

	B	C	D	E	G	H	I
1	Cash Capital - Summary of Requests						
2	AVAILABLE		\$750,000				
3							
4	CASH CAPITAL	Requestor	Page #	All Requests	SC Approved 10-24-2019		
5	Building Repairs/Improvements			\$221,015	\$113,036		
6	Fitness Centers Upgrades-GMS & CHS	R. Gordy	BR-1	\$17,643	\$5,611		
7	Replacement Classroom and Main Lobby Floor Tiles-Luce	B. Lynch	BR-8	\$17,084	\$9,124		
8	Playground Canopy-Luce	B. Lynch	BR-17	\$6,876			
9	Fire Alarm Panel-Luce	B. Lynch	BR-19	\$15,500			
10	Replacement 2nd Floor Corridor Tiles-Hansen	B. Lynch	BR-30	\$12,978	\$12,978		
11	Main Office Carpeting-CHS	B. Lynch	BR-35	\$16,000			
12	Guidance Office Carpeting-CHS	B. Lynch	BR-36	\$16,000			
13	Replacement Art Wing Corridor Flooring (labor Only) -CHS	B. Lynch	BR-37	\$7,459	\$7,459		
14	Rubber Stair Treads-Rodman/Pre-K	B. Lynch	BR-39	\$30,000			
15	Remove and Dispose of Existing Door and Operator - North Street Garage	B. Lynch	BR-40	\$6,475	\$8,475		
16	HVAC Maintenance-District-Wide	B. Lynch	BR-42	\$75,000	\$69,389		
17							
18	Grounds Improvement			\$50,986	\$9,835		
19	Sidewalk Repair-JFK	B. Lynch	BR-43	\$9,835	\$9,835		
20	Replace Granite Curbing at Bus Drop Off - CHS	B. Lynch	BR-45	\$41,151	\$0		
21							
22	Informational Technology			\$541,839	\$318,284		
23	Administrative (Non Instructional)Staff Desktop Upgrade-District-Wide	M. Wentland	IT-1	\$68,850	\$20,235		
24	PA System-CHS	M. Wentland	IT-3	\$75,790	\$75,790		
25	Portable Teaching Devices for Elementary & Early Childhood (Year 1 of 3)	M. Wentland	IT-10	\$201,250	\$40,000		
26	Portable Teaching Devices-GMS (Year 2)	M. Wentland	IT-13	\$45,660	\$45,660		
27	Chromebooks for Computer Lab-GMS	M. Wentland	IT-16	\$8,490			
28	Replacement Printers-Elementary & GMS	M. Wentland	IT-18	\$20,200	\$15,000		
29	Replacement Document Cameras-District-Wide	M. Wentland	IT-21	\$5,049	\$5,049		
30	Chromebook Initiative-GMS Grade 7 and 8 (Multi-year plan)	J. Shore/S. Shannon	IT-25	\$116,550	\$116,550		
31							
32	Safety & Security			\$67,581	\$67,581		
33	Replacement Security Cameras-District-Wide	M. Wentland	SS-1	\$15,620	\$15,620		
34	Door Locking Hardware & Interior Door Window Coverings District-Wide (Year 2)	B. Lynch	SS-4	\$30,000	\$30,000		
35	Replacement VoIP and Camera Switches-District-Wide	M. Wentland	SS-6	\$21,961	\$21,961		
36							
37	Program Improvement			\$818,655	\$196,274		
38	PreK-5 Classroom Libraries-All Elementary (Year 1 of 3)	D. Rooney	PI-1	\$332,650	\$36,000		
39	K-5 Book Rooms-All Elementary (Year 1 of 3)	D. Rooney	PI-11	\$113,325	\$19,080		
40	K-5 Professional Resources for Literacy Instruction-All Elementary (Year 1 of 3)	D. Rooney	PI-20	\$46,567	\$29,768		
41	K-5 Literacy Assessment-All Elementary (Year 1 of 3)	D. Rooney	PI-28	\$41,650	\$12,750		
