Pontiac School District

Capital Plan DRAFT FY 15/16 to FY 19/20 as of February 4, 2015 (excludes grant funded, insured expenses and Food Service equipment)

				planned Expenditures					
	status		**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**FY 19/20**
Project		**Emergency**							
Elevator repairs at MS and HS	done	yes	$ 24,625						
Clark construction-Owners Rep on Vortex claims	done	yes							
Owen Kennedy-Roof replacment	Done	yes	$ 327,607	$ 969,406					
Frost-Roof Replacement				$ 1,030,158					
two Roof replacments Const Management-Clark	Done	yes	$ 37,244	$ 187,463					
TYCO-Fire alarm System at HS	Done	yes	$ 211,000	$ 175,211					
Heat detectors install at High School	Done	yes		$ 71,902					
ABF Mold remediation at HS	done	yes	$ 96,865						
WHRC repairs(polar vortex)	done	insurance	$ 6,000,000						
Signal mold remediation at HS	done	yes	$ 25,000						
PHS steam line repairs	done	yes		$ 50,000					
Hosted security Access System -TYCO	in process	yes		$ 57,156					
Fire alarm/security access system- schools-TYCO	in process	yes		$ 1,184,000					
Emergency Lighting system repairs, exterior lighting					$ 1,000,000				
Bells and clock system replacement	**assesing alternatives**						$ 250,000		
Public Address system repairs and updating	**assesing alternatives**						$ 230,000		
Security camera project infrastructure (head end controls)	**applied for grant funding**				$ 900,000				
Install donated boiler	done	yes		$ 32,500					
Bethune repairs which are not covered by Insurance	awaiting appraisal on claim								
Cement Slab at Fell Center	estimate obtained				$ 119,500				
Security--metal detectors	done						$ 50,000		
Alarms for water pumps and boilers	in process			$ 25,000					
Steam trap project					$ 300,000				
repairs to pipe tunnel at high school which flooded 8/2/14	done	Insurance claim		$ 470,000					
repairs to Frost gym floor and pipe repair	done	Insurance claim		$ 75,000					
CM for lighting and security camera projects					$ 50,000				
Architect services for security cameras and lighting	work has begun			$ 115,000					

Technology section eligible for sinking fund

			FY 13/14	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**FY 19/20**
Wi-FI upgrades									$ 136,950
Technology Infrastructure Refresh IDF upgrades, wiring, switches							$ 80,000		
Fiber WAN									

Facility Capital Plan FY 15/16 and beyond			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20			
Roof replacement at Fell						$ 700,000						
Roof Replacement at PMS						$ 1,200,000						
ITA Roof Replacment						$ 498,000						
Roof Replacment Rodgers						$ 565,000						
Roof Replacement Alcott					$ 525,000							
Roof Repair Partial WHRC						$ 500,000						
Roof Replacement at Bethune	on hold pending insurance appraisal											
CM services for roof work					$ 37,000	$ 80,000						
Install new Boiler Bethune from ISD	on hold pending insurance appraisal											
Replace Door frames and hardware PHS						$ 300,000	$ 150,000					
Replace Doors frames and hardware Herrington						$ 112,500						
Replace Doors frames and hardware rodgers						$ 30,000						
Replace Doors frames and hardware WHRC						$ 36,000						
Replace Doors frames and hardware Whitman						$ 22,000						
Replace Doors frames and hardware PMS					$ 150,000							
Replace Door Frames and Hardware Frost						$ 30,000						
Replace door frames and Hardware Kennedy						$ 30,000						
Replace door frames and Hardware Frost						$ 30,000						
Replace Doors frames and Hardware Alcott						$ 15,000						
Energy management systems/controls (initial estimate is total of $6,500,000)					$ 2,350,000	$ 2,150,000	$ 1,650,000					
CM services for Energy Management systems, boilers and univents/airhandlers (on a total of $6.42 Million)					$ 117,500	$ 107,500	$ 82,500					
Replace Site Concrete Herrington					$ 12,500							
Replace Site Concrete Kennedy					$ 15,000							
Replace Site Concrete Rodgers					$ 12,500							
Replace Site Concrete WHRC					$ 31,300							
Replace Site Concrete PMS					$ 20,000							
Replace Site Concrete PHS					$ 37,500							
Replace Site concrete Frost					$ 15,000							
Replace Site concrete Admin					$ 10,000							
Replace Site Concrete Whitman					$ 7,500							
Replace Site Concrete Fell					$ 10,000							
Replace Site Concrete Alcott					$ 12,500							
Const Magement services windows and restrooms							$ 200,000					
Glazing Systems PHS							$ 300,000					
Glazing Systems PMS							$ 500,000					
Glazing Systems WHRC							$ 270,000					
Glazing Systems Frost							$ 112,500					
Glazing Systems Herrington							$ 60,000					
Glazing Systems Kennedy /Owen							$240,000					
Glazing Systems Alcott							$ 125,000					
Replace Cooling Systems Admin							$ 250,000					
Painting and Exterior block Fell Center							$ 50,000					
Architectural professional services -all other												
PMS Paving							$ -	$ 200,000				
Fell Center Paving						$ 300,000						
Herrington Paving							$ 253,000					
Alcott Paving					$ 98,000							
Rodgers					$ 85,000							
PHS Paving					$ 187,000							
ITA Paving					$ 48,000							
Admin Paving					$ 125,000							

