

Radnor Township School District

CAPITAL IMPROVEMENT PLAN COSTS - FIVE YEAR SUMMARY

May 23, 2017

	2016-17 Budget	2016-17 YTD	2017-18	2018-19	2019-20	2020-21
ADM	36,000	48,168	0	117,000	148,000	102,000
TRANS	251,385	0	301,385	510,180	366,980	335,180
IES	298,727	273,794	355,000	84,400	253,000	84,000
WES	420,444	205,080	12,000	269,000	44,500	90,000
RES	20,000	0	30,000	76,000	61,000	27,000
RMS	6,000	3,250	30,700	9,500	60,000	56,500
RHS	290,337	170,337	263,000	1,420,500	895,000	40,000
TOTAL:	\$1,322,893	\$700,629	\$992,085	\$2,486,580	\$1,828,480	\$734,680

4 YR TOTAL: \$6,041,825

Balance remaining highlighted in yellow represents the balance from a project completed in a prior fiscal year.

Changes from previous reports are highlighted in green.

Administration Building

Item	2016-17 Budget	2016-17 YTD	Balance Remaining	2017-18	2018-19	2019-20	2020-21	Comments	Priority
Boilers									
HVAC		45,668	0					Project Completed in Spring 2017	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					50,000			Partial Replacements	2
Paving						25,000	25,000	Resurface Partial	2
Interior Walls									
Exterior Shell									
Ceilings									
Doors									
Locks									
Windows									
Shades / Blinds									
Flooring / Carpets			10,000			10,000	12,000	Flooring/Flooring Replacements	4
Bulletin / Chalk Boards									
Interior Painting						5,000	5,000		
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			70,000		Replace Elevator Controls/Replace Elevator Controllers	2
Remodel - Exterior									
Furniture - Interior									
Furniture - Exterior									
Musical Instruments									
Custodial Equipment									
Grounds Equipment									
Food Service Equipment									
Maintenance Vehicles					45,000	38,000	60,000	Dump/Flatbed/Bucket Truck	2
Maintenance Equipment								Insurance Claim	
Computer Technology	36,000							Data Wiring	2
TOTAL	36,000	48,168	80,000	0	117,000	148,000	102,000		

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

*2,500 Expenditure Offset by 2,500 Deposit from Radnor Township for Sulpizio Gym Insurance Claim - No Cost to District

Transportation Facility

Item	2016-17 Budget	2016-17 YTD	Balance Remaining	2017-18	2018-19	2019-20	2020-21	Comments	Priority
Boilers									
HVAC									
Controls									
Generator				50,000				New Generator	1
Electric Svstems									
Interior Lighting									
Exterior Lighting					4,000			LED Retrofit	2
Water System									
Plumbing									
Sewage System									
P/A Svstem									
Clock System									
Fire Safetv									
Telephone System									
Security System									
Asbestos									
Roofs									
Sidewalks / Curbs					6,000			Partial Replacements	2
Paving					80,000			Partial Resurfacing	2
Interior Walls									
Exterior Shell									
Ceilings									
Doors					5,000			Door Hardware Replacement	2
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	2
Field Renovations									
Tennis Courts									
Scoreboards									
Landscaping									
Playgrounds									
Underground Tanks					80,000			Fuel Island Replacement	2
Remodel - Interior									
Remodel - Exterior									
Furniture - Interior									
Furniture - Exterior									
Signs						1,800		Replace Main Sign	2
Custodial Equipment									
Grounds Equipment									
Maintenance Equipment									
Computer Technology									
Bus Replacement	251,385	0	251,385	251,385	335,180	335,180	335,180	Bus Replacements/Bus Replacements	3
TOTAL	251,385	0	251,385	301,385	510,180	366,980	335,180		

