

Radnor Township School District

CAPITAL IMPROVEMENT PLAN COSTS

	2014-15 Budget	2014-15 Actual	2015-16	2016-17	2017-18	2018-19
ADM	201,000	77,660	112,000	12,000	130,000	30,000
TRANS	632,627	407,621	370,000	442,800	430,000	460,000
IES	22,623	19,409	1,623,000	279,000	35,000	98,000
WES	151,978	252,445	3,314,000	212,500	97,000	140,000
RES	51,253	50,920	20,000	60,000	70,000	15,000
RMS	0	0	32,000	5,000	41,500	0
RHS	1,576,742	601,638	1,976,950	355,000	562,000	515,000
TOTAL:	\$2,636,223	\$1,409,693	\$7,447,950	\$1,366,300	\$1,365,500	\$1,258,000

4 YR TOTAL: \$11,437,750

Capital Plan 05/13/2015

Administration Building

Item	2014-15 Budget	2014-15 Actual	Cash On Hand	2015-16	2016-17	2017-18	2018-19	Comments	Priority
Boilers									
HVAC	50,000	0	50,000			50,000		A/C Compressor/A/C Compressor	2
Controls									
Generator									
Electric Systems								Data Wiring	3
Interior Lighting									
Exterior Lighting									
Water System									
Plumbing									
Sewage System									
P/A System									
Clock System									
Fire Safety									
Telephone System									1
Security System	3,000	0						Project to be completed in 14-15	
Asbestos									
Roofs									
Sidewalks / Curbs									
Paving						50,000		Resurface	2
Interior Walls									
Exterior Shell									
Ceilings									
Doors									
Locks									
Windows									
Shades / Blinds									
Flooring / Carpets	10,000	9,945		10,000	12,000			Flooring/Flooring Replacements	4
Bulletin / Chalk Boards									
Interior Painting									
Exterior Painting									
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	68,000	67,715		32,000		30,000	30,000	2 Plow Trucks/Van/Snow Removal Equip	1
Maintenance Equipment									
Computer Technology									
TOTAL	201,000	77,660	120,000	112,000	12,000	130,000	30,000		

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

Transportation Facility

Item	2014-15 Budget	2014-15 Actual	Cash on Hand	2015-16	2016-17	2017-18	2018-19	Comments	Priority
Boilers									
HVAC									
Controls									
Generator					50,000			New Generator	1
Electric Systems									
Interior Lighting									
Exterior Lighting									
Water System									
Plumbing									
Sewage System									
P/A System									
Clock System									
Fire Safety	40,000	0	23,134					Add Alarm System	1
Telephone System									
Security System	12,000	6,020	5,980					Increase CCTV	1
Asbestos									
Roofs									
Sidewalks / Curbs					6,000			Walkway Repairs	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	19,158	19,158					30,000	Gates, Replacements	1
Field Renovations									
Tennis Courts									
Scoreboards									
Landscaping									
Playgrounds									
Underground Tanks	73,469	0	73,469			80,000		Fuel Island Replacement /Fuel Island Replacement	1
Remodel - Interior									
Remodel - Exterior									
Furniture - Interior									
Furniture - Exterior									
Signs									
Custodial Equipment									
Grounds Equipment									
Maintenance Equipment	101,000	21,553						Replace Bobcat and Backhoe	1
Computer Technology									
Bus Replacement	387,000	360,890	26,110	370,000	381,800	350,000	350,000	Bus Replacements /Bus Replacements	1
TOTAL	632,627	407,621	128,693	370,000	442,800	430,000	460,000		

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

Ithan Elementary School

Item	2014-15 Budget	2014-15 Actual	Cash on Hand	2015-16	2016-17	2017-18	2018-19	Comments	Priority
Boilers									
HVAC									
Controls									
Generator									
Electric Systems									
Interior Lighting									
Exterior Lighting									
Water System									
Plumbing									
Sewage System									
P/A System									
Clock System									
Fire Safety									
Telephone System									
Security System									
Asbestos									
Roofs				63,000	207,000			Section Replacement	2
Sidewalks / Curbs					20,000	5,000		Replacements	1
Paving						30,000	80,000	Partial Resurface	2
Interior Walls									
Exterior Shell									
Ceilings									
Doors							18,000	Add I-disc Doors/Replacements	2
Locks									
Windows									
Shades / Blinds									
Flooring / Carpets					12,000			Replace Carpet Sections	4
Bulletin / Chalk Boards									
Interior Painting									
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	1
Underground Tanks									
Remodel - Interior	22,623	13,620	9,003					Circulation Desk	3
Remodel - Exterior		5,789		1,560,000				Addition	3
Furniture - Interior									
Furniture - Exterior									
Signs									
Custodial Equipment									
Grounds Equipment									
Food Service Equipment									
Maintenance Equipment									
Computer Technology									
TOTAL	22,623	19,409	9,003	1,623,000	279,000	35,000	98,000		