Facility Capital Plan FY 15/16 and beyond			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20			
Frost Paving					$ 78,000							
WHRC Paving					$ 135,000							
Kennedy Paving					$ 35,000							
Contingency @2%					$ 140,000	$ 140,000	$ 140,000	$ 140,000	$ 140,000			
Upgrade floor tile **Herrington**	Herrington							$ 72,600				
Upgrade pipe insulation	Herrington							$ 10,000				
Extend corridor walls to deck	Herrington							$ 46,900				
Replace lay-in acoustical ceilings	Herrington							$ 145,100				
Replace flooring	Herrington							$ 205,600				
Remodel toilet rooms	Herrington							$ 129,000				
Replace classroom furnishings/fixtures/equipment	Herrington							$ 161,300				
Replace furnishings/fixtures/equipment	Herrington							$ 161,300				
Upgrades for ADA	Herrington											
Add fire suppression system	Herrington											
Replace toilet fixtures	Herrington							$ 62,500				
Replace hot water heater	Herrington							$ 25,000				
Add cooling system	Herrington								$ 1,032,000			
Replace exhaust fans	Herrington								$ 38,700			
Upgrade distribution system	Herrington								$ 64,500			
Add back-up generator	Herrington								$ 62,500			
Upgrade interior lighting	Herrington								$ 68,500			
Improve playground / playfield area	Herrington								$ 93,800			
Improve site furnishings	Herrington								$ 18,800			
Improve site grading / landscaping	Herrington								$ 25,000			
Upgrade floor tile -**Alcott**	Alcott							$30,000				
Upgrade pipe insulation	Alcott							$8,500				
Extend corridor walls to deck	Alcott							$ 125,000				
Replace lay-in acoustical ceilings	Alcott							$ 142,800				
Replace flooring	Alcott							$ 134,800				
Remodel toilet rooms	Alcott							$ 84,600				
Replace classroom furnishings/fixtures/equipment	Alcott							$ 105,800				
Replace furnishings/fixtures/equipment	Alcott							$ 105,800				
Upgrades for ADA	Alcott							$ 150,000				
Add fire suppression system	Alcott							$ 137,500				
Replace toilet fixtures	Alcott							$ 50,000				
Replace hot water heater	Alcott							$ 20,000				
Add cooling system	Alcott							$ 846,000				
Replace exhaust fans	Alcott							$ 31,700				
Upgrade distribution system	Alcott							$ 42,300				
Add outlets for technology	Alcott							$ -				
Add back-up generator	Alcott							$ 50,000				
Upgrade interior lighting	Alcott							$ 89,900				
Improve playground / playfield area	Alcott											
Improve site furnishings	Alcott							$ 15,000				
Improve site grading / landscaping	Alcott							$ 20,000				
Upgrade floor tile -**Pontiac High School**	Pontiac High School								$ 375,000			
Upgrade pipe insulation	Pontiac High School								$ 10,000			
Remodel Fire wing	Pontiac High School								$862,500			
Replace lay-in acoustical ceilings	Pontiac High School								$ 770,600			
Replace flooring Tile and Carpet	Pontiac High School								$ 1,091,700			
Remodel toilet rooms	Pontiac High School								$ 856,300			
Replace classroom furnishings/fixtures/equipment	Pontiac High School								$1,100,000			

