

OFFICE OF THE SUPERINTENDENT

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To: South Portland Board of Education and South Portland City Council
From: Ken Kunin, Superintendent
Re: FY 21 Capital Improvement Project (CIP) Plan Summary
Date: April 15, 2020
Cc: Scott Morelli, City Manager

This memo provides an updated summary of the proposed FY 21 Capital Improvement Project (CIP). As detailed in the FY 21 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 21 Proposed CIP Expenditure Summary which is attached and also on our website: <https://www.spsd.org/board/budget>. Please don't hesitate to contact me if you have further questions or need additional information.

School/Department	Proposed FY21	Notes*
Technology	\$269,022	Lease payments for ES Digital Classrooms, SPHS iPads, Grade 6 iPads, ES chromebooks, SPHS staff laptops (no new projects or purchases)
Brown	\$11,000	Replacement of treads and risers in two stair towers
Dyer	\$17,375	Cafeteria table replacement, repair stage/gym divider
Kaler	\$38,000	Cafeteria table replacement, repair stage/gym divider
Skillin	\$23,500	New flooring in Learning Commons, classroom and hallway signage
Small	\$7,500	Install three (3) external electronic door openers
SPHS	\$23,000	Additional security cameras, install wayfinding signs
District-Wide	\$1,871,200	Renovate transportation facility and relocate Central Receiving and Facilities to this location, Develop improvements for ES entrances as recommended by Security Audit, ES energy audits, Replace existing CFL and incandescent fixtures with LED fixtures through Efficiency Maine rebate program
Transportation	\$312,884	Lease payments for FY19&FY20 Bus purchases, Two (2) Type C Propane buses through VW Settlement Funds, Purchase and implementation of Tyler Technology's Traversa student routing software and hardware
Total CIP	\$2,573,481	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

"ENRICHING LIVES THROUGH QUALITY LEARNING FOR ALL"

FY21 Proposed CIP Expenditure Summary

TECHNOLOGY-RELATED CAPITAL PROJECTS

Category	Description of Task or Project	Comments	Est \$	Funded \$	Funding Source
Digital Classrooms	Replace old Smartboards with interactive panels with audio component at Brown, Dyer, Kaler, and Skillin Elementary Schools	2nd of 5 lease payments	\$115,921	\$115,921	Local Budget
iPads	Continue 1:1 access to technology at SPHS for students with purchase of 960 iPadPros, cases, and software/apps	4th 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	3rd of 3 lease payments	\$31,760	\$31,760	Local Budget
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	3rd of 3 lease payments	\$24,082	\$24,082	Tech Reserve Transfer to Local Budget
		Total	\$269,022	\$269,022	

FY21 Proposed CIP Expenditure Summary

BUILDING INFRASTRUCTURE CAPITAL PROJECTS

Brown Elementary School

Category	Description of Task or Project	Comments	Est \$	Funded \$	Funding Source
Safety/ Operations/ Aesthetics	Replacement of treads and risers in two stair towers	Treads and risers are in poor condition and need replacement	\$11,000	\$11,000	Fund 0400
		Total	\$11,000	\$11,000	

FY21 Proposed CIP Expenditure Summary

Dyer Elementary School

Category	Description of Task or Project	Comments	Est \$	Funded \$	Funding Source
Safety/ Operations	Continue replacement of existing in-wall cafeteria tables with stand alone tables and construct secure storage system using old in-wall table pockets (purchase of five tables)	In-wall tables are in disrepair, have a short life expectancy, and are expensive to replace	\$9,375	\$9,375	Fund 0456 School Facility
Safety/ Operations	Repair stage/gym divider	The divider is difficult to move and the surface exposed to the gym and the public is in poor condition.	\$8,000	\$8,000	Fund 0456 School Facility
		Total	\$17,375	\$17,375	

FY21 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	In-wall tables are in disrepair, have a short life expectancy, and are expensive to replace	\$30,000	\$30,000	Fund 0403
Safety/ Operations	Repair stage/gym divider	The divider is difficult to move and the surface exposed to the gym and the public is in poor condition.	\$8,000	\$8,000	Maint. Reserve
		Total	\$38,000	\$38,000	

