

DRAFT

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2021 CAPITAL FUND PLAN									
October 1, 2020 Original									
Year:	2018	2019	2020	2021	2022	2023	2024	2025	Total
	Revised	Revised	Revised	\$	\$	\$	\$	\$	
Activity:									
Bathroom Renov.	\$ 11,781	\$ 198,081	\$ 23,131					\$ 128,000	\$ 128,000
Signage			\$ 10,000						\$ -
Curbs/Sidewalks	\$ 87,375		\$ 143,093						\$ -
Crack Fil & Seal Coat Parking Lots					\$ 20,000	\$ -		\$ -	\$ 20,000
Andreozzi Hall - Bathroom Renovations				\$ -	\$ 45,000	\$ -			\$ 45,000
Update Fire Alarm Panels and Early Detection Devices				\$ 124,000					\$ 124,000
Drainage/Paving					\$ -	\$ 34,500	\$ 35,000		\$ 69,500
Paint Light Posts (52)					\$ -	\$ 18,500			\$ 18,500
Operations - Truck/Plow				\$ 66,000	\$ -				\$ 66,000
Water Main Replacement					\$ 100,000				\$ 100,000
Andreozzi Hall - Heating System Upgrade					\$ 25,000	\$ -			\$ 25,000
Interior Painting	\$ 77,057					\$ -		\$ 5,000	\$ 5,000
Install Sprinkler System - H & G Buildings						\$ 110,000	\$ 109,000		\$ 219,000
Security Cameras						\$ 25,000			\$ 25,000
Andreozzi Hall - Kitchen Renovation					\$ 30,000	\$ -			\$ 30,000
Office - HVAC System Upgrade						\$ 21,828			\$ 21,828
Sander						\$ 10,000			\$ 10,000
Roof Repairs/Gutter Replacement							\$ 10,000	\$ -	\$ 10,000
Office Storage							\$ 15,000	\$ -	\$ 15,000
Window Replacement - Office							\$ 25,000	\$ -	\$ 25,000
Operations (Tractor)	\$ 22,772						\$ 25,000	\$ -	\$ 25,000
Physical Needs Assessment Study			\$ 10,000						\$ -
Computer/Server Upgrade			\$ -						\$ -
Replace Flooring in H Building Vestibule/Lobby								\$ 20,000	\$ 20,000
Replace Underground Propane storage tanks (2)								\$ 25,000	\$ 25,000
Maintenance Vehicle								\$ 40,000	\$ 40,000
A/E Water Main/Sprinkler				\$ 25,000					\$ 25,000
A/E Fire Alarm Panels			\$ 25,000	\$ -					\$ -
A/E Andreozzi Hall - Bathrooms/Kitchen/Heat			\$ -	\$ 30,905					\$ 30,905
A/E Fees and Costs	\$ 32,605	\$ 36,928	\$ -	\$ -	\$ 25,905	\$ 26,405	\$ 26,405	\$ 26,405	\$ 105,120
A/E - WSA Site Improvements Phase 2	\$ 3,258	\$ 15,321	\$ 4,021						\$ -
A/E - WSA Roof Replacement			\$ 25,600						\$ -
A/E - WSA Bathrooms - Phase 3			\$ 5,060						\$ -
Administration	\$ 9,000	\$ 3,498	\$ 7,993	\$ 7,993	\$ 7,993	\$ 7,665	\$ 8,493	\$ 9,493	\$ 41,637
Total:	\$ 243,847	\$ 253,828	\$ 253,898	\$ 253,898	\$ 253,898	\$ 253,898	\$ 253,898	\$ 253,898	\$ 1,269,490
				\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	

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