

	B	C	D	E	G	H
1	Cash Capital - Summary of Requests					
2	AVAILABLE		\$750,000			
3						
4	CASH CAPITAL	Requestor		All Requests	Super. Request	
5	Building Repairs/Improvements			\$249,839	\$122,067	
6	Rooftop Unit Replacement - GMS	B. Lynch		\$39,000	\$39,000	
7	AC Units	D. Bromfield/B. Lynch		\$5,000	\$0	
8	Replace 2nd Floor Corridor Tiles - Hansen	B. Lynch		\$10,000	\$0	
9	Replace Entryway Floor Mats - JFK	B. Lynch		\$5,477	\$5,477	
10	Replace Bathroom Petitions - Luce	B. Lynch		\$7,590	\$7,590	
11	Storage Module Phase 2-CHS lower Memorial Field	D. Folan/D. Erickson		\$24,000	\$0	
12	Guidance Office Carpeting and Main Hallway Tile replacement - CHS	B. Lynch		\$26,504	\$0	
13	Main Office Carpeting-CHS	B. Lynch		\$15,793	\$0	
14	Door Locking Hardware & Interior Door Window Coverings District-Wide (Phase 1)	B. Lynch		\$60,000	\$30,000	
15	Remove and Dispose of Existing Door and Operator - North Street Garage	B. Lynch		\$6,475	\$0	
16	HVAC Maintenance	B. Lynch		\$50,000	\$40,000	
17						
18	Grounds Improvement			\$33,200	\$33,200	
19	Replace Granite Curbing at Bus Drop Off - CHS	B. Lynch		\$22,200	\$22,200	
20	Lawn Tractor and Snow Blower - JFK	B. Lynch		\$11,000	\$11,000	
21						
22						
23	Informational Technology/Security			\$564,575	\$325,884	
24	Firewall for High Availability-District Wide	M. Wentland		\$33,853	\$33,853	
25	Portable Teacher Learning Devices Phase 1-District Wide	M. Wentland		\$300,000	\$100,000	
26	Spare Printers-District Wide	M. Wentland		\$5,000	\$0	
27	Wi-Fi Access Points Phase 2-Rodman, Luce, JFK	M. Wentland		\$41,950	\$41,950	
28	Replacement Chromebooks-District Wide	M. Wentland		\$16,950	\$16,950	
29	Computer Lab Upgrades-CHS	M. Wentland		\$61,050	\$0	
30	Projectors Phase 2-CHS	M. Wentland		\$51,847	\$79,206	
31						
32	Analog Security Camera Upgrade-District Wide	M. Wentland		\$20,425	\$20,425	
33	Security Servers-JFK, Hansen, Luce	M. Wentland		\$33,500	\$33,500	
34						
35	Program Improvement			\$258,380	\$145,804	
36	Laptops for Engineering & Robotics-GMS	S. Bauer/S. Shannon		\$9,000	\$9,000	
37	High Jump System-CHS Athletics	D. Erickson/D. Folan		\$7,370	\$7,370	
38	Laptops for Robotics-CHS	E. Fitzgerald/D. Folan		\$7,740	\$7,740	
39	TV Studio Computer Upgrades (Year 2)-CHS	P. Palmer		\$14,486	\$14,486	
40	Visual Arts Instructional Technology-GMS &Elementary	P. Palmer		\$12,961	\$12,961	
41	CHS Auditorium Updates (Year 2)-CHS	C. Eckersley		\$131,151	\$65,000	
42	Classroom Based Instruments-District Wide	C. Eckersley		\$32,431	\$20,000	
43	Music Technology Course Equipment-CHS	C. Eckersley		\$9,247	\$9,247	
44	Kindergarten Elementary World Language Program-District Wide	H. Olson		\$5,994	\$0	
45	VGO Robot-District Wide	D. Bromfield		\$28,000	\$0	
46						

	B	C	D	E	G	H
47	Furniture & Fixtures			\$228,233	\$123,045	
48	2 Solaris Convection Electric Steamer-Luce	M. Lawless		\$7,225	\$0	
49	Teacher Desks - Luce	B. Lynch		\$7,500	\$7,500	
50	Cafeteria Serving Line-JFK	M. Lawless		\$38,792	\$0	
51	Classroom Furniture-JFK	B. Lynch		\$30,000	\$40,000	
52	Library Furniture-GMS	S. Shannon/B. Lynch		\$25,000	\$15,000	
53	Library Bookcases-CHS	J. Telizewski/B. Lynch		\$14,947	\$0	
54	Library Tall Tables and Chairs-CHS	J. Telizewski/B. Lynch		\$9,466	\$0	
55	Room Furnishings-Preschool	D. Kilday/B. Lynch		\$10,310	\$0	
56	Milk Coolers-District Wide	M. Lawless		\$11,125	\$11,125	
57	Stainless Steel Work Tables (Food Service)-District Wide	M. Lawless		\$6,268	\$0	
58	Furniture for PD Room-Rodman	P. Kinsella/B. Lynch		\$25,000	\$25,000	
59	Special Education Equipment (Seating & Redcats) - District Wide	A. Delaney/D. Bromfield		\$10,500	\$10,000	
60	Custodial Equipment	B. Lynch		\$32,100	\$14,420	
61						
62	Extraordinary Maintenance			\$100,000	\$0	
63	Replace One of Three School Buses	B.Nectow		\$100,000	\$0	
64						
65						
66	Grand Total			\$1,434,227	\$750,000	
67						
68						
69						
70	5-YEAR DEBT CAPITAL PLAN (2020 thru 2024)					
71	CAPITAL CAPACITY PLANNED USE (in thousands)					
72						
73		2020	2021	2022	2024	TOTAL
74						
75	DEBT CAPITAL ALLOCATION	350	200	315	1,250	2,215
76	Original Allocation					
77						
78	SCHOOL COMMITTEE ALLOCATION	\$350	\$1,200	\$315	\$250	\$2,215
79						
80	GMS Interior Improvements		\$0			\$0
81	GMS Roof Repair and Replacement			\$0		\$0
82	HVAC Unit Ventilators - Hansen		\$450			\$450
83	Brick Repointing - DW			\$575		\$575
84	Memorial Field Bleachers and Press Box		\$900			\$900
85	Memorial Field Visitor Side Bleachers	\$100				\$100
86	Luce Roof Replacement - Partial				\$0	\$0
87	Wifi Backbone - Elem, Rodman Admin, Preschool	\$68				\$68
88	CHS Roof Top Unit #17	\$122				\$122
89		\$290	\$1,350	\$575	\$0	\$2,215