

**Radnor Township School District**

**CAPITAL IMPROVEMENT PLAN COSTS**

	2015-16 Budget	2015-16 YTD	2016-17	2017-18	2018-19	2019-20
ADM	112,000	22,815	36,000	180,000	122,000	60,000
TRANS	370,000	355,180	251,385	385,180	510,180	366,980
IES	1,623,000	1,424,124	55,000	511,000	127,400	150,000
WES	3,314,000	2,864,941	61,500	197,500	66,000	152,000
RES	20,000	17,870	20,000	90,000	97,000	27,000
RMS	32,000	31,494	6,000	12,200	48,000	40,000
RHS	1,976,950	1,961,504	240,000	3,887,500	389,000	830,000
<b>TOTAL:</b>	<b>\$7,447,950</b>	<b>\$6,677,928</b>	<b>\$669,885</b>	<b>\$5,263,380</b>	<b>\$1,359,580</b>	<b>\$1,625,980</b>

**4 YR TOTAL: \$8,918,825**

Capital Plan - Revised January 2016 & May 2016

Revisions included moving \$581,615 of projects to future fiscal years and utilizing \$50,00 of Cash on Hand to purchase Furniture for the Ithan and Wayne additions. Projects moved to future fiscal years, and the furniture purchases are highlighted in green. Cash on Hand highlighted in yellow is earmarked for use in a future fiscal year.

### Administration Building

Item	2015-16 Budget	2015-16 YTD	Cash On Hand	2016-17	2017-18	2018-19	2019-20	Comments	Priority
Boilers									
HVAC			50,000		50,000				2
Controls									
Generator									
Electric Systems									
Interior Lighting									
Exterior Lighting						2,000		LED Retrofit	2
Water System									
Plumbing									
Sewage System									
P/A System									
Clock System									
Fire Safety									
Telephone System									
Security System									
Asbestos									
Roofs									
Sidewalks / Curbs					5,000			Partial Replacements	1
Paving						50,000		Resurface Partial	2
Interior Walls									
Exterior Shell									
Ceilings									
Doors									
Locks									
Windows									
Shades / Blinds									
Flooring / Carpets	10,000	0	10,000		10,000	12,000		Flooring/Flooring Replacements	4
Bulletin / Chalk Boards									
Interior Painting									
Exterior Painting						20,000		Exterior Trim	2
Stage Rigging									
Stage Curtains									
Gym Bleachers									
Gym Door / Curtain									
Gym Backboards									
Exterior Bleachers									
Fencing									
Field Renovations									
Tennis Courts									
Scoreboards									
Landscaping									
Underground Tanks									
Remodel - Interior	70,000	0	70,000		70,000			Replace Elevator Controls/Replace Elevator Controllers	1
Remodel - Exterior									
Furniture - Interior									
Furniture - Exterior									
Musical Instruments									
Custodial Equipment									
Grounds Equipment									
Food Service Equipment									
Maintenance Vehicles	32,000	22,815	9,185		45,000	38,000	60,000	Van/Dump/Flatbed/Bucket Truck	1
Maintenance Equipment									
Computer Technology				36,000				Data Wiring	2
<b>TOTAL</b>	<b>112,000</b>	<b>22,815</b>	<b>139,185</b>	<b>36,000</b>	<b>180,000</b>	<b>122,000</b>	<b>60,000</b>		

Priority Code: #1=Safety #2=Building Integrity #3=Instructional Need #4=Aesthetic

**Transportation Facility**

Item	2015-16 Budget	2015-16 YTD	Cash On Hand	2016-17	2017-18	2018-19	2019-20	Comments	Priority
Boilers									
HVAC									
Controls									
Generator					50,000			New Generator	1
Electric Systems									
Interior Lighting									
Exterior Lighting						4,000		LED Retrofit	2
Water System									
Plumbing									
Sewage System									
P/A System									
Clock System									
Fire Safety									
Telephone System									
Security System									
Asbestos									
Roofs									
Sidewalks / Curbs						6,000		Partial Replacements	1
Paving						80,000		Partial Resurfacing	2
Interior Walls									
Exterior Shell									
Ceilings									
Doors						5,000		Door Hardware Replacement	1
Locks									
Windows									
Shades / Blinds									
Flooring / Carpets									
Bulletin / Chalk Boards									
Interior Painting									
Exterior Painting									
Stage Rigging									
Stage Curtains									
Gym Bleachers									
Gym Door / Curtain									
Gym Backboards									
Exterior Bleachers									
Fencing							30,000	Manual Gates/Replacements	1
Field Renovations									
Tennis Courts									
Scoreboards									
Landscaping									
Playgrounds									
Underground Tanks			73,469			80,000		Fuel Island Replacement	1
Remodel - Interior									
Remodel - Exterior									
Furniture - Interior									
Furniture - Exterior									
Signs							1,800	Replace Main Sign	2
Custodial Equipment									
Grounds Equipment									
Maintenance Equipment									
Computer Technology									
<b>Bus Replacement</b>	370,000	355,180	14,820	251,385	335,180	335,180	335,180	Bus Replacements/Bus Replacements	1
<b>TOTAL</b>	<b>370,000</b>	<b>355,180</b>	<b>88,289</b>	<b>251,385</b>	<b>385,180</b>	<b>510,180</b>	<b>366,980</b>		