Facility Capital Plan FY 15/16 and beyond			FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20			
Upgrades for ADA	Pontiac High School								$ 125,000			
Add fire suppression system	Pontiac High School							$ 695,800				
Replace toilet fixtures	Pontiac High School											
Replace hot water heater	Pontiac High School											
Replace exhaust fans	Pontiac High School											
Upgrade distribution system	Pontiac High School											
Add back-up generator	Pontiac High School						$ 150,000					
Upgrade interior lighting	Pontiac High School						$ 909,800					
Improve playground / playfield area	Pontiac High School						$ 687,500					
Improve site furnishings	Pontiac High School											
Improve site grading / landscaping	Pontiac High School											
Install lighting at athletic field	Pontiac High School											
Remodel locker rooms and weight room	Pontiac High School											
Replace corridor lockers	Pontiac High School											
Upgrade floor tile -**Pontiac Middle School**	Middle School											
Upgrade pipe insulation	Middle School											
Extend corridor walls to deck	Middle School											
Replace lay-in acoustical ceilings	Middle School											
Replace flooring	Middle School								$ 151,150			
Remodel toilet rooms	Middle School											
Replace classroom furnishings/fixtures/equipment	Middle School											
Replace furnishings/fixtures/equipment	Middle School											
Upgrades for ADA	Middle School											
Add fire suppression system	Middle School				$ 300,000	$ 147,800						
Replace toilet fixtures	Middle School											
Replace hot water heater	Middle School				$ 31,300							
Add cooling system	Middle School											
Replace exhaust fans	Middle School											
Upgrade distribution system	Middle School											
Add back-up generator	Middle School						$ 93,800					
Upgrade interior lighting	Middle School											
Improve playground / playfield area	Middle School											
Improve site furnishings	Middle School											
Improve site grading / landscaping	Middle School											
Replace gym bleachers	Middle School											
Upgrades for ADA	Middle School											
Replace elevator	Middle School											
Replace corridor lockers	Middle School											
Replace gym lockers	Middle School											
Upgrade floor tile **WHRC**	WHRC											
Upgrade pipe insulation	WHRC											
Replace lay-in acoustical ceilings	WHRC											
Replace flooring	WHRC											
Remodel toilet rooms	WHRC											
Replace classroom furnishings/fixtures/equipment	WHRC							$ 533,500				
Replace furnishings/fixtures/equipment	WHRC											
Upgrades for ADA	WHRC											
Add fire suppression system	WHRC							$ 708,500				
Replace toilet fixtures	WHRC											
Replace hot water heater	WHRC											
Add cooling system	WHRC											
Replace exhaust fans	WHRC											

Upgrade distribution system	WHRC											
Add back-up generator	WHRC											
Facility Capital Plan FY 15/16 and beyond			**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**FY 19/20**			
Upgrade interior lighting	WHRC											
Improve playground / playfield area	WHRC											
Improve site furnishings	WHRC											
Improve site grading / landscaping	WHRC											
Add Elevator	WHRC											
Replace folding paritions at classrooms	WHRC											
Upgrade floor tile **Kennedy Owen**	Kennedy-Owen											
Upgrade pipe insulation	Kennedy-Owen											
Replace lay-in acoustical ceilings	Kennedy-Owen											
Replace flooring	Kennedy-Owen											
Remodel toilet rooms	Kennedy-Owen											
Replace classroom furnishings/fixtures/equipment	Kennedy-Owen							$ 331,600				
Replace furnishings/fixtures/equipment	Kennedy-Owen							$ 331,600				
Upgrades for ADA	Kennedy-Owen											
Add fire suppression system	Kennedy-Owen							$ 431,000				
Replace toilet fixtures	Kennedy-Owen											
Replace hot water heater	Kennedy-Owen											
Add cooling system	Kennedy-Owen											
Replace exhaust fans	Kennedy-Owen											
Upgrade distribution system	Kennedy-Owen											
Add back-up generator	Kennedy-Owen						$ 93,800					
Upgrade interior lighting	Kennedy-Owen											
Improve playground / playfield area	Kennedy-Owen											
Improve site furnishings	Kennedy-Owen							$ 18,800				
Improve site grading / landscaping	Kennedy-Owen											
Upgrade floor tile **Rogers**	Rogers											
Upgrade pipe insulation	Rogers											
Replace lay-in acoustical ceilings	Rogers											
Replace flooring	Rogers											
Remodel toilet rooms	Rogers											
Replace classroom furnishings/fixtures/equipment	Rogers											
Replace furnishings/fixtures/equipment	Rogers											
Upgrades for ADA	Rogers											
Add fire suppression system	Rogers							$ 147,900				
Replace toilet fixtures	Rogers											
Replace hot water heater	Rogers											
Add cooling system	Rogers											
Replace exhaust fans	Rogers											
Upgrade distribution system	Rogers											
Add back-up generator	Rogers											
Upgrade interior lighting	Rogers											
Improve playground / playfield area	Rogers											
Improve site furnishings	Rogers											
Improve site grading / landscaping	Rogers											
Walls replace walls to corridor	Rogers											
Remodel multipurpose room to cafeteria	Rogers											
Remodel classrooms (ceilings, flooring, etc.)	Rogers											
Remodel cafeteria to media center	Rogers											
Upgrade floor tile **Frost Peace**	Frost-Peace											
Replace lay-in acoustical ceilings	Frost-Peace											