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

Wayne Elementary School

Item	2014-15 Budget	2014-15 Actual	Cash on Hand	2015-16	2016-17	2017-18	2018-19	Comments	Priority
Boilers									
HVAC									
Controls									
Generator									
Electric Systems									
Interior Lighting									
Exterior Lighting									
Water System									
Plumbing									
Sewage System									
P/A System									
Clock System									
Fire Safety									
Telephone System									
Security System									
Asbestos									
Roofs									
Sidewalks / Curbs	8,709	0	10,000	8,000		10,000		Front Slab /Int. Side Slab, Replacements	2
Paving					30,000		100,000	Partial Resurfacing	2
Interior Walls									
Exterior Shell						87,000		Spandrel Panels/Window Painting/Brick Shelf Angle/Repoint	2
Ceilings									
Doors	13,269	12,323						Door Install/Replace Gym, Int. Side	1
Locks									
Windows									
Shades / Blinds					80,000			Shades	1
Flooring / Carpets	80,000	0	80,000		30,000		40,000	Gym Floor /Carpet Replacement	2
Lobby Furniture				46,000				Furniture - Two Lower Lobbies	
Bulletin / Chalk Boards									
Interior Painting									
Exterior Painting									
Stage Rigging									
Stage Curtains									
Gym Bleachers									
Gym Door / Curtain									
Gym Backboards									
Exterior Bleachers									
Fencing									
Field Renovations									
Tennis Courts									
Scoreboards									
Landscaping									
Playgrounds						20,000		Equip Replacement, Resurfacing	3
Underground Tanks									
Remodel - Interior				10,000				Replace Sink Counter Tops in Pods	2
Remodel - Exterior	50,000		50,000	3,250,000	50,000			Remove Mods /Addition/Remove Modulares	3
Remodel - Architect		240,122	(240,122)						
Furniture - Interior									2
Furniture - Exterior									
Signs									
Custodial Equipment						2,500		Burnisher	2
Grounds Equipment									
Food Service Equipment									
Maintenance Equipment									
Computer Technology									
TOTAL	151,978	252,445	(100,122)	3,314,000	212,500	97,000	140,000		

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

Radnor Elementary School

Item	2014-15 Budget	2014-15 Actual	Cash on Hand	2015-16	2016-17	2017-18	2018-19	Comments	Priority
Boilers									
HVAC									
Controls									
Generator									
Electric Systems									
Interior Lighting									
Exterior Lighting									
Water System									
Plumbing									
Sewage System									
P/A System									
Clock System									
Fire Safety									
Telephone System									
Security System									
Asbestos									
Roofs									
Sidewalks / Curbs				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									
Bulletin / Chalk Boards									
Interior Painting									
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	20,000	15,000	Rubber Surface, Equip Replace, Resurfacing/Repair	1
Underground Tanks									
Remodel - Interior	41,253	41,253						Add Classrooms - 3 Pod Areas	3
Remodel - Exterior									
Furniture - Interior									
Furniture - Exterior									
Signs									
Custodial Equipment	10,000	9,667							
Grounds Equipment									
Food Service Equipment									
Maintenance Equipment									
Computer Technology									
TOTAL	51,253	50,920	0	20,000	60,000	70,000	15,000		

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

Radnor Middle School

Item	2014-15 Budget	2014-15 Actual	Cash on Hand	2015-16	2016-17	2017-18	2018-19	Comments	Priority
Boilers									
HVAC									
Controls									
Generator									
Electric Systems									
Interior Lighting									
Exterior Lighting									
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									
Shades / Blinds									
Flooring / Carpets				16,000				Replacement/Sand Gym Floor	2
Bulletin / Chalk Boards									
Interior Painting									
Exterior Painting									
Stage Rigging									
Stage Curtains									
Gym Bleachers									
Gym Door / Curtain									
Gym Backboards									
Exterior Bleachers									
Fencing									
Field Renovations									
Tennis Courts									
Scoreboards									
Landscaping									
Playgrounds									
Underground Tanks									
Remodel - Interior									
Remodel - Exterior									
Furniture - Interior									
Furniture - Exterior									
Signs									
Custodial Equipment				16,000		1,500		Auto Scrubber/Scrubber	2
Grounds Equipment									
Food Service Equipment									
Maintenance Equipment									
Computer Technology									
TOTAL	0	0	0	32,000	5,000	41,500	0		