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

Ithan Elementary School

Item	2016-17 Budget	2016-17 YTD	Balance Remaining	2017-18	2018-19	2019-20	2020-21	Comments	Priority
Boilers									
HVAC									
Controls									
Generator									
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				270,000		150,000		Section Replacement	2
Sidewalks / Curbs					30,000	5,000		Replacements	2
Paving					30,000	80,000		Partial Resurface	2
Interior Walls									
Exterior Shell				10,000				Partial Repointing	1
Ceilings									
Doors					18,000			Add I-disc Doors/Replacements	4
Locks								Upgrade Rest Room Hardware	1
Windows									
Shades / Blinds							22,000	Replace Shades/Blinds	4
Flooring / Carpets							12,000	Replace Carpet Sections	4
Bulletin / Chalk Boards									
Interior Painting						18,000		Interior Painting	4
Exterior Painting									
Stage Rigging									
Stage Curtains									
Gym Bleachers									
Gym Door / Curtain									
Gym Backboards									
Exterior Bleachers									
Fencing									
Field Renovations									
Tennis Courts									
Scoreboards									
Landscaping									
Playgrounds	99,600	99,600*						Equip Replace Lower Playground	3
Underground Tanks									
Remodel - Interior							50,000	Remodel Main Office	4
Remodel - Exterior	184,127	84,127**	100,000						
Furniture - Interior	15,000	6,754	8,246					New Additions Furnishings	3
Furniture - Exterior									
Signs									
Custodial Equipment					2,400			Replace Scrubber	2
Grounds Equipment									
Food Service Equipment									
Maintenance Equipment									
Computer Technology				75,000				Data Wiring	3
TOTAL	298,727	273,794	108,246	355,000	84,400	253,000	84,000		

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

*99,600 represents 59,600 is for the Playground Site Improvements and \$40,000 for playground equipment. Actual cost of the playground was \$123,313 which \$83,313 was donated by the PTO.

**84,127 Represents the Completion of the Renovations Budgeted in 2015-2016

Wayne Elementary School

Item	2016-17 Budget	2016-17 YTD	Balance Remaining	2017-18	2018-19	2019-20	2020-21	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					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		Gym Door Replacements	1
Locks									
Windows	2,500		2,500					Add Window to Asst. Principal	4
Shades / Blinds	24,000							Replace Shades	4
Flooring / Carpets					40,000		40,000	Carpet Replacements	4
Bulletin / Chalk Boards									
Interior Painting					20,000			Painting	4
Exterior Painting									
Stage Rigging									
Stage Curtains									
Gym Bleachers									
Gym Door / Curtain									
Gym Backboards									
Exterior Bleachers									
Fencing					12,000			Replace Playground Fencing	4
Field Renovations									
Tennis Courts									
Scoreboards									
Landscaping									
Playgrounds			30,000			30,000		Resurfacing Partial Hardscape	3
Underground Tanks									
Remodel - Interior									
Remodel - Exterior	358,944	158,944*	200,000						
Remodel - Architect									
Furniture - Interior	35,000	24,813	10,187					New Addition Furnishings	3
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
TOTAL	420,444	183,757	242,687	12,000	269,000	44,500	90,000		

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

*158,944 Represents the Completion of the Renovations Budgeted in 2015-2016

Radnor Elementary School

Item	2016-17 Budget	2016-17 YTD	Balance Remaining	2017-18	2018-19	2019-20	2020-21	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					20,000		Resurface Selected Walks	2
Paving					50,000			Partial Resurfacing/Repair	2
Interior Walls									
Exterior Shell					10,000			Partial Repointing	1
Ceilings									
Doors									
Locks									
Windows									
Shades / Blinds									
Flooring / Carpets						12,000	12,000	Partial Replacements	4
Bulletin / Chalk Boards									
Interior Painting					10,000			Painting	4
Exterior Painting									
Stage Rigging									
Stage Curtains									
Gym Bleachers									
Gym Door / Curtain									
Gym Backboards									
Exterior Bleachers									
Fencing									
Field Renovations									
Tennis Courts									
Scoreboards									
Landscaping									
Playgrounds				30,000		15,000	15,000	Rubber Surface, Equip Replace, Resurfacing/Repair	1
Underground Tanks									
Remodel - Interior									
Remodel - Exterior									
Furniture - Interior									
Furniture - Exterior									
Signs									
Custodial Equipment						14,000		Auto Scrubber	2
Grounds Equipment									
Food Service Equipment									
Maintenance Equipment									
Computer Technology									
TOTAL	20,000	0	0	30,000	76,000	61,000	27,000		

