

**DRAFT Capitial Facilities Project Budget FY24 as of 5.31.2023**

Item	Estimated Cost	Date	Vendor Name	Memo	Account	Class
<b>Necessary:</b>						
RTU Replacement Project - not completed in FY23	\$132,000.00		Thermodynamx with CDBG & Fnd funds	132,000 total costs with \$83,000 reimbursement projected from CDBG and \$75,000 Restricted FY23 Contribution in our cash balance	1410	Facility
Covered walkway front of bldg	\$8,500.00	4/3/2023	Carry-on or Fausto	Tiles falling (doesn't include possible lighting repairs)	1410	Facility
TBD - Water problem in Makerspace	TBD			Waiting for estimate from structural engineer	1410	Facility
Security Camera System	TBD		Verkada?	estimate pending, cloud based, wired cameras	1430	Facility
Survey of Property for Parking Lot Project	0			Architect found prