

ESASD BUDGETED CAPITAL PLAN UPDATED 05/05/2020					
Capital Fund Beginning Balance, July 1, 2019					\$29,175,162.00
BOARD APPROVED CAPITAL PROJECTS IN PROGRESS	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
HSN/LIS Roofing	\$3,504,318	\$3,504,318			\$7,008,635
ATC Replacement HSN/LIS	\$1,437,500	\$1,437,500			\$2,875,000
HSN Water Heater	\$267,000				\$267,000
Resica Shingle Roof Replacement&Flat Rubber Roof	\$667,715				\$667,715
Resica Gutters & Downspouts	\$30,000				\$30,000
SMI PA System Replacement		\$23,590			\$23,590
Camera System Upgrades (ESE)	\$146,000				\$146,000
HSS Javelin Runway Resurfacing		\$18,000.00			\$18,000
HSN Gym Floor Power Vent Air Flow & Deductible		\$15,880.00			\$15,880
Resica Carpet Replacement		\$303,780.00			\$303,780
JTL Carpet Replacment		\$535,800.00			\$535,800
Subtotal:	\$6,052,533	\$5,838,868	\$0	\$0	\$11,891,400
COMMITTEE REVIEWED CAPITAL PROJECTS	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
JM HILL INTERIOR GYM DOOR REPLACEMENTS		\$23,000			\$23,000
Camera System Upgrades(North Campus)	\$637,801				\$637,801
Camera System Upgrades(South Campus)	\$520,136				\$520,136
JM HILL HANDWASH SINKS CAFETERIA		\$30,000			\$30,000
HSS Re-Grout Ceramic Tile Pool Shell	\$39,000				\$39,000
North/Lehman Lighting Upgrades	\$120,900				\$120,900
JTL Auditorium Refurbishment	\$225,000				\$225,000
North Campus Paving	\$839,701	\$839,701	\$839,701	\$839,701	\$3,358,804
(Telecenter U) P.A. System Upgrades (Resica)		\$25,000			\$25,000
HSS Field House Repairs/Upgrades		\$1,853,495			\$1,853,495
JTL Replace Exterior Dust Collector		\$39,000			\$39,000
JTL New Cinder Track & Curb		\$78,000			\$78,000
Bushkill HVAC Upgrades-Pneumatics/Boilers/Chiller			\$1,000,000		\$1,000,000
Resica Paving Mill/Overlay Repairs			\$192,500	\$192,500	\$385,000

Priority 2					
Priority 3					
Priority 4					
Priority 5					