FY21 Proposed CIP Expenditure Summary

Skillin Elementary School

Category	Description of Task or Project	Comments	Est \$	Funded \$	Funding Source
Safety/ Operations/ Aesthetics	Install new flooring in Learning Commons	Existing carpeting is original to building renovation almost 20 years ago; replace carpet with vinyl flooring	\$15,000	\$15,000	Fund 0401
Safety/Security	Replace interior classroom and hallway signage	Replace outdated and missing signs	\$8,500	\$8,500	Maint. Reserve
		Total	\$23,500	\$23,500	

FY21 Proposed CIP Expenditure Summary

Small Elementary School

Category	Description of Task or Project	Comments	Est \$	Funded \$	Funding Source
Safety/ Operations	Install three (3) external electronic door openers	Install electronic badge access for three external doors that would provide entrance to the building from the playground, portables, and staff entrance	\$7,500	\$7,500	Fund 0455
		Total	\$7,500	\$7,500	

FY21 Proposed CIP Expenditure Summary

South Portland High School

Category	Description of Task or Project	Comments	Est \$	Funded \$	Funding Source
Safety/ Operations	Install 10 additional security cameras	The SRO has requested the installation of 10 additional security cameras to improve safety and visibility in areas with limited coverage	\$15,000	\$15,000	Fund 0401
Safety/Security	Install wayfinding signs	Install wayfinding signage for visitors and students to easily navigate the school	\$8,000	\$8,000	Fund 0303
		Total	\$23,000	\$23,000	

FY21 Proposed CIP Expenditure Summary

District-Wide

Category	Description of Task or Project	Comments	Est \$	Funded \$	Funding Source
Transportation, Central Receiving, and Repair/Maintenance Center	Renovate the Transportation Building with the goal of creating an energy efficient facility to house the District's transportation fleet, vehicle repair facility, transportation office, buildings and ground office and maintenance and repair facilities, and central receiving	The District's buildings and ground office, maintenance and repair facility, and central receiving must be relocated prior to the middle school project beginning in the Spring of 2021. Further, the District's transportation facility needs significant renovations.	\$1,700,000	\$1,700,000	Local bond fund as approved by voters at the November 5, 2019 Middle School Project referendum
Safety/Operations	Retrofit interior classroom, hallway, and exterior wallpack lighting at all the elementary schools and the high school. Existing CFL and incandescent fixtures will be replaced with LED fixtures, resulting in energy and bulb replacement savings	Estimated project cost is \$185,300 less Efficiency Maine rebate of \$74,100 for net cost of \$111,200	\$111,200	\$111,200	Maint. Reserve

FY21 Proposed CIP Expenditure Summary

District-Wide (Continued)

Category	Description of Task or Project	Comments	Est \$	Funded \$	Funding Source
Safety	Develop improvements for each elementary school entrance as recommended by the Security Audit	As a safety upgrade to our schools, redesign of our entrances will assist in protecting our Elementary School assets.	\$35,000	\$35,000	Fund 0401
Operations/ Energy Efficiency	Conduct Energy Audits at the five (5) Elementary Schools	Assess the existing building envelope for thermal continuity and air tightness and obtain proposed modifications to improve energy performance	\$25,000	\$25,000	Maint. Reserve

FY21 Proposed CIP Expenditure Summary

District-Wide (Continued)

Category	Description of Task or Project	Comments	Est \$	Funded \$	Funding Source
Safety/ Operations	Replace existing box truck with either a new box truck or large van	The existing box truck is now 15 years old and reaching the end of its useful life	\$25,000	\$0	Not Funded
		Total	\$1,896,200	\$1,871,200	

