

	B	C	D	E	G	H	I
1	<b>Cash Capital - Summary of Requests</b>						
2	<b>AVAILABLE</b>		<b>\$800,000</b>				
3							
4	<b>CASH CAPITAL</b>	<b>Requestor</b>	<b>Page #</b>	<b>All Requests</b>	<b>Super. Request - 11/12/2020</b>	<b>SC Approved 11-12-2020</b>	
5	<b>Building Repairs/Improvements</b>			<b>\$281,146</b>	<b>\$181,363</b>	<b>\$181,363</b>	
6	Fitness Centers Upgrades-GMS & CHS <i>(Requested in FY21)</i>	R. Gordy		\$19,215	\$19,215	\$19,215	
7	Replacement Classrooms and Main Lobby Floor Tiles-Luce <i>(Requested in FY21)</i>	B. Lynch		\$15,969	\$15,969	\$15,969	
8	Fire Alarm Panel-Luce <i>(Requested in FY21)</i>	B. Lynch		\$15,950			
9	Painting and Furnishing of Lobby - JFK	B. Lynch		\$12,300	\$12,300	\$12,300	
10	Replacement 2nd Floor Corridor Tiles-Hansen <i>(Requested in FY21)</i>	B. Lynch		\$12,978	\$12,978	\$12,978	
11	Replacement Art Wing Corridor Flooring - CHS <i>(Requested in FY21)</i>	B. Lynch		\$10,459			
12	Painting of the Auditorium-CHS	B. Lynch		\$17,875			
13	HVAC Maintenance-District-Wide <i>(Requested in FY21)</i>	B. Lynch		\$75,000	\$58,501	\$58,501	
14	Chimney Removal-Rodman	B. Lynch		\$51,000			
15	Library Carpet Replacement-GMS	B. Lynch		\$22,400	\$22,400	\$22,400	
16	Innovation Lab Renovation-CHS phases	D. Turcotte/J. Fogel		\$28,000	\$40,000	\$40,000	
17							
18	<b>Grounds Improvement</b>			<b>\$65,807</b>	<b>\$8,266</b>	<b>\$8,266</b>	
19	Sidewalk Repair-JFK <i>(Requested in FY21)</i>	B. Lynch		\$9,835			
20	Replace Granite Curbing at Bus Drop Off - CHS/Rodman (Phase2) <i>(Requested in FY21)</i>	B. Lynch		\$47,706			
21	Installation of (4) Basketball Hoops with Backboards-JFK	B. Lynch		\$8,266	\$8,266	\$8,266	
22							
23	<b>Informational Technology</b>			<b>\$323,511</b>	<b>\$240,294</b>	<b>\$240,294</b>	
24	Administrative (Non Instructional) Staff Desktop Upgrade-District-Wide <i>(Requested in FY21)</i>	M. Wentland		\$42,640	\$42,640	\$42,640	
25	Replacement Classroom Phones-Districtwide	M. Wentland		\$5,100	\$5,100	\$5,100	
26	Chromebooks-Grade 3 Elementary	M. Wentland		\$76,800	\$76,800	\$76,800	
27	Classroom Projector & Amplifier-CHS	M. Wentland		\$7,865	\$7,865	\$7,865	
28	Café Projector Screen-JFK	M. Wentland		\$5,464	\$5,464	\$5,464	
29	iPads-Kindergarten Elementary	M. Wentland		\$35,800	\$35,800	\$35,800	
30	Replacement Laptops-District	M. Wentland		\$45,750	\$45,750	\$45,750	
31	Ruckus ZoneDirector WiFi Upgrade-District	M. Wentland					
32	Ruckus Classroom Access Points-District	M. Wentland		\$104,092	\$20,875	\$20,875	
33							
34	<b>Safety &amp; Security</b>			<b>\$39,995</b>	<b>\$26,101</b>	<b>\$26,101</b>	
35	Creation of a Strategic Operations Plan-District Wide	D. Turcotte		\$9,995	\$9,995	\$9,995	
36	Door Lock Hardware & Interior Door Window Coverings District (Yr 3) <i>(Requested in FY21)</i>	B. Lynch		\$30,000	\$16,106	\$16,106	
37							
38	<b>Program Improvement</b>			<b>\$716,501</b>	<b>\$279,573</b>	<b>\$279,573</b>	
39	PreK-5 Classroom Libraries-All Elementary (Year 2 of 3) <i>(Requested in FY21)</i>	D. Rooney		\$36,000	\$36,000	\$36,000	
40	K-5 Book Rooms-All Elementary (Year 2 of 3) <i>(Requested in FY21)</i>	D. Rooney		\$18,938	\$18,938	\$18,938	
41	K-5 Prof Resources for Literacy Instruction-Elementary (Yr 2 of 3) <i>(Requested in FY21)</i>	D. Rooney		\$17,147	\$17,147	\$17,147	
42	K-5 Literacy Assessment-All Elementary (Year 2 of 3) <i>(Requested in FY21)</i>	D. Rooney		\$11,067	\$11,067	\$11,067	
43	K-5 Social Studies-All Elementary <i>(Requested in FY21)</i>	D. Rooney		\$36,000			
44	K-5 Math Curriculum	S. Donovan		\$193,198			
45	6-8 Math Curriculum	S. Shannon/J. Spillane		\$48,591			
46	9-12 Algebra & Geometry Online Textbooks-CHS	D. Devoid		\$49,588			
47	Visual Arts - DSLR Cameras - CHS <i>(Requested in FY21)</i>	P. Palmer		\$8,988	\$8,988	\$8,988	
48	Visual Arts - CHS - Arts Computer Lab	P. Palmer		\$65,031	\$36,000	\$36,000	
49	Visual Arts Display Cases-GMS <i>(Requested in FY21)</i>	P. Palmer		\$7,366	\$7,366	\$7,366	
50	Memorial Field Lighting Control System-CHS	D. Erickson		\$20,000	\$20,000	\$20,000	
51	Memorial Field Storage Module-CHS <i>(Requested in FY21)</i>	D. Erickson		\$25,525			
52	Basketball Backboard Systems-CHS <i>(Requested in FY21)</i>	D. Erickson		\$44,127			
53	CHS Auditorium Updates-CHS (Year 3) <i>(Requested in FY21)</i>	C. Eckersley		\$87,727	\$87,727	\$87,727	
54	Replacement of Classroom Based Instruments-District-Wide <i>(Requested in FY21)</i>	C. Eckersley		\$30,826	\$30,826	\$25,798	
55	Technology Upgrade-Music/Theater Production-CHS	C. Eckersley		\$5,840			
56	Ukuleles-District Elementary	C. Eckersley		\$5,028		\$5,028	
57	Laboratory Probes Science-CHS	E. Fitzgerald		\$5,514	\$5,514	\$5,514	
58							
59	<b>Furniture &amp; Fixtures</b>			<b>\$136,615</b>	<b>\$64,403</b>	<b>\$64,403</b>	
60	Stainless Steel Work Tables-District-Wide <i>(Requested in FY21)</i>	M. Lawless		\$5,682	\$5,682	\$5,682	
61	Convection Steamer-District-Wide <i>(Requested in FY21)</i>	M. Lawless		\$13,153			
62	Tilting Skillet-Hansen <i>(Requested in FY21)</i>	M. Lawless		\$15,443			
63	Cafeteria Serving Line-JFK <i>(Requested in FY21)</i>	M. Lawless		\$43,616			
64	Round Cafeteria Tables-GMS phase 3 <i>(Requested in FY21)</i>	B. Lynch/S. Shannon		\$18,721	\$18,721	\$18,721	
65	Custodial Equipment-District-Wide <i>(Requested in FY21)</i>	B. Lynch		\$20,000	\$20,000	\$20,000	
66	Forklift-District	B. Lynch		\$20,000	\$20,000	\$20,000	
67							
68							
69	<b>Extraordinary Maintenance</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
70							
71							
72							
73	<b>Grand Total</b>			<b>\$1,563,576</b>	<b>\$800,000</b>	<b>\$800,000</b>	
74							
75							
76							

	B	C	D	E	G	H	I
77	<b>5-YEAR DEBT CAPITAL PLAN (2021 thru 2025)</b>						
78	<b>CAPITAL CAPACITY PLANNED USE (in thousands)</b>						
79							
80		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>TOTAL</b>
81							
82	DEBT CAPITAL ALLOCATION	596	250	1,479	470	200	2,995
83	Original Allocation						
84							
85	<b>SCHOOL COMMITTEE ALLOCATION</b>	<b>\$596</b>	<b>\$250</b>	<b>\$1,479</b>	<b>\$470</b>	<b>\$200</b>	<b>\$2,995</b>
86							
87	Unit Ventilators - JFK			\$270	\$270		\$540
88	Unit Ventilators - Hansen	\$250	\$250				\$500
89	Unit Ventilators - GMS	\$166					\$166
90	Building Air Conditioning (All Schools)	\$0	\$0	\$0	\$0	\$0	\$0
91	Brick Repointing - DW			\$275	\$200	\$200	\$675
93	Luce Roof Replacement - Partial			\$934			\$934
94	CHS Roof Top Unit #10	\$180					\$180
96	<b>Total</b>	<b>\$596</b>	<b>\$250</b>	<b>\$1,479</b>	<b>\$470</b>	<b>\$200</b>	<b>\$2,995</b>
97							
98	Unused Balance	\$0	\$0	\$0	\$0	\$0	\$0
99							
100							
101	<b>Long Term Debt Capital Projects Completed (FY18 - FY20)</b>						
102	Memorial Field Visitor Side Bleachers (FY20)	\$100,000					
103	Wifi Backbone - Elem, Rodman Admin, Preschool (FY20)	\$68,000					
104	CHS Roof Top Unit #17 (FY20)	\$122,000					
105	JFK Modular Classrooms (FY19)	\$2,000,000					
106	CHS/GMS Wifi Backbone (FY19)	\$150,000					
107	CHS Roof Top Unit #11 (FY19)	\$123,000					
108	Hansen Roof (FY18)	\$960,000					
109	<b>Total</b>	<b>\$3,523,000</b>					