

OFFICE OF THE SUPERINTENDENT

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South Portland, Maine 04106-3442



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Andrew Wallace, Director of Technology

To: South Portland Board of Education and South Portland City Council  
Fr: Ken Kunin, Superintendent  
Re: FY 20 Capital Improvement Project (CIP) Plan Summary  
Date: March 11, 2019  
Cc: Scott Morelli, City Manager

This memo provides a summary of the proposed FY 20 Capital Improvement Project (CIP). As detailed in the FY 20 CIP Plan, we have a substantial list of anticipated projects throughout the district. We aim to provide a quality environment for learning today and to be good stewards of our schools for the future. This summary includes the location, cost by location and brief description of projects. For further project details, funding source and summary of use of Local Budget, Reserve and CIP Funds, please refer to the FY 20 Proposed CIP Expenditure Summary which is attached and also on our website: <https://www.spsd.org/board/budget>

School/Department	Proposed FY 20	Notes*
Technology	\$311,506	ES Digital Classrooms, SPHS iPads, Grade 6 iPads, ES chromebooks, SPHS staff laptops
Brown	\$16,000	Repair/replace playground equipment, exterior doors
Dyer	\$12,000	Sidewalk repair, interior building signage
Kaler	\$18,100	Fire lane repair, replace sidewalk pavers by flagpole
Skillin	\$23,500	Window replacement project, classroom furniture
Small	\$39,800	Cafeteria tables, treads & risers replacement in stair tower
Mahoney	\$10,000	Repair concrete landing
SPHS	\$72,500	Improve lighting controls & daylight harvesting, engineering/acoustic study for chiller, bid ready construction documents for Martin Field restrooms
District-Wide	\$112,650	ES select Art & Music Room lighting replacements, flooring replacement, athletic and playground equipment inspection & repair, steam trap surveys, repainting of pavement markings, painting
Transportation	\$198,043	New in FY 20: two Type C buses, one Type C wheelchair bus (two with state approval); 2nd year lease payment - two Type C buses, one Type C wheelchair bus (all three with state approval)
<b>Total CIP</b>	<b>\$814,100</b>	Refer to CIP for breakdown of use of local budget, reserve and CIP funds by location

\*ES=Elementary School, MS=Middle School, HS=High School

Please don't hesitate to contact me if you have further questions.

*"ENRICHING LIVES THROUGH QUALITY LEARNING FOR ALL"*

**FY20 Proposed CIP Expenditure Summary**

**TECHNOLOGY-RELATED CAPITAL PROJECTS**

Category	Description of Task or Project	Comments	Est \$	Funded \$	Funding Source
Digital Classrooms	Continue replacement of old Smartboards with interactive panels with audio component across remaining four elementary schools	Five year, 4% lease to purchase 90 interactive panels at \$6,000 per panel	\$117,000	\$117,000	Local Budget
iPads	Continue 1:1 access to technology at SPSHS for students with purchase of 960 iPadPros, cases, and software/apps	3rd of 4 lease payments	\$97,259	\$97,259	Tech Reserve Transfer to Local Budget
Digital Classrooms	Replace old Smartboards with interactive panels with audio component at Small Elementary School; new technology enhances instruction with lower total cost of ownership	2nd of 3 lease payments	\$31,760	\$31,760	Student technology allotment in Local Budget
iPads	Replace 250 6th grade iPads with 64GB iPads with cases	3rd of 3 lease payments	\$34,767	\$34,767	Local Budget

**FY20 Proposed CIP Expenditure Summary**

**TECHNOLOGY-RELATED CAPITAL PROJECTS (continued)**

Category	Description of Task or Project	Comments	Est \$	Funded \$	Funding Source
Chromebooks	Expand technology access for all classrooms at grade 3 at all elementary schools with purchase of 275 chromebooks and management software and storage units	2nd of 3 lease payments	\$24,082	\$24,082	Tech Reserve Transfer to Local Budget
9-12 Staff Laptop Computers	Purchase 80 11" MacBook Air laptops for SPHS staff - Reduced for \$200 rebate per device from State	3rd of 3 lease payments	\$6,638	\$6,638	Tech Reserve Transfer to Local Budget
		<b>Total</b>	<b>\$311,506</b>	<b>\$311,506</b>	