FY21 Proposed CIP Expenditure Summary

TRANSPORTATION CAPITAL PROJECTS

Category	Description of Task or Project	Comments	Est \$	Funded \$	Funding Source
School Bus	FY20 purchase two Type C buses and one Type C with wheelchair lift	2nd of 3 lease payments	\$98,041	\$98,041	Local Budget
School Bus	FY19 replacement of aging buses with two Type C buses and 1 Type C with wheelchair lift	3rd of 3 lease payments	\$98,043	\$98,043	Local Budget
School Bus	Purchase of one (1) Type C school buses fueled by propane. The purchase of these buses is offset by Maine Volkswagen (VW) Settlement Funds whereby the District is paying 30% of the cost of the bus and the remainder is paid by Maine DOT.	Replace an aging bus used for daily student transportation to and from school	Total Cost is \$100,000; School District Share is \$29,400	\$29,400	Transfer from School Bus Reserve into the Local Budget

FY21 Proposed CIP Expenditure Summary

Transportation (Continued)

Category	Description of Task or Project	Comments	Est \$	Funded \$	Funding Source
School Bus	Purchase of one (1) Type C school buses fueled by propane. The purchase of these buses is offset by Maine Volkswagen (VW) Settlement Funds whereby the District is paying 30% of the cost of the bus and the remainder is paid by Maine DOT.	Replace an aging bus used for daily student transportation to and from school	Total Cost is \$100,000; School District Share is \$29,400	\$29,400	Transfer from School Bus Reserve into the Local Budget
Transportation Student Routing Software	Purchase the implementation of and training for Tyler Technology's Traversa student routing software	Current student routing software is becoming obsolete	\$29,000	\$29,000	School Bus Reserve

FY21 Proposed CIP Expenditure Summary

Transportation (Continued)

Category	Description of Task or Project	Comments	Est \$	Funded \$	Funding Source
Transportation Student Routing Software	Purchase the physical hardware (vehicle tablets and student ID badges) for the implementation of Tyler Technology's Traversa student routing software	The addition of physical hardware will permit the district to determine the location of each vehicle at all times; student ID badges will facilitate on-time tracking of students in the District transportation	\$29,000	\$29,000	School Bus Reserve
		Total	\$312,884	\$312,884	

**FY21 Proposed CIP Projects
Summary of Reserve/CIP Funds**

Fund	Fund Name	Balance as of 6/30/19	FY20 Expenses as of 3/9/20	Projected Remaining FY20 Expenses	Projected FY21 Net Expenses	Projected Balance at End of FY21
0202-91848	School Consolidation	301,501	0	0	0	301,501
0202-91849	School Tech Upgrade	254,714	(127,979)	0	(121,341)	5,394
0202-91850	School Unemployment	55,287	(373)	(350)	0	54,564
0202-91855	School Bus	95,300	0	0	(116,800)	(21,500)
0202-91857	School Resource Officer	0	0	0	0	0
0202-91858	School Elementary	15,373	(12,792)	0	0	2,581
0202-91869	School Self-Insurance	9,353	0	0	0	9,353
0202-91870	School Musical Program	78,910	0	0	0	78,910
0202-91872	Maintenance	310,315	(38,103)	(19,000)	(152,700)	100,512
0202-91873	Adult Education	4,147	0	0	0	4,147
0202-91874	Student Educational Support	32,307	(10,692)	0	0	21,615
0202-91876	Laptop Repair	21,688	3,678	(7,000)	0	18,366
0202-91879	Special Education	150,000	0	0	0	150,000
0456	School Facility	<u>25,380</u>	<u>(7,800)</u>	<u>0</u>	<u>(17,375)</u>	<u>205</u>
	Total	1,354,275	(194,061)	(26,350)	(408,216)	725,648
0301	FY02 Projects/SPHS Aud.	42,334	(52,379)	0	0	(10,045)
0303	SPHS Addition/Renovation	7,793	0	0	(8,000)	(207)
0400	School FY03 Projects	16,866	0	0	(11,000)	5,866
0401	School FY04 Projects	120,184	(42,153)	0	(65,000)	13,031
0402	School FY01 Projects	16,561	(9,620)	0	0	6,941
0403	School FY05 Projects	65,582	0	(30,000)	(30,000)	5,582
0404	School FY07 Projects	2,334	0	0	0	2,334
0405	School FY10 Projects	129,742	(9,104)	(9,300)	0	111,338
0455	School FY08 Projects	<u>26,409</u>	<u>(19,073)</u>	<u>0</u>	<u>(7,500)</u>	<u>(164)</u>
	Total	427,805	(132,328)	(39,300)	(121,500)	134,677
	Grand Total	1,782,080	(326,389)	(65,650)	(529,716)	860,325
	Total Maintenance Related Funds	778,873	(191,023)	(58,300)	(291,575)	237,975
0300	Middle School Project	(494,169)	(95,027)	0	0	(589,196)

