

FY'21 Capital Update



Description	Actual FY'16	Actual FY'17	Actual FY'18	Actual FY'19	Actual FY'20	Proposed FY'21
Technology	\$140,000	\$225,000	\$225,000	\$225,000	\$150,000	\$130,000
FF&E	\$0	\$129,500	\$129,500	\$129,500	\$111,797	\$111,797
HVAC	\$0	\$96,000	\$96,000	\$96,000	\$192,400	\$192,400
Roofing	\$170,000	\$100,000	\$0	\$100,000	\$100,000	\$100,000
Repair/Maint.	\$270,000	\$275,000	\$321,950	\$256,500	\$402,803	\$402,803
Copiers	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$20,000
Vehicles	\$116,000	\$0	\$34,550	\$0	\$0	\$60,000
TOTAL	\$756,000	\$885,050	\$867,000	\$867,000	\$1,017,000	\$1,017,000

\$707K in FFE, HVAC, and Repair & Maint

FY'21 key projects that will be funded this summer:

If we don't have a voted FY'21 budget and capital allocation by July, we will absorb the cost on the Operating Budget for these critical systems or building envelope repairs:

- Sheehan boiler replacement and gate valve repair \$35K
- Hanlon feed tank leak repair \$17K
- WHS skylight repair \$11K
- Deerfield burner replacement \$9K
- Sheehan exterior window abatement and paint (Phase 1) \$7K
- Deerfield fence repair \$4K

Total Cost: \$83K

Additional FY'21 capital projects prioritized:

If our FY'21 capital budget is approved as proposed, we will be prioritizing these key projects::

- WHS recommissioning of univents, HVAC glycol protector, and heat pump \$76K
- WHS maintenance shed bay (only if Rec Dept proceeds with this project) \$38K
- Districtwide installation of water bottle fillers \$15K
- Districtwide bathroom sink repairs \$10K
- WHS UPC battery replacement \$8K and Little Theater sound mixer \$5K
- Downey univent cleanout \$3K
- Hanlon utility sink \$1K

Total Cost: \$156K

FY'21 capital projects that will be deferred:

Due to uncertainty around facilities needs for FY'21 as well as uncertainty around FY'22 capital funds, these are examples of projects that will be deferred to future years:

- Districtwide paving \$100K
- Downey basketball courts \$55K
- Sheehan basketball court \$55K
- WHS 2nd floor tile replacement \$50K
- Martha Jones roof repairs \$86K
- Districtwide AC installations \$45K

Total Cost: \$391K

FY'21 capital and FFE decisions that are pending:

Capital and FFE investments will also be made in response to state guidance for re-opening school in September. For example, this may impact:

- Furniture and fixtures, including modifications to main office and reception areas
- Specialized furniture or partitions for libraries or common areas
- Investment in cleaning and disinfecting equipment
- Installation of additional water bottle fillers in schools

Where possible, we have made a strategic decision to postpone spending on FFE until we better understand the budget landscape and needs.

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Roofing	\$170,000	\$100,000	\$0	\$100,000	\$100,000	\$100,000
Repair/Maint.	\$270,000	\$275,000	\$321,950	\$256,500	\$402,803	\$402,803
Copiers	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$20,000
Vehicles	\$116,000	\$0	\$34,550	\$0	\$0	\$60,000
TOTAL	\$756,000	\$885,050	\$867,000	\$867,000	\$1,017,000	\$1,017,000

\$340K in technology and vehicles

FY'21 technology and vehicles:

In technology, we are making investments in:

- **Macbook laptop refresh (\$127K) for the elementary schools**
- **Chromebook refresh (\$284K) for students in select grades**

The Town will use CARES funds to facilitate the purchase of the Macbooks while we await FY'21 capital budget approval. We also have backup funding in the proposed FY'21 operating budget.

If the FY'21 capital budget is approved, we plan to proceed with the truck purchase for our Operations Department.

Other FY'21 capital requests:

Our proposed FY'21 Other Capital includes two additional capital projects

- **Continued security upgrades (\$150,000)**
- **Final phase of Thurston Middle School HVAC univent project (\$150,000)**

If we get approval, we will proceed with both projects. Some work at Thurston Middle School will occur this summer with carryover funds from FY'20 capital and the Green Communities Grant.

Our security project priorities will include:

- Additional lock replacements with a focus on specialized doors, etc.
- WHS main entrance screening and vestibule improvements
- Upgrading of cameras and warning systems