**FY20 Proposed CIP Expenditure Summary**

**BUILDING INFRASTRUCTURE CAPITAL PROJECTS**

Brown Elementary School

Category	Description of Task or Project	Comments	Est \$	Funded \$	Funding Source
Safety/ Operations	Repair and replace playground equipment	Sections of the playground equipment are unsafe	\$9,500	\$9,500	School Elementary Reserve
Building Security Envelope and Safety/ Operations	Replace front exterior doors, frames, thresholds, and hardware in old portion of the school	Doors are rusting and do not close properly causing water to pool inside the doors	\$6,500	\$6,500	Fund 0301
		<b>Total</b>	<b>\$16,000</b>	<b>\$16,000</b>	

**FY20 Proposed CIP Expenditure Summary**

Dyer Elementary School

Category	Description of Task or Project	Comments	Est \$	Funded \$	Funding Source
Safety/ Operations	Replace existing in-wall cafeteria tables with stand alone tables and construct secure storage system using old in-wall table pockets (see Small Elementary School)	In-wall tables are in disrepair, have a short life expectancy, and are expensive to replace	\$30,000	\$0	
Safety/ Operations	Repair concrete sidewalks	Concrete walkways near the bus loop are in disrepair and thus are a hazard	\$7,500	\$7,500	Buildings and Grounds Maintenance and Repair funds in Local Budget
Safety/Security	Replace interior classroom and hallway signage	Replace outdated and missing signs	\$4,500	\$4,500	Fund 0301
		<b>Total</b>	<b>\$42,000</b>	<b>\$12,000</b>	

**FY20 Proposed CIP Expenditure Summary**

Kaler Elementary School

Category	Description of Task or Project	Comments	Est \$	Funded \$	Funding Source
Safety/ Operations	Replace existing in-wall cafeteria tables with stand alone tables and construct secure storage system using old in-wall table pockets (see Small Elementary School)	In-wall tables are in disrepair, have a short life expectancy, and are expensive to replace	\$30,000	\$0	
Safety/ Operations	Replace fire lane edging	Concerns for safety of kids on the playground	\$10,600	\$10,600	Buildings and Grounds Maintenance and Repair funds in Local Budget
Safety/ Operations	Replace sidewalk pavers by flag pole	Pavers are in disrepair and are a hazard	\$7,500	\$7,500	Buildings and Grounds Maintenance and Repair funds in Local Budget
		<b>Total</b>	<b>\$48,100</b>	<b>\$18,100</b>	

**FY20 Proposed CIP Expenditure Summary**

Skillin Elementary School

Category	Description of Task or Project	Comments	Est \$	Funded \$	Funding Source
Building Envelope Security	Replace/repair remaining exterior windows	Continuation of project to replace all casement windows with double hung windows	\$20,000	\$20,000	Fund 0401
Safety/ Operations	Complete replacement of aging classroom furniture started in FY19	Furniture is original to building's renovation in 1993	\$3,500	\$3,500	Fund 0402
Internal Building	Convert existing Nurse's office into Teacher Lounge	Nurse's office is quite large compared to the Teacher's Lounge - in essence swap spaces	\$10,000	\$0	
		<b>Total</b>	<b>\$33,500</b>	<b>\$23,500</b>	

**FY20 Proposed CIP Expenditure Summary**

Small Elementary School

Category	Description of Task or Project	Comments	Est \$	Funded \$	Funding Source
Safety/ Operations	Replace existing in-wall cafeteria tables with stand alone tables and construct secure storage system using old in-wall table pockets; tables should cost ~\$15,000 and remainder would be contract labor to create storage pockets	In-wall tables are in disrepair, have a short life expectancy, and are expensive to replace (>\$30,000); by purchasing moveable tables with a storage system, the District will save money in the future when replacing tables	\$30,000	\$30,000	Fund 0403
Safety/ Operations/ Aesthetics	Replacement of treads and risers in stair tower	Treads and risers are in poor condition and need replacement	\$9,800	\$9,800	Fund 0402
		<b>Total</b>	<b>\$39,800</b>	<b>\$39,800</b>	

**FY20 Proposed CIP Expenditure Summary**

Mahoney Middle School

Category	Description of Task or Project	Comments	Est \$	Funded \$	Funding Source
Safety/ Operations	Repair concrete landing at school's rear entrance	Concrete is falling apart and is a safety concern	\$10,000	\$10,000	Fund 0405
		<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>	

South Portland High School

Category	Description of Task or Project	Comments	Est \$	Funded \$	Funding Source
Operations	Improve lighting controls and daylight harvesting opportunities	Achieve savings through reduced electricity usage and reduced bulb replacement	\$35,000	\$35,000	Fund 0401
Operations	Conduct engineering/acoustic study to either replace existing chiller and/or construct a sound mitigating room for existing chiller	Design of chiller causes an excessive and disruptive noise for the Administrative Office	\$20,000	\$20,000	Fund 0401

**FY20 Proposed CIP Expenditure Summary**

South Portland High School (continued)

Category	Description of Task or Project	Comments	Est \$	Funded \$	Funding Source
Operations	Develop bid ready construction and design documents for stand-alone male and female restrooms at Martin Field	Installation of a permanent restroom facility would greatly enhance the experience for those attending events at Martin Field	\$17,500	\$17,500	Fund 0303 and Fund 0400
		<b>Total</b>	<b>\$72,500</b>	<b>\$72,500</b>	

District-Wide

Category	Description of Task or Project	Comments	Est \$	Funded \$	Funding Source
Internal Building	Interior and exterior painting throughout the district	Paint hallways, classrooms, stairwells, etc. in all buildings as necessary	\$38,400	\$38,400	Buildings and Grounds Maintenance and Repair funds in Local Budget
Safety/Operations	School threat and vulnerability assessments at elementary schools with a review and update of plan and policies	Exact scope and timing to be determined	\$60,000	\$0	

**FY20 Proposed CIP Expenditure Summary**

District-Wide (Continued)

Category	Description of Task or Project	Comments	Est \$	Funded \$	Funding Source
Safety/ Operations	Replace a total of 35 lights in the Brown and Small art rooms and the Kaler and Small music rooms	These lights are failing and replacement lamps/ bulbs are no longer available; they will be replaced with energy efficient LED lighting	\$22,750	\$22,750	Fund 0455
Safety/ Operations	Annual flooring replacement and repairs across all buildings	Annual allowance to address flooring issues as they arise	\$10,000	\$10,000	Buildings and Grounds Maintenance and Repair funds in Local Budget
Safety/ Operations	Annual inspections and repairs of gymnasium athletic facilities and playground equipment	Annual allowance to inspect and repair equipment as needed	\$10,000	\$10,000	Buildings and Grounds Maintenance and Repair funds in Local Budget
Safety/ Operations	Steam trap surveys at Skillin, Mahoney and Memorial	Annual allowance to replace and repair steam traps resulting in energy savings and greater safety	\$25,000	\$25,000	Buildings and Grounds Maintenance and Repair funds in Local Budget

**FY20 Proposed CIP Expenditure Summary**

District-Wide (Continued)

Category	Description of Task or Project	Comments	Est \$	Funded \$	Funding Source
Safety/ Operations	Annual re-painting of pavement markings across all buildings	Parking lot markings have worn away and have been re-paved on an ad hoc basis	\$6,500	\$6,500	Buildings and Grounds Maintenance and Repair funds in Local Budget
		<b>Total</b>	<b>\$172,650</b>	<b>\$112,650</b>	

**TRANSPORTATION CAPITAL PROJECTS**

Category	Description of Task or Project	Comments	Est \$	Funded \$	Funding Source
School Bus	Purchase two Type C buses (1 has State approval) and one Type C with wheelchair lift (has State approval); purchased through 3 year municipal lease	Replace aging buses used for daily student transportation to and from school	\$100,000	\$100,000	Local Budget
School Bus	Replacement of aging buses with two Type C buses and 1 Type C with wheelchair lift (all three have State approval)	2nd of 3 lease payments	\$98,043	\$98,043	Local Budget
		<b>Total</b>	<b>\$198,043</b>	<b>\$198,043</b>	

**FY20 Proposed CIP Projects  
Summary of Reserve/CIP Funds**

Fund	Fund Name	Balance as of 6/30/18	FY19 Expenses as of 3/7/19	Projected Remaining FY19 Expenses	Projected FY20 Net Expenses	Projected Balance at End of FY20
0202-91848	School Consolidation	296,026	0	0	0	296,026
0202-91849	School Tech Upgrade	323,010	(103,897)	0	(127,979)	91,134
0202-91850	School Unemployment	55,386	6,129	(6,741)	0	54,775
0202-91855	School Bus	93,570	0	0	0	93,570
0202-91857	School Resource Officer	0	(5,780)	0	0	(5,780)
0202-91858	School Elementary	19,511	(4,138)	0	(9,500)	5,873
0202-91869	School Self-Insurance	10,008	0	0	0	10,008
0202-91870	School Musical Program	93,661	(12,507)	0	0	81,154
0202-91872	Maintenance	428,523	(158,682)	(39,000)	0	230,841
0202-91873	Adult Education	4,147	0	0	0	4,147
0202-91874	Student Educational Support	24,350	7,957	0	0	32,307
0202-91876	Laptop Repair	69,062	15,270	(5,000)	0	79,332
0202-91879	Special Education	200,000	0	(50,000)	0	150,000
0456	School Facility	65,446	(37,532)	(7,500)	0	20,414
	<b>Total</b>	<b>1,682,700</b>	<b>(293,180)</b>	<b>(108,241)</b>	<b>(137,479)</b>	<b>1,143,800</b>
0301	FY02 Projects/SPHS Aud.	108,361	(50,345)	(45,100)	(11,000)	1,916
0303	SPHS Addition/Renovation	38,131	(30,678)	0	(7,453)	(0)
0400	School FY03 Projects	37,557	(21,341)	0	(10,047)	6,169
0401	School FY04 Projects	145,204	(27,325)	0	(75,000)	42,879
0402	School FY01 Projects	61,261	(45,172)	0	(13,300)	2,789
0403	School FY05 Projects	64,371	0	0	(30,000)	34,371
0404	School FY07 Projects	2,334	0	0	0	2,334
0405	School FY10 Projects	201,552	(73,256)	(9,300)	(10,000)	108,996
0455	School FY08 Projects	26,409	0	0	(22,750)	3,659
	<b>Total</b>	<b>685,180</b>	<b>(248,117)</b>	<b>(54,400)</b>	<b>(179,550)</b>	<b>203,113</b>
	<b>Grand Total</b>	<b>2,367,880</b>	<b>(541,298)</b>	<b>(162,641)</b>	<b>(317,029)</b>	<b>1,346,913</b>
	<b>Total Maintenance Related Funds</b>	<b>1,198,660</b>	<b>(448,470)</b>	<b>(100,900)</b>	<b>(189,050)</b>	<b>460,240</b>
0300	Middle School Project	(153,967)	(178,887)	0	0	(332,854)

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**FY20 Proposed CIP Expenditure Summary  
Fund 0301**

**Fund Balance as of 6/30/18** **108,361**

**Projects Completed/In-Progress as of 3/7/19:**

Brown Elementary School

Conversion of parking lot lighting to LED bulbs	(3,218)
Installation of 16 replacement windows	(10,995)
Purchase 8 replacement cafeteria tables	<u>(14,100)</u>
	(28,313)

Dyer Elementary School

Installation of East playground drainage system	(14,271)
Conversion of parking lot lighting to LED bulbs	<u>(4,597)</u>
	(18,868)

Kaler Elementary School

Repair of sidewalk edging	<u>(2,638)</u>
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Small Elementary School