**FY21 Proposed CIP Expenditure Summary
Fund 0301**

Fund Balance as of 6/30/19 **42,334**

Projects Completed/In-Progress as of 3/9/20:

Brown Elementary School

Convert building phone system to Avaya VOIP system (FY17)	(12,681)
Repair/replace stage/gym curtain divider	(7,800)
Construction of new in-wall café table storage system	(7,183)
Replace front exterior doors to eliminate water penetration (Completed by District staff)	0

Dyer Elementary School

Install number and name plates to renumber and address all room in the building (FY17)	(7,390)
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Small Elementary School

Convert building phone system to Avaya VOIP system (FY17)	(17,324)
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Total of FY20 Projects Completed/In-Progress to Date **(52,379)**

Fund Balance as of 3/9/20 **(10,045)**

Capital Improvement Projects to Be Completed in FY20:

None	0
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Total of Remaining FY20 CIP Work **0**

Proposed Fund Balance as of 6/30/20 **(10,045)**

FY21 Capital Improvement Projects:

Total of Proposed FY21 CIP Work **0**

Proposed Fund Balance as of 6/30/21 **(10,045)**

**FY21 Proposed CIP Expenditure Summary
Fund 0303**

Fund Balance as of 6/30/19 **7,793**

Projects Completed/In-Progress as of 3/9/20:

None

Total of FY20 Projects Completed/In-Progress to Date **0**

Fund Balance as of 3/9/20 **7,793**

FY20 Capital Improvement Projects to Be Completed in FY20:

None 0

Total of Remaining FY20 CIP Work **0**

Proposed Fund Balance as of 6/30/19 **7,793**

FY21 Capital Improvement Projects:

South Portland High School
Install wayfinding signs (8,000)

Total of Proposed FY21 CIP Work **(8,000)**

Proposed Fund Balance as of 6/30/21 **(207)**

**FY21 Proposed CIP Expenditure Summary
Fund 0400**

Fund Balance as of 6/30/19 **16,866**

Projects Completed/In-Progress as of 3/9/20:

None

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

Fund Balance as of 3/9/20 **16,866**

FY20 Capital Improvement Projects to Be Completed in FY20:

None 0

Total of Remaining FY20 CIP Work **0**

Proposed Fund Balance as of 6/30/20 **16,866**

FY21 Capital Improvement Projects:

Brown Elementary School

Replace treads and risers in two stair towers (11,000)

Total of Proposed FY21 CIP Work **(11,000)**

Proposed Fund Balance as of 6/30/21 **5,866**

**FY21 Proposed CIP Expenditure Summary
Fund 0401**

Fund Balance as of 6/30/19 **120,184**

Projects Completed/In-Progress as of 3/9/20:

Skillin Elementary School

Complete exterior window replacement (16,640)

South Portland High School

Engineering/acoustical study to reduce noise impact
from chiller (24,513)

Improve lighting controls and daylight harvesting (1,000)

Total of FY20 Projects Completed/In-Progress to Date **(42,153)**

Fund Balance as of 3/9/20 **78,031**

FY20 Capital Improvement Projects to Be Completed in FY19:

None 0

Total of Remaining FY20 CIP Work **0**

Proposed Fund Balance as of 6/30/20 **78,031**

FY21 Capital Improvement Projects:

Skillin Elementary School

Install new flooring in Learning Commons (15,000)