42	K-5 Social Studies-All Elementary	D. Rooney	PI-32	\$36,000			
43	Visual Arts - DSLR Cameras	P. Palmer	PI-34	\$20,089	\$20,089		
44	Visual Arts Display Cases-GMS	S. Shannon	PI-37	\$6,530	\$6,530		
45	Wellness Chromebook Carts-District-Wide	R. Gordy	PI-40	\$31,000			
46	Volleyball Standards-CHS	D. Erickson	PI-43	\$13,377	\$13,377		
47	Memorial Field Storage Module-CHS	D. Erickson	PI-46	\$25,525			
48	Basketball Backboard Systems-CHS	D. Erickson	PI-51	\$44,127			
49	CHS Auditorium Updates-CHS (Year 3)	C. Eckersley	PI-54	\$77,359	\$38,680		
50	Replacement of Classroom Based Instruments-District-Wide	C. Eckersley	PI-56	\$30,456	\$20,000		
51							

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4	CASH CAPITAL	Requestor	Page #	All Requests	SC Approved 10-24-2019		
52	Furniture & Fixtures			\$68,245	\$44,990		
53	Stainless Steel Work Tables-District-Wide	M. Lawless	FF-1	\$6,170	\$6,170		
54	Convection Steamer-District-Wide	M. Lawless	FF-3	\$11,220			
55	Tilting Skillet-Hansen	M. Lawless	FF-5	\$12,035			
56	Round Cafeteria Tables-GMS	B. Lynch/S. Shanno	FF-7	\$18,820	\$18,820		
57	Replacement Computer Lab Furniture-GMS	M. Wentland	FF-10				
58	Custodial Equipment-District-Wide	B. Lynch	FF-13	\$20,000	\$20,000		
59							
60	Extraordinary Maintenance			\$0	\$0		
61							
62							
63	Grand Total			\$1,768,321	\$750,000		
64							
65							
66							
67	5-YEAR DEBT CAPITAL PLAN (2021 thru 2025)						
68	CAPITAL CAPACITY PLANNED USE (in thousands)						
69							
70		2021	2022	2023	2024	2025	TOTAL
71							
72	DEBT CAPITAL ALLOCATION	1,100	200	250	375	1,250	3,175
73	Original Allocation						
74							
75	SCHOOL COMMITTEE ALLOCATION	\$1,100	\$200	\$250	\$375	\$1,250	\$3,175
76							
77	Unit Ventilators - Luce					\$270	\$270
78	Unit Ventilators - Hansen		\$250	\$250			\$500
79	Building Air Conditioning (All Schools)- Page LTD-1	\$0	\$0	\$0	\$0	\$0	\$0
80	Brick Repointing - DW				\$275	\$200	\$475
81	Memorial Field Bleachers and Press Box-- Page LTD-2	\$1,000					\$1,000
82	Luce Roof Replacement - Partial		\$750				\$750
83	CHS Roof Top Unit #8- Page LTD-6	\$180					\$180
84	Total	\$1,180	\$1,000	\$250	\$275	\$470	\$3,175
85							
86	Unused Balance	-\$80	-\$800	\$0	\$100	\$780	\$0
87							
88							
89	Long Term Debt Capital Projects Completed (FY18 - FY20)						
90	Memorial Field Visitor Side Bleachers (FY20)	\$100,000					
91	Wifi Backbone - Elem, Rodman Admin, Preschool (FY20)	\$68,000					
92	CHS Roof Top Unit #17 (FY20)	\$122,000					
93	JFK Modular Classrooms (FY19)	\$2,000,000					
94	CHS/GMS Wifi Backbone (FY19)	\$150,000					
95	CHS Roof Top Unit #11 (FY19)	\$123,000					
96	Hansen Roof (FY18)	\$960,000					
97	Total	\$3,523,000					