Replace flooring	Frost-Peace											
Remodel toilet rooms	Frost-Peace											
Replace classroom furnishings/fixtures/equipment	Frost-Peace											
Replace furnishings/fixtures/equipment	Frost-Peace											
Facility Capital Plan FY 15/16 and beyond			**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**FY 19/20**			
Upgrades for ADA	Frost-Peace											
Add fire suppression system	Frost-Peace							$ 250,000				
Replace toilet fixtures	Frost-Peace											
Replace hot water heater	Frost-Peace											
Add cooling system	Frost-Peace											
Replace exhaust fans	Frost-Peace											
Upgrade distribution system	Frost-Peace											
Add back-up generator	Frost-Peace											
Upgrade interior lighting	Frost-Peace											
Improve playground / playfield area	Frost-Peace											
Improve site furnishings	Frost-Peace											
Improve site grading / landscaping	Frost-Peace											
Upgrade floor tile **Administration**	Administration											
Replace lay-in acoustical ceilings	Administration											
Replace flooring	Administration											
Remodel toilet rooms	Administration											
Replace furnishings/fixtures/equipment	Administration											
Install new Elevator	Administration											
Upgrades for ADA	Administration											
Add fire suppression system	Administration											
Replace toilet fixtures	Administration											
Replace hot water heater	Administration											
Add cooling system	Administration											
Replace exhaust fans	Administration											
Upgrade distribution system	Administration											
Add back-up generator	Administration						$ 62,500					
Upgrade interior lighting	Administration											
upgrade floor tile **Fell Center**	Fell Center											
Replace lay-in acoustical ceilings	Fell Center											
Replace flooring	Fell Center											
Remodel toilet rooms	Fell Center											
Replace classroom furnishings/fixtures/equipment	Fell Center											
Replace furnishings/fixtures/equipment	Fell Center											
Upgrades for ADA	Fell Center											
Add fire suppression system	Fell Center											
Replace toilet fixtures	Fell Center											
Replace hot water heater	Fell Center											
Add cooling system	Fell Center											
Replace exhaust fans	Fell Center											
Upgrade distribution system	Fell Center											
Add back-up generator	Fell Center											
Upgrade interior lighting	Fell Center											
Improve playground / playfield area	Fell Center											
Improve site furnishings	Fell Center											
Improve site grading / landscaping	Fell Center											

	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total FY 16 to FY 20
Total of Capital projects eligible for sinking Fund	**$ 6,722,341**	**$ 3,897,796**	**$ 6,995,100**	**$ 6,993,800**	**$ 6,990,400**	**$ 6,997,700**	**$ 7,023,000**	$ 35,000,000
Budget before General Fund		**$ 3,900,000**						
Budget available from Sinking Fund			**$ 7,000,000**	**$ 7,000,000**	**$ 7,000,000**	**$ 7,000,000**	**$ 7,000,000**	$ 35,000,000
surplus or (shortfall)		**$ 2,204**	**$ 4,900**	**$ 6,200**	**$ 9,600**	**$ 2,300**	**$ (23,000)**	$ -
Technology Capital needs not currently eligible for Sinking fund								
	FY 13/14	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**FY 19/20**	
Copiers and Printer Replacement/Maintenance/ Click		$ 105,300	$ 118,300	$ 108,300	$ 117,300	$ 107,300	$ 122,095	
Wi-fi upgrades	$ -	$ 91,300	$ -	$ -	$ -	$ -	$ -	
Technology Infrastructure Refresh IDF upgrades, wiring, switches	$ -	$ 497,420	$ 65,000	$ -		$ -		
Telephone/Voicemails system			$ 350,150					
Technology Capital Infrustructure not funded by Grant (new switching equipment and wi-fi)	$ 217,000							
Administrative Computers (non-instructional)			$ 37,500	$ -	$ 31,500	$ 30,000	$ 25,500	
Computer Lab replacements/ teacher stations	$ -	$ -	$ 293,600	$ 112,000	$ 240,000	$ 241,600	$ 152,000	
Projectors/interactive classrooms	$ -	$ -	$ 374,500	$ 374,500	$ 374,500	$ 364,000	$ 364,000	
1:1 Device Refresh	$ -	$ -	$ -	$ -	$ 418,250	$ 283,500	$ 21,000	
Elementary ITA 1:1 expansion	$ -	$ -	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	
Device 1:1 expansion by grade (6,5,4,3,2,1,k)	$ -	$ -	$ 233,750	$ 233,750	$ 233,750	$ 233,750	$ 233,750	
Delta Network Services	$ -	$ 17,165	$ -	$ -	$ -	$ -	$ -	
Fiber WAN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total	$ 217,000	$ 711,185	$ 1,493,800	$ 849,550	$ 1,436,300	$ 1,281,150	$ 939,345	
								Total FY 16 to FY 20
Grand total Capital needs except Grant funded, Food service	$ 6,939,341	$ 4,608,981	**$ 8,488,900**	**$ 7,843,350**	**$ 8,426,700**	**$ 8,278,850**	**$ 7,962,345**	**$ 41,000,145**