South Portland High School

Install 10 additional security cameras (15,000)

District-Wide

Develop improvements for elementary school entrances (35,000)

Total of Proposed FY21 CIP Work **(65,000)**

Proposed Fund Balance as of 6/30/21 **13,031**

**FY21 Proposed CIP Expenditure Summary
Fund 0402**

Fund Balance as of 6/30/19 **16,561**

Projects Completed/In-Progress as of 3/9/20:

Small Elementary School

Replace and repair stair tower risers and treads (9,620)

Total of FY20 Projects Completed/In-Progress to Date **(9,620)**

Fund Balance as of 3/9/20 **6,941**

FY20 Capital Improvement Projects to Be Completed in FY20:

None 0

Total of Remaining FY19 CIP Work **0**

Proposed Fund Balance as of 6/30/20 **6,941**

FY21 Capital Improvement Projects:

None

Total of Proposed FY21 CIP Work **0**

Proposed Fund Balance as of 6/30/21 **6,941**

**FY21 Proposed CIP Expenditure Summary
Fund 0403**

Fund Balance as of 6/30/19 **65,582**

FY20 Projects Completed/In-Progress as of 3/9/20:

None 0

Total of FY20 Projects Completed/In-Progress to Date **0**

Fund Balance as of 3/9/20 **65,582**

FY20 Capital Improvement Projects to Be Completed in FY20:

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 Remaining FY20 CIP Work **(30,000)**

Proposed Fund Balance as of 6/30/20 **35,582**

FY21 Capital Improvement Projects:

Kaler 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 FY21 CIP Work **(30,000)**

Proposed Fund Balance as of 6/30/21 **5,582**

**FY21 Proposed CIP Expenditure Summary
Fund 0405**

Fund Balance as of 6/30/19 **129,742**

FY20 Projects Completed/In-Progress as of 3/9/20:

Mahoney Middle School

Repair concrete landing at school's rear entrance (3,574)

Memorial Middle School

Relocate cooling units to accommodate student's
temperature control needs (not CIP) (5,530)

Total of FY20 Projects Completed/In-Progress to Date **(9,104)**

Fund Balance as of 3/9/20 **120,638**

FY20 Capital Improvement Projects to Be Completed in FY20:

Mahoney Middle School

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

Total of Remaining FY20 CIP Work **(9,300)**

Proposed Fund Balance as of 6/30/20 **111,338**

FY21 Capital Improvement Projects:

None

Total of Proposed FY21 CIP Work **0**

Proposed Fund Balance as of 6/30/21 **111,338**

**FY21 Proposed CIP Expenditure Summary
Fund 0455**

Fund Balance as of 6/30/19 **26,409**

FY20 Projects Completed/In-Progress as of 3/9/20:

District

Replace art and music room lighting at Brown, Kaler, and
Small (19,073)

Total of FY20 Projects Completed/In-Progress to Date **(19,073)**

Fund Balance as of 3/9/20 **7,336**

FY20 Capital Improvement Projects to Be Completed in FY20:

None 0

Total of Remaining FY20 CIP Work **0**

Proposed Fund Balance as of 6/30/20 **7,336**

FY21 Capital Improvement Projects:

Small Elementary School

Install three external electronic door openers (\$7,500)

Total of Proposed FY21 CIP Work **(7,500)**

Proposed Fund Balance as of 6/30/21 **(164)**

**FY21 Proposed CIP Expenditure Summary
Fund 0456**

Fund Balance as of 6/30/19 **25,380**

FY20 Projects Completed/In-Progress as of 3/9/20:

Small Elementary School

Repair/replace stage/gym curtain divider (7,800)

Total of FY20 Projects Completed/In-Progress to Date **(7,800)**

Fund Balance as of 3/9/20 **17,580**

FY20 Capital Improvement Projects to Be Completed in FY20:

None

Total of Remaining FY20 CIP Work **0**

Proposed Fund Balance as of 6/30/20 **17,580**

FY21 Capital Improvement Projects:

Dyer Elementary School

Continue replacement of cafeteria tables with purchase of fi (9,375)

Repair stage/gym curtain divider (8,000)

Total of Proposed FY21 CIP Work **(17,375)**

Proposed Fund Balance as of 6/30/21 **205**

**FY21 Proposed CIP Expenditure Summary
Technology Reserve**

Fund Balance as of 6/30/19 **254,714**

FY20 Projects Completed as of 3/9/20:

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 FY20 Projects Completed to Date (127,979)

Fund Balance as of 3/9/20 **126,735**

FY20 Capital Improvement Projects to Be Completed in FY20:

None	0
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Total of Remaining FY20 CIP Work **0**

Proposed Fund Balance as of 6/30/20 **126,735**

FY21 Capital Improvement Projects:

Transfer to Local Budget for 4th of 4 Lease Payments for 960 SPHS student iPad Pros	(97,259)
3rd of 3 Lease Payments for 275 Chromebooks for all Grade 3 classes across all elementary schools	(24,082)

Total of Proposed FY21 CIP Work (121,341)

Proposed Fund Balance as of 6/30/21 **5,394**

**FY21 Proposed CIP Expenditure Summary
Bus Reserve**

Fund Balance as of 6/30/19 **95,300**

FY20 Projects Completed/In-Progress as of 3/9/20:

None 0

Total of FY20 Projects Completed/In-Progress to Date **0**

Fund Balance as of 3/9/20 **95,300**

FY20 Capital Improvement Projects to Be Completed in FY20:

None 0

Total of Remaining FY20 CIP Work **0**

Proposed Fund Balance as of 6/30/20 **95,300**

FY21 Capital Improvement Projects:

Transfer to MDOT for Purchase of 1 Propane Buses (29,400)

Transfer to MDOT for Purchase of 1 Propane Buses (29,400)

Purchase implementation of and training for Tyler Technology's
Traversa Bus Routing System (29,000)

Purchase the physical hardware for the implementation of Tyler
Technology's Traversa Bus Routing System (29,000)

Total of Proposed FY21 CIP Work **(116,800)**

Proposed Fund Balance as of 6/30/21 **(21,500)**

**FY21 Proposed CIP Expenditure Summary
School Elementary Reserve**

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

FY20 Projects Completed/In-Progress as of 3/9/20:

Brown Elementary School

Replace and repair playground equipment (12,792)

Total of FY20 Projects Completed/In-Progress to Date **(12,792)**

Fund Balance as of 3/9/20 **2,581**

FY20 Capital Improvement Projects to Be Completed in FY20:

None 0

Total of Remaining FY20 CIP Work **0**

Proposed Fund Balance as of 6/30/20 **2,581**

FY21 Capital Improvement Projects:

None

Total of Proposed FY21 CIP Work **0**

Proposed Fund Balance as of 6/30/21 **2,581**

**FY21 Proposed CIP Expenditure Summary
Maintenance Reserve**

Fund Balance as of 6/30/19 **310,315**

FY20 Projects Completed/In-Progress as of 3/9/20:

Skillin, Small and Memorial

8 Budget copiers for Skillin and Memorial (30,860)

3 A-COPI copiers for Small (7,243)

Total of FY20 Projects Completed/In-Progress to Date **(38,103)**

Fund Balance as of 3/9/20 **272,212**

FY20 Capital Improvement Projects to Be Completed in FY20:

District-Wide

Purchase 20 digital radios and one repeater (FY17) (19,000)

Total of Remaining FY20 CIP Work **(19,000)**

Proposed Fund Balance as of 6/30/20 **253,212**

FY21 Capital Improvement Projects:

Kaler Elementary School

Repair stage/gym divider (8,000)

Skillin Elementary School

Replace interior classroom and hallway signage (8,500)

District-Wide

Replace existing interior/exterior lights with LED lights (111,200)

Conduct energy audits at the five elementary schools (25,000)

Total of Proposed FY21 CIP Work **(152,700)**

Proposed Fund Balance as of 6/30/21 **100,512**