AMSA Capital Plan

2024-2029

Project Name	Total Project Costs	2023-2024	2024-2025	Future Plan Years 2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Notes	Date of Completion
Handicap Doors	$25,000.00	$25,000.00							Completed 6/7/24	
HVAC System	$220,000.00	$220,000.00								
Roof Replacement	$130,000.00	$130,000.00								
Carpets/Flooring	$5,000.00		$5,000.00							
HVAC Engineer Phase 1	$20,000.00	$20,000.00								
HVAC Phase 1 (201)	$400,000.00		$400,000.00							
AMSA Gas Bus	$189,954.00			$94,977.00		$94,977.00				
Campus Signage	$20,000.00			$20,000.00						
Flooring (199)	$10,000.00			$10,000.00					Completed	Completed 6-30-2025
Replace Fire Alarm System (199)	$20,000.00			$20,000.00					moved from 2025-2026 on 3/19 (Using money saved from HVAC 165)	Completed 9-2025
Tele Data Reconfig (199)	$25,000.00							$25,000.00		
Lighting Controls (199)	$121,875.00							$121,875.00		
HVAC (165)	$282,000.00			$282,000.00					Received $ 140,000 Rebate	6-30-2025 FY25$
Exterior Windows (165)	$77,200.00				$77,200.00				Cannot be Rolled into Main Building Contigency moved to 2026 on 3/19 Estimate	
Exterior Siding (165)	$157,400.00				$157,400.00				Cannot be Rolled into Main Building Contigency moved to 2026 on 3/19 Estimate	
Engineering Phase II HVAC	$13,900.00		$13,900.00						Completed	Completed
Flooring (201)	$10,000.00		$10,000.00							
Lighting Controls (201)	$108,125.00							$108,125.00		
Elevator Control (201)	$83,800.00		$83,800.00						Cannot be Rolled into Main Building Contigency Estimate	
Engineer Phase 3 (201)	$20,000.00				$20,000.00					
HVAC Phase 2 (201)	$150,000.00				$150,000.00				Fresh Air System moved to 2026 on 3/19	
HVAC Phase 3 (201)	$600,000.00					$200,000.00	$200,000.00	$200,000.00	Fan Coil System Split over three years	
Retaining Wall Repair	$820,853.00			$820,853.00					Estimate	Complete 8-2025
AC Unit Network Room (199 & 201)	$40,000.00			$40,000.00					Required Two Units (Using money saved from HVAC 165)	Completed 9-2025
Paint Trim Clapboard-Preserve integrity of clapboard trim	$39,874.00				$39,874.00				Added 5/2/2025 Need updated quote and will not occur in 25-26 Lifespan 10 years	
Mechanical Building Upgrade	$12,855.00		$12,855.00						Added 5/2/2025 Will complete using leftover facility money from FY25-A garage door will be added to building.	Completed 6-30-2025 FY 25 $
Renovate Cafeteria Doorway	$7,620.00		$7,620.00						Added 5/2/2025 Will complete using leftover facility money from FY25--brings doorway up to code	Completed 6-30-2025 FY25 $
Teacher Lounge Sink	$10,000.00				$10,000.00					

Snow Mitigation Roof 201										
TOTAL PROJECT COSTS	**$3,620,456**	**$395,000**	**$533,175**	**$1,287,830**	**$454,474**	**$294,977**	**$200,000**	**$455,000**	**$0**	
								$0		
Project Name (Populated from above)	**Total Estimated Project Costs**			**Future Plan Years**						**Date of**
			2030	**2031**	**2032**	**2034**	**2035**	**2036 & later**	**Notes**	**Completion**
Lighting Controls (165)	$165,000.00		$165,000.00							
Insulate Ductwork 3 Phases (201)	$900,000.00			$300,000.00	$300,000.00	$300,000.00				
Fireproofing & Seizemic (165)	$4,000,000.00		$1,000,000.00		$1,000,000.00		$1,000,000.00	$1,000,000.00		
Insulate Ductwork 3 Phases (199)	$900,000.00					$300,000.00		$600,000.00	Need to continue in 2036	
HVAC Control System	$250,000.00			$250,000.00						
Bathroom Upgrades (201)	$120,000.00			$120,000.00						
Roof Engineering Study (201)	$0.00							.		
Roof Solution (201)	$0.00									
First Floor Remodel (201)	$0.00									
Parking Lot Expansion	$0.00									
Total Project Costs	**$6,335,000.00**		**$1,165,000**	**$670,000**	**$1,300,000**	**$600,000**	**$1,000,000**	**$1,600,000**		
	$9,955,456.00							$0.00		
Campus Wide	$1,280,807.00									
165 Forest	$4,681,600.00									
195 Forest	$0.00									
199 Forest	$1,476,875.00									
201 Forest	$2,516,174.00									
Total	$9,955,456.00									
Variance	$0.00									