Complete replacement of internal room signage	<u>(525)</u>
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**Total of FY19 Projects Completed/In-Progress to Date** **(50,345)**

**Fund Balance as of 3/7/19** **58,016**

**Capital Improvement Projects to Be Completed in FY19:**

Brown Elementary School

Convert building phone system to Avaya VOIP system (FY17)	(9,300)
Repair/replace stage/gym curtain divider	(7,500)
Construction of new in-wall café table storage system	<u>(15,000)</u>
	(31,800)

Dyer Elementary School

Install number and name plates to renumber and address all room in the building (FY17)	(2,000)
Repair cracks/stair nosing on outside landing between rooms 8 and 9	<u>(2,000)</u>
	(4,000)

**FY20 Proposed CIP Expenditure Summary  
Fund 0301**

Small Elementary School

Convert building phone system to Avaya VOIP system (FY17) (9,300)

**Total of Remaining FY19 CIP Work (45,100)**

**Proposed Fund Balance as of 6/30/19 12,916**

**FY20 Capital Improvement Projects:**

Brown Elementary School

Replace front exterior doors to eliminate water penetration (6,500)

Dyer Elementary School

Replace interior classroom and hallway signage (4,500)

**Total of Proposed FY20 CIP Work (11,000)**

**Proposed Fund Balance as of 6/30/20 1,916**

**FY20 Proposed CIP Expenditure Summary  
Fund 0303**

**Fund Balance as of 6/30/18** **38,131**

**Projects Completed/In-Progress as of 3/7/19:**

South Portland High School

Architect/construction fees for courtyard renovation (net) (30,678)

**Total of FY19 Projects Completed/In-Progress to Date** **(30,678)**

**Fund Balance as of 3/7/19** **7,453**

**FY19 Capital Improvement Projects to Be Completed in FY19:**

None 0

**Total of Remaining FY19 CIP Work** **0**

**Proposed Fund Balance as of 6/30/19** **7,453**

**FY20 Capital Improvement Projects:**

South Portland High School

Develop construction bid documents for Martin Field restrooms (7,453)

**Total of Proposed FY20 CIP Work** **(7,453)**

**Proposed Fund Balance as of 6/30/20** **(0)**

**FY20 Proposed CIP Expenditure Summary  
Fund 0400**

**Fund Balance as of 6/30/18 37,557**

**Projects Completed/In-Progress as of 3/5/19:**

Skillin Elementary School

Replace classroom furniture (19,042)

Convert parking lot lighting to LED lighting (2,299)

(21,341)

**Total of FY19 Projects Completed/In-Progress to Date (21,341)**

**Fund Balance as of 3/7/19 16,216**

**FY19 Capital Improvement Projects to Be Completed in FY19:**

None 0

**Total of Remaining FY19 CIP Work 0**

**Proposed Fund Balance as of 6/30/19 16,216**

**FY20 Capital Improvement Projects:**

South Portland High School

Develop construction bid documents for Martin Field (10,047)

restrooms

**Total of Proposed FY19 CIP Work (10,047)**

**Proposed Fund Balance as of 6/30/20 6,169**

**FY20 Proposed CIP Expenditure Summary  
Fund 0401**

**Fund Balance as of 6/30/18** **145,204**

**Projects Completed/In-Progress as of 3/7/19:**

Skillin Elementary School

Renovation of boys/girls' bathrooms on 1st and 2nd floors (27,325)

**Total of FY19 Projects Completed/In-Progress to Date** **(27,325)**

**Fund Balance as of 3/7/19** **117,879**

**FY19 Capital Improvement Projects to Be Completed in FY19:**

None 0

**Total of Remaining FY19 CIP Work** **0**

**Proposed Fund Balance as of 6/30/19** **117,879**

**FY20 Capital Improvement Projects:**

Skillin Elementary School

Complete exterior window replacement (20,000)

South Portland High School

Improve lighting controls and daylight harvesting (35,000)

Engineering/acoustical study to reduce noise impact  
from chiller (20,000)