Priority Code: #1=Safety #2=Building Integrity #3=Instructional Need #4=Aesthetic

Bus Replacement reduced by \$130,415

**Ithan Elementary School**

Item	2015-16 Budget	2015-16 YTD	Cash on Hand	2016-17	2017-18	2018-19	2019-20	Comments	Priority
Boilers									
HVAC									
Controls									
Generator									
Electric Systems									
Interior Lighting									
Exterior Lighting						4,000		LED Retrofit	2
Water System									
Plumbing									
Sewage System					4,000			Replace Grease Trap	2
P/A System									
Clock System									
Fire Safety									
Telephone System									
Security System									
Asbestos									
Roofs	63,000	57,777	5,223		270,000		150,000	Section Replacement	2
Sidewalks / Curbs					30,000	5,000		Replacements	1
Paving					30,000	80,000		Partial Resurface	2
Interior Walls									
Exterior Shell					10,000			Partial Repointing	2
Ceilings									
Doors							18,000	Add I-disc Doors/Replacements	2
Locks					8,000			Upgrade Rest Room Hardware	1
Windows									
Shades / Blinds					22,000			Replace Shades/Blinds	2
Flooring / Carpets					12,000			Replace Carpet Sections	4
Bulletin / Chalk Boards									
Interior Painting						18,000		Interior Painting	2
Exterior Painting									
Stage Rigging									
Stage Curtains									
Gym Bleachers									
Gym Door / Curtain									
Gym Backboards									
Exterior Bleachers									
Fencing									
Field Renovations									
Tennis Courts									
Scoreboards									
Landscaping									
Playgrounds				40,000				Equip Replace Lower Playground	3
Underground Tanks									
Remodel - Interior					50,000			Remodel Main Office	4
Remodel - Exterior	1,560,000	1,366,347	32,138					Addition	3
Furniture - Interior				15,000					
Furniture - Exterior									
Signs									
Custodial Equipment						2,400		Replace Scrubber	2
Grounds Equipment									
Food Service Equipment									
Maintenance Equipment									
Computer Technology					75,000			Data Wiring	3
<b>TOTAL</b>	<b>1,623,000</b>	<b>1,424,124</b>	<b>37,361</b>	<b>55,000</b>	<b>511,000</b>	<b>127,400</b>	<b>150,000</b>		

Priority Code: #1=Safety #2=Building Integrity #3=Instructional Need #4=Aesthetic

**Wayne Elementary School**

Item	2015-16 Budget	2015-16 YTD	Cash on Hand	2016-17	2017-18	2018-19	2019-20	Comments	Priority
Boilers									
HVAC									
Controls									
Generator									
Electric Svstems									
Interior Lighting									
Exterior Lighting						6,000		LED Retrofit	2
Water System									
Plumbing									
Sewage System									
P/A System									
Clock Svstem									
Fire Safety									
Telephone System									
Security System									
Asbestos									
Roofs									
Sidewalks / Curbs	8,000	5,676	2,324		10,000			Front Slab/Int. Side Slab, Replacements	2
Paving					30,000		50,000	Partial Resurfacing	2
Interior Walls									
Exterior Shell					87,000			Spandrel Panels/Window Painting/Brick Shelf Angle/Repoint	2
Ceilings									
Doors					12,000		12,000	Replacements	1
Locks									
Windows				2,500				Add Window to Asst. Principal	4
Shades / Blinds				24,000				Replace Shades	1
Flooring / Carpets			70,000		40,000		40,000	Carpet Replacements	2
Bulletin / Chalk Boards									
Interior Painting							20,000		
Exterior Painting									
Stage Rigging									
Stage Curtains									
Gym Bleachers									
Gym Door / Curtain									
Gym Backboards									
Exterior Bleachers									
Fencing					12,000			Replace Playground Fencing	1
Field Renovations									
Tennis Courts									
Scoreboards									
Landscaping									
Playgrounds							30,000	Resurfacing Partial Hardscape	3
Underground Tanks									
Remodel - Interior	10,000	2,036	7,964					Replace Sink Counter Tops in Pods	2
Remodel - Exterior	3,250,000	2,811,233	52,138					Remove Mods/Addition/Remove Modularity	3
Remodel - Architect									
Furniture - Interior	46,000	45,996		35,000					
Furniture - Exterior					4,000			Replace Front Benches	4
Signs									
Custodial Equipment					2,500			Burnisher	2
Grounds Equipment									
Food Service Equipment									
Maintenance Equipment									
Computer Technology						60,000		Data Wiring	3
<b>TOTAL</b>	<b>3,314,000</b>	<b>2,864,941</b>	<b>132,426</b>	<b>61,500</b>	<b>197,500</b>	<b>66,000</b>	<b>152,000</b>		

