<u>Original</u>		<u>Superintendent's</u>			
7			<u>Request</u>		<u>Request</u>			
8		Replace Turf Field and Track at Memorial Field	\$610,000		\$610,000			
9								
10		Upper Memorial Field Traffic and Walkway Improvements	\$250,000					
11								
12		Phone and Voicemail System Replacement	\$258,388		\$258,388			
13								
14		Modular Classrooms at JFK	\$500,000					
15								
16								
17								
18								
19								
20				\$1,618,388				
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32		FY 17 GRAND TOTAL LONG TERM DEBT	\$1,618,388		\$868,388			
33								
34								
35								
36								
37		5-YEAR DEBT CAPITAL PLAN (2017 thru 2021)						
38		CAPITAL CAPACITY PLANNED USE (in thousands)						
39								
40			<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>TOTAL</u>
41								
42		DEBT CAPITAL ALLOCATION						
43								
44								
45		SCHOOL COMMITTEE ALLOCATION	\$540	\$288	\$0	\$1,562	\$676	\$3,066
46								
47		GMS Interior Improvements		\$1,000				\$1,000
48		Hansen Roof Replacement - Partial			\$1,200			\$1,200
49		Luce Roof Replacement - Partial				\$350		\$350
50		Upper Memorial Field Traffic and Walkway Improvements		\$250				\$250
51		Turf Field	\$610					\$610
52		Modular Classrooms - JFK						\$0
53		Phone System	\$258					\$258
54			\$868	\$1,250	\$1,200	\$350	\$0	\$3,668