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

Radnor High School

Item	2014-15 Budget	2014-15 Actual	Cash on Hand	2015-16	2016-17	2017-18	2018-19	Comments	Priority
Boilers									
HVAC	70,600	419,085		7,200	120,000			Pool Dehumidifier .2 VFD's, Chillers Rebuild	2
Controls									
Generator									
Electric Systems				5,250				Electronic Starters - Elev 1&2	1
Interior Lighting									
Exterior Lighting									
Water System									
Plumbing					25,000			Hot Water Heater	2
Sewage System									
P/A System					90,000			Replace PA	1
Clock System						30,000		Install Primex System	3
Fire Safety									
Telephone System									
Security System									
Asbestos									
Roofs	30,000	0	30,000		30,000			Roof Duct Insulation /Roof Duct Insulation	2
Sidewalks / Curbs					30,000	8,000	15,000	Walk Replacements	2
Paving	1,000,000	158,880	841,120	1,480,000				Lot Engineering /Add Parking/Circulation/Black Top Area	2
Interior Walls				19,000				Mat Lift - Wrestling Wall	1
Exterior Shell						50,000	50,000	Sealant	2
Ceilings									
Doors	6,022	6,022							1
Locks									
Windows									
Shades / Blinds									
Flooring / Carpets				10,000	40,000			Carpet/Flooring Replacement	2
Bulletin / Chalk Boards									
Interior Painting						50,000		General Painting	4
Exterior Painting									
Stage Rigging									
Stage Curtains									
Gym Bleachers									
Gym Door / Curtain									
Gym Backboards						4,000		Replace side boards	3
Exterior Bleachers						400,000		Replace Home Side Stadium Bleachers	1
Fencing	6,120	6,120		32,000		20,000		Fence on Enke/Bleacher Fence/ Batting Cage Varsity/Backstops	1
Field Renovations	450,000	0	450,000	360,000			450,000	Turf 1 Replace /Turf 1 Replace/Turf 2 Replace	2
Tennis Courts									
Scoreboards				32,000				Gym Main/Encke Sound System	3
Landscaping									
Running Track				10,000				Repaint/Repair	3
Underground Tanks									
Remodel - Interior									
Remodel - Exterior									
Furniture - Interior									1
Furniture - Exterior									
Signs					20,000			Main Gym Signage/Entrance Signage	4
Custodial Equipment				14,000				Auto Scrubber	2
Grounds Equipment									
Food Service Equipment				7,500				Replace Ranges in FACS	3
Maintenance Equipment	14,000	11,531						Snow Plow Equipment	1
Swimming Pool									
TOTAL	1,576,742	601,638	1,321,120	1,976,950	355,000	562,000	515,000		

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

Radnor Township School District

CAPITAL IMPROVEMENT PLAN COSTS

	2015-16 Budget Requests	Cash on Hand	Projects Moved to 2016-17	Projects Moved to 2017-18	Projects Moved to 2018-19	Cash on Hand Available in 2015-16
ADM	112,000	120,000	0	0	0	120,000
TRANS	370,000	128,693	0	(73,469)	0	55,224
IES	1,623,000	9,003	0	0	0	9,003
WES	3,314,000	(100,122)	(30,000)	(2,000)	(40,000)	(172,122)
RES	20,000	0	0	0	0	0
RMS	32,000	0	0	0	0	0
RHS	1,976,950	1,321,120	(30,000)	0	(90,000)	1,201,120
TOTAL:	\$7,447,950	\$1,478,694	(\$60,000)	(\$75,469)	(\$130,000)	\$1,213,225

Summary:

2015-2016 Budget Requests	\$7,447,950
Less Cash on Hand Available	(\$1,213,225)
Less Use of Facilities Initiative Fund - Committed Fund Balance Fund 10	(\$4,473,498)
Less Use of Construction Fund	(\$336,502)
Less Use of Capital Projects Committed Fund Balance Fund 10	(\$1,424,725)
2015-2016 General Fund Transfer to Fund 32	<u>\$0</u>