Priority Code: #1=Safety #2=Building Integrity #3=Instructional Need #4=Aesthetic

### Radnor Elementary School

Item	2015-16 Budget	2015-16 YTD	Cash on Hand	2016-17	2017-18	2018-19	2019-20	Comments	Priority
Boilers									
HVAC									
Controls									
Generator									
Electric Systems									
Interior Lighting									
Exterior Lighting						6,000		LED Retrofit	2
Water System									
Plumbing									
Sewage System									
P/A System									
Clock System									
Fire Safety									
Telephone System									
Security System									
Asbestos									
Roofs									
Sidewalks / Curbs	20,000	17,870		20,000	20,000			Resurface Selected Walks	1
Paving						50,000		Partial Resurfacing/Repair	2
Interior Walls									
Exterior Shell									
Ceilings									
Doors									
Locks									
Windows									
Shades / Blinds									
Flooring / Carpets						12,000	12,000	Partial Replacements	2
Bulletin / Chalk Boards									
Interior Painting					10,000				4
Exterior Painting									
Stage Rigging									
Stage Curtains									
Gym Bleachers									
Gym Door / Curtain									
Gym Backboards									
Exterior Bleachers									
Fencing									
Field Renovations									
Tennis Courts									
Scoreboards									
Landscaping									
Playgrounds					60,000	15,000	15,000	Rubber Surface, Equip Replace, Resurfacing/Repair	1
Underground Tanks									
Remodel - Interior								Add Classrooms - 3 Pod Areas	3
Remodel - Exterior									
Furniture - Interior									
Furniture - Exterior									
Signs									
Custodial Equipment						14,000		Auto Scrubber	1
Grounds Equipment									
Food Service Equipment									
Maintenance Equipment									
Computer Technology									
<b>TOTAL</b>	<b>20,000</b>	<b>17,870</b>	<b>0</b>	<b>20,000</b>	<b>90,000</b>	<b>97,000</b>	<b>27,000</b>		

Priority Code: #1=Safety #2=Building Integrity #3=Instructional Need #4=Aesthetic

**Radnor Middle School**

Item	2015-16 Budget	2015-16 YTD	Cash on Hand	2016-17	2017-18	2018-19	2019-20	Comments	Priority
Boilers									
HVAC									
Controls									
Generator									
Electric Systems									
Interior Lighting									
Exterior Lighting						8,000		LED Retrofit	2
Water System									
Plumbing									
Sewage System									
P/A System									
Clock System									
Fire Safety									
Telephone System									
Security System									
Asbestos									
Roofs									
Sidewalks / Curbs									
Paving						40,000		Resurface	2
Interior Walls									
Exterior Shell									
Ceilings									
Doors					5,000			Hardware Replacement	1
Locks									
Windows					4,500			Add Windows to Fitness Room	1
Shades / Blinds									
Flooring / Carpets	16,000	15,494		6,000				Sand Gym Floor/Tile Room 131 Tech Lab	2
Bulletin / Chalk Boards					1,200			Tack and Whiteboards Fitness Room	3
Interior Painting									
Exterior Painting									
Stage Rigging									
Stage Curtains									
Gym Bleachers									
Gym Door / Curtain									
Gym Backboards									
Exterior Bleachers									
Fencing									
Field Renovations									
Tennis Courts							40,000	Resurface	1
Scoreboards									
Landscaping									
Playgrounds									
Underground Tanks									
Remodel - Interior									
Remodel - Exterior									
Furniture - Interior									
Furniture - Exterior									
Signs									
Custodial Equipment	16,000	16,000			1,500			Auto Scrubber/Scrubber	2
Grounds Equipment									
Food Service Equipment									
Maintenance Equipment									
Computer Technology									
<b>TOTAL</b>	<b>32,000</b>	<b>31,494</b>	<b>0</b>	<b>6,000</b>	<b>12,200</b>	<b>48,000</b>	<b>40,000</b>		