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

Radnor Middle School

Item	2016-17 Budget	2016-17 YTD	Balance Remaining	2017-18	2018-19	2019-20	2020-21	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				12,000				Wrestling Mats	1
Exterior Shell									
Ceilings									
Doors						5,000		Hardware Replacement	2
Locks									
Windows				4,500			4,500	Add Windows to Fitness Room/Watershed	4
Shades / Blinds									
Flooring / Carpets	6,000	1,375						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				13,000				Rebalance & Stage Speaker Pendants	3
Stage Curtains									
Gym Bleachers									
Gym Door / Curtain									
Gym Backboards									
Exterior Bleachers									
Fencing									
Field Renovations							12,000	Exterior Scoreboard Sulpizio	4
Tennis Courts							40,000	Resurface	2
Scoreboards									
Landscaping									
Playgrounds									
Underground Tanks									
Remodel - Interior									
Remodel - Exterior									
Furniture - Interior									
Furniture - Exterior									
Signs									
Custodial Equipment					1,500	15,000		Auto Scrubber/Mobile Lift	2
Grounds Equipment									
Food Service Equipment									
Maintenance Equipment		1,875							
Computer Technology									
TOTAL	6,000	3,250	0	30,700	9,500	60,000	56,500		

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

Radnor High School

Item	2016-17 Budget	2016-17 YTD	Balance Remaining	2017-18	2018-19	2019-20	2020-21	Comments	Priority
Boilers									
HVAC	170,337	170,337						2 VFD's Chiller Rebuild	2
Controls									
Generator									
Electric Systems									
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	2
Clock System					30,000			Install Primex System	3
Fire Safety									
Telephone System									
Security System									
Asbestos									
Roofs	30,000				200,000	200,000		Roof Duct Insulation/Replacement Sections	2
Sidewalks / Curbs					15,000	15,000	15,000	Walk Replacements	2
Paving					40,000			Add Parking/Circulation/Partial Replacement	2
Interior Walls				26,000				Mat Lift/Wrestling Mat/Engineering	1
Exterior Shell				25,000	25,000	25,000	25,000	Sealant	2
Ceilings									
Doors									
Locks									
Windows									
Shades / Blinds									
Flooring / Carpets	40,000	0	40,000		80,000			Carpet/Library Carpet/Flooring Replacement	2
Bulletin / Chalk Boards									
Interior Painting					25,000	25,000		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				200,000	800,000			Replace Home Side Stadium Bleachers Add ADA Seating, Install Eneke Field Bleachers and Ticket Area	1
Fencing					20,000			Fencing/Backstops	2
Field Renovations					12,000	450,000		Turf 1 Replace/Skin Creek Infield/Turf 2 Replace**	2
Tennis Courts						100,000		Resurface	3
Scoreboards									
Landscaping									
Running Track						80,000		Repaint/Repair/Resurface	3
Underground Tanks									
Remodel - Interior					2,500			Install Mirrors Fitness Room	3
Remodel - Exterior									
Furniture - Interior									
Furniture - Exterior									
Signs				12,000	8,000			Main Gym Signage/Entrance	4
Custodial Equipment									
Grounds Equipment					15,000			Replace Gator	4
Food Service Equipment									
Maintenance Equipment									
Computer Technology									
TOTAL	290,337	170,337	40,000	263,000	1,420,500	895,000	40,000		

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

Radnor Township School District

CAPITAL IMPROVEMENT PLAN COSTS

	2017-18 Budget Requests	Balance Remaining	Projects Moved to 2018-19	Projects Moved to 2019-20	Projects Moved to 2020-21	Remaining Balance Available in 2017-18
ADM	0	80,000	0	0	0	80,000
TRANS	301,385	251,385	0	0	0	251,385
IES	355,000	108,246	0	0	0	108,246
WES	12,000	242,687	0	0	0	242,687
RES	30,000	0	0	0	0	0
RMS	30,700	0	0	0	0	0
RHS	263,000	40,000	(40,000)	0	0	0
TOTAL:	\$992,085	\$722,318	(\$40,000)	\$0	\$0	\$682,318

Summary:

2017-2018 Budget Requests

\$992,085

Less Balance Remaining

(\$682,318)

Amount Needed to Complete 2017-2018 Requested Projects

\$309,767