**Total of Proposed FY20 CIP Work** **(75,000)**

**Proposed Fund Balance as of 6/30/20** **42,879**

**FY20 Proposed CIP Expenditure Summary  
Fund 0402**

**Fund Balance as of 6/30/18** **61,261**

**Projects Completed/In-Progress as of 3/7/19:**

Skillin Elementary School

Continuation of window replacement project (41,872)

Renovation of boys/girls' bathrooms on 1st and 2nd floors (3,300)

**Total of FY18 Projects Completed/In-Progress to Date** **(45,172)**

**Fund Balance as of 3/7/19** **16,089**

**FY19 Capital Improvement Projects to Be Completed in FY19:**

None 0

**Total of Remaining FY19 CIP Work** **0**

**Proposed Fund Balance as of 6/30/19** **16,089**

**FY20 Capital Improvement Projects:**

Skillin Elementary School

Complete replacement of classroom furniture (3,500)

Small Elementary School

Replace and repair stair tower risers and treads (9,800)

**Total of Proposed FY20 CIP Work** **(13,300)**

**Proposed Fund Balance as of 6/30/20** **2,789**

**FY20 Proposed CIP Expenditure Summary  
Fund 0403**

**Fund Balance as of 6/30/18** **64,371**

**FY19 Projects Completed/In-Progress as of 3/7/19:**

None 0

**Total of FY19 Projects Completed/In-Progress to Date** **0**

**Fund Balance as of 3/7/19** **64,371**

**FY19 Capital Improvement Projects to Be Completed in FY19:**

None 0

**Total of Remaining FY19 CIP Work** **0**

**Proposed Fund Balance as of 6/30/19** **64,371**

**FY20 Capital Improvement Projects:**

Small Elementary School

Purchase stand-alone café tables (~\$15,000) and replace existing table pockets with table storage system (~\$15,000) (30,000)

**Total of Proposed FY20 CIP Work** **(30,000)**

**Proposed Fund Balance as of 6/30/20** **34,371**

**FY20 Proposed CIP Expenditure Summary  
Fund 0405**

**Fund Balance as of 6/30/18** **201,552**

**FY19 Projects Completed/In-Progress as of 3/7/19:**

Mahoney Middle School

Install cooling system in server room (not CIP)	(28,835)
Remove auditorium stage rigging, lights, etc. (not CIP)	(12,548)
Renovate downstairs girl's/2nd floor boys/girls' restrooms	<u>(11,311)</u>
	(52,694)

Memorial Middle School

Re-construction of Instructional Support seclusion room (not CIP)	(15,500)
Relocate cooling units to accommodate student's temperature control needs (not CIP)	<u>(5,062)</u>
	(20,562)

**Total of FY19 Projects Completed/In-Progress to Date** **(73,256)**

**Fund Balance as of 3/7/19** **128,296**

**FY19 Capital Improvement Projects to Be Completed in FY19:**

Mahoney Middle School

Convert building phone system to Avaya VOIP system (FY17)	(9,300)
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**Total of Remaining FY19 CIP Work** **(9,300)**

**Proposed Fund Balance as of 6/30/19** **118,996**

**FY20 Capital Improvement Projects:**

Mahoney Middle School

Repair concrete landing at school's rear entrance	<u>(10,000)</u>
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**Total of Proposed FY20 CIP Work** **(10,000)**

**Proposed Fund Balance as of 6/30/20** **128,996**

**FY20 Proposed CIP Expenditure Summary  
Fund 0456**

**Fund Balance as of 6/30/18** **65,446**

**FY19 Projects Completed/In-Progress as of 3/7/19:**

South Portland High School

Convert parking lot lighting to LED lighting (25,685)

Irrigate practice fields (7,249)

(32,935)

Small Elementary School

Replace parking lot exterior lights with LED bulbs (4,597)

**Total of FY19 Projects Completed/In-Progress to Date** (37,532)

**Fund Balance as of 3/7/19** **27,914**

**FY19 Capital Improvement Projects to Be Completed in FY19:**

Small Elementary School

Repair/replace stage/gym curtain divider (7,500)