Priority Code: #1=Safety #2=Building Integrity #3=Instructional Need #4=Aesthetic

**Radnor High School**

Item	2015-16 Budget	2015-16 YTD	Cash on Hand	2016-17	2017-18	2018-19	2019-20	Comments	Priority
Boilers									
HVAC	7,200	7,160		120,000				2 VFD's Chiller Rebuild	2
Controls									
Generator									
Electric Systems	5,250	5,250						Electronic Starters - Elev 1 & 2	1
Interior Lighting				50,000				Upgrade Aud Lighting	3
Exterior Lighting						24,000		LED Retrofit	2
Water System									
Plumbing					25,000			Hot Water Heater	2
Sewage System									
P/A System					90,000			Replace Main PA	1
Clock System					30,000			Install Primex System	3
Fire Safety									
Telephone System									
Security System									
Asbestos									
Roofs			30,000	30,000		200,000	200,000	Roof Duct Insulation/Replacement Sections	2
Sidewalks / Curbs					38,000	15,000		Walk Replacements	2
Paving	1,480,000	1,224,012	255,988			40,000		Add Parking/Circulation/Partial Replacement	2
Interior Walls	19,000	0	19,000		26,000			Mat Lift/Wrestling Mat/Engineering	1
Exterior Shell					50,000	50,000		Sealant	2
Ceilings									
Doors	24,000	21,062	2,938					Door Replacements	1
Locks									
Windows									
Shades / Blinds									
Flooring / Carpets	10,000	0	10,000	40,000		40,000		Carpet/Library Carpet/Flooring Replacement	2
Bulletin / Chalk Boards									
Interior Painting					50,000			General Painting	4
Exterior Painting									
Stage Rigging									
Stage Curtains					5,000			Theatre Room Upgrades	3
Gym Bleachers									
Gym Door / Curtain									
Gym Backboards					4,000			Replace side boards	3
Exterior Bleachers					520,000			Replace Home Side Stadium Bleachers Add ADA Seating, Install Encke Field Bleachers and Ticket Area	1
Fencing	8,000	7,832			20,000			Fencing/Backstops	1
Field Renovations	360,000	637,038	53,962			12,000	450,000	Turf 1 Replace/Skin Creek Infield/Turf 2	2
Tennis Courts							100,000	Replace Resurface	3
Scoreboards	32,000	32,700						Gym Main/Encke Sound System	3
Landscaping									
Running Track	10,000	7,500	2,500				80,000	Repaint/Repair/Resurface	3
Underground Tanks									
Remodel - Interior					2,500			Install Mirrors Fitness Room	1
Remodel - Exterior					3,000,000			Potential Addition fir Enrollment Increase	
Furniture - Interior									1
Furniture - Exterior									
Signs					12,000	8,000		Main Gym Signage/Entrance Signage	4
Custodial Equipment	14,000	14,000						Auto Scrubber	2
Grounds Equipment					15,000			Replace Gator	
Food Service Equipment	7,500	4,950	2,550					Replace Ranges in FACS	3
Maintenance Equipment									
Swimming Pool									
<b>TOTAL</b>	<b>1,976,950</b>	<b>1,961,504</b>	<b>376,938</b>	<b>240,000</b>	<b>3,887,500</b>	<b>389,000</b>	<b>830,000</b>		

Priority Code: #1=Safety #2=Building Integrity #3=Instructional Need #4=Aesthetic

\$331,000 of the cost of the Field Renovations were off set by Sports Groups.



**Radnor Township School District**

**CAPITAL IMPROVEMENT PLAN COSTS**

	2016-17 Budget Requests	Cash on Hand	Projects Moved to 2017-18	Projects Moved to 2018-19	Projects Moved to 2019-20	Cash on Hand Available in 2016-17
ADM	36,000	139,185	(130,000)	0	0	9,185
TRANS	251,385	88,289	0	(73,469)	0	14,820
IES	55,000	37,361	0	0	0	37,361
WES	61,500	132,426	(40,000)	0	(30,000)	62,426
RES	20,000	0	0	0	0	0
RMS	6,000	0	0	0	0	0
RHS	240,000	376,938	(19,000)	0	(53,962)	303,976
<b>TOTAL:</b>	<b>\$669,885</b>	<b>\$774,199</b>	<b>(\$189,000)</b>	<b>(\$73,469)</b>	<b>(\$83,962)</b>	<b>\$427,768</b>

Summary:

2016-2017 Budget Requests	\$669,885
Less Cash on Hand Available	(\$427,768)
2016-2017 General Fund Transfer to Fund 32	<u>\$242,117</u>