

NAPLS - Five Year Capital Repairs and Replacements To Maintain Our School Campus

Updated 8/31/2017

		2018	2019	2020	2021	2022	5-Year Total With Proposed 1.25-Mill Levy Funding:	Category:
Safety & Security	Safety & Security Cameras, Gates, Locks, et al.	\$ 168,000.00	\$ 135,600.00	\$ 146,000.00	\$ -	\$ -		
	Fire Suppression and Life Safety Equipment	\$ 20,400.00	\$ 17,500.00	\$ 22,500.00	\$ 19,000.00	\$ 21,000.00	\$ 550,000.00	Safety & Security
Roofs	High School Roofing (Academic, Athletic, and Pool Roofs) (Shingle, EPDM, and Metal)	\$ -	\$ 2,200,000.00	\$ -	\$ -	\$ -		
	EPDM Roofing Replacement Elementary Gym / Café	\$ -	\$ -	\$ -	\$ 32,881.00	\$ -		
	Early Learning Center Roof	\$ -	\$ -	\$ -	\$ -	\$ -		
	Primary School Roof	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -		
	Middle School Roof	\$ -	\$ -	\$ -	\$ -	\$ -		
	Middle School/High School Cafeteria Roof	\$ -	\$ -	\$ -	\$ -	\$ -		
	Administrative Office Roof	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -		
	General Roofing - Preventative Maintenance	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 2,607,881.00	Roofs
Heating/Cooling	Chiller Maintenance	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -		
	Boiler Replacement - Building C Pool	\$ -	\$ 130,000.00	\$ -	\$ -	\$ -		
	Boiler Replacement - Building E	\$ -	\$ -	\$ 130,000.00	\$ -	\$ -		
	Boiler Replacement - Building I	\$ -	\$ -	\$ -	\$ 130,000.00	\$ -		
	Domestic Boiler Replacement - Primary School Domestic Boilers 1 - 2	\$ -	\$ 52,000.00	\$ -	\$ -	\$ -		
	Domestic Boiler Replacment - Early Learning Center	\$ -	\$ -	\$ 38,000.00	\$ -	\$ -		
	Domestic Boiler Replacement - Middle School	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00		
	Domestic Boiler Replacement - High School	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00		
	DDC Control System HVAC - Primary School	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -		
	Mechanicals / HVAC - Parts, Repairs, and Preventative	\$ 70,000.00	\$ 60,000.00	\$ 74,500.00	\$ 70,000.00	\$ 75,500.00	\$ 1,085,000.00	Heating/Cooling
School Transportation	School Bus Replacement Schedule	\$ 265,122.00	\$ 88,374.00	\$ 88,374.00	\$ 88,374.00	\$ 190,000.00		
	Vehicles - Maintenance Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 60,752.95		
	Vehicles - Passenger Vans - Replacement	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ 815,996.95	School Transportation
Technology Infrastructure	Technology Infrastructure Replacement	\$ 6,400.00	\$ 184,800.00	\$ 490,000.00	\$ -	\$ 124,000.00	\$ 805,200.00	Technology
	Totals:	\$ 869,922.00	\$ 2,883,274.00	\$ 1,204,374.00	\$ 390,255.00	\$ 516,252.95	\$ 5,864,077.95	1.25-Mill Permanent Improvement Levy Generates During 5-Year Term
General Revenue Funding (In addition to the repairs and replacements outlined above, the District will continue to allocate \$1.3 million dollars from General Revenue Fund Resources annually to pay for the following:)								
Category	Item Description						5-Year Total With General Revenue Funding:	Category:
Asphalt/Concrete	Asphalt / Concrete	\$ 150,000.00	\$ 275,000.00	\$ 250,000.00	\$ 350,000.00	\$ 125,000.00	\$ 1,150,000.00	Asphalt/Concrete
Athletics	Athletics (wrestling mats, pole vault pit, weight room, sound equipment for stadium, etc.)	\$ 135,000.00	\$ 52,500.00	\$ 17,500.00	\$ 16,000.00	\$ 15,747.05	\$ 236,747.05	Athletics
Flooring	Middle School Gymnasium - Complete Sanding and Refinishing	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -		
	High School Gymnasium - Complete Sanding and Refinishing	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -		
	Flooring Replacement / Repairs (tile, carpet squares, etc.)	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 353,000.00	Flooring
Furniture	School/Office Furniture Replacements (average spent each summer PK-12)	\$ 40,500.00	\$ 40,500.00	\$ 40,500.00	\$ 40,500.00	\$ 40,500.00	\$ 202,500.00	Furniture
Maintenance	Plumbing (average spent annually)	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00		
	Electrical (average spent annually)	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00		
	Interior Finishes (incl. painting, restroom partitions ,etc.)	\$ 175,000.00	\$ 175,000.00	\$ 100,000.00	\$ 50,000.00	\$ 25,000.00		
	Equipment Maintenance /Custodial (vacuums, floor scrubber, landscaping related, etc.)	\$ 50,000.00	\$ 45,000.00	\$ 42,500.00	\$ 40,000.00	\$ 40,000.00		
	Exterior Finishes - Gutters, Doors, Windows, Etc.	\$ 30,000.00	\$ 27,500.00	\$ 25,000.00	\$ 22,500.00	\$ 30,000.00		
	Track Maintenance	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 1,177,500.00	Maintenance
Technology Infrastructure	Technology Infrastructure, Replacement, and New	\$ 160,000.00	\$ 195,000.00	\$ 92,000.00	\$ 255,000.00	\$ 102,000.00	\$ 804,000.00	Technology Infrastructure
Technology Devices	Technology Replacements (desktops, monitors, Chromebooks, iPads, MacAir, interactive displays, etc.)	\$ 787,250.00	\$ 484,700.00	\$ 654,700.00	\$ 407,150.00	\$ 587,000.00	\$ 2,920,800.00	Technology Devices
	Totals:	\$ 1,660,750.00	\$ 1,435,200.00	\$ 1,332,200.00	\$ 1,341,150.00	\$ 1,075,247.05	\$ 6,844,547.05	Continue funding via General Revenue Fund During Five-year Term
							Total Capital Repairs and Replacements Estimated for 5 Years Via 1.25-Mill Levy Request and GRF Expenditures:	\$ 12,708,625.00
							Estimated Total AVERAGE \$ Need Annually for 5 Year Capital Replacements/Repair	\$ 2,541,725.00