**Total of Remaining FY19 CIP Work** **(7,500)**

**Proposed Fund Balance as of 6/30/19** **20,414**

**FY20 Capital Improvement Projects:**

None 0

**Total of Proposed FY20 CIP Work** **0**

**Proposed Fund Balance as of 6/30/20** **20,414**

**FY20 Proposed CIP Expenditure Summary  
Technology Reserve**

**Fund Balance as of 6/30/18 Plus E-Rate Reimbursement** **323,010**

**Projects Completed as of 3/7/19:**

Transfer to Local Budget for 2nd of 3 lease payments for 960 SPHS student iPad Pros	(97,259)
Transfer to Local Budget for 2nd lease payment for 80 11" MacBook Air laptops for SPHS staff less credit from State at \$200/laptop	(6,638)
1st Lease Payment for 275 Chromebooks for all Grade 3 classes across all elementary schools	(24,082)

**Total of FY19 Projects Completed to Date** **(103,897)**

**Fund Balance as of 3/7/19** **219,113**

**FY19 Capital Improvement Projects to Be Completed in FY19:**

None	0
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**Total of Remaining FY19 CIP Work** **0**

**Proposed Fund Balance as of 6/30/19** **219,113**

**FY20 Capital Improvement Projects:**

Transfer to Local Budget for 3rd of 4 Lease Payments for 960 SPHS student iPad Pros	(97,259)
2nd of 3 Lease Payments for 275 Chromebooks for all Grade 3 classes across all elementary schools	(24,082)
Transfer to Local Budget for 3rd of 3 lease payments for 80 11" MacBook Air laptops for SPHS staff less State credit of \$80 per laptop	(6,638)

**Total of Proposed FY20 CIP Work** **(127,979)**

**Proposed Fund Balance as of 6/30/20** **91,134**

**FY19 Proposed CIP Expenditure Summary  
School Elementary Reserve**

**Fund Balance as of 6/30/18** **19,511**

**Projects Completed/In-Progress as of 3/7/19:**

Kaler Elementary School

Replace parking lot exterior lights with LED bulbs (4,138)

**Total of FY19 Projects Completed/In-Progress to Date** **(4,138)**

**Fund Balance as of 3/7/19** **15,373**

**FY19 Capital Improvement Projects to Be Completed in FY19:**

None 0

**Total of Remaining FY19 CIP Work** **0**

**Proposed Fund Balance as of 6/30/19** **15,373**

**FY20 Capital Improvement Projects:**

Brown Elementary School

Replace and repair playground equipment (9,500)

**Total of Proposed FY19 CIP Work** **(9,500)**

**Proposed Fund Balance as of 6/30/20** **5,873**

**FY20 Proposed CIP Expenditure Summary  
Maintenance Reserve**

**Fund Balance as of 6/30/18** **428,523**

**FY19 Projects Completed/In-Progress as of 3/7/19:**

District-Wide

Painting primarily at Dyer, Kaler, Small, and SPHS	(48,675)
Purchase of new Electrician's van	(25,541)
Steam trap repair at Mahoney and Memorial	(22,346)
Installation of server room cooling units at Dyer and Memorial	(19,230)
Tile installation in SPHS downstairs classrooms	(11,000)
Asphalt repair at Skillin	(9,200)
Line painting in all parking lots	(9,170)
Tile repair at SPHS main entrance and Beal Gym entrance	(7,000)
Removal of broken signage and installation of new signage	<u>(6,520)</u>

**Total of FY19 Projects Completed/In-Progress to Date** **(158,682)**

**Fund Balance as of 3/7/19** **269,841**

**FY19 Capital Improvement Projects to Be Completed in FY19:**

District-Wide

Annual allowance for athletic/playground equipment inspections and repairs	(20,000)
Purchase 20 digital radios and one repeater (FY17)	(19,000)

**Total of Remaining FY19 CIP Work** **(39,000)**

**Proposed Fund Balance as of 6/30/19** **230,841**

**FY20 Capital Improvement Projects:**

None 0

**Total of Proposed FY20 CIP Work** **0**

**Proposed Fund Balance as of 6/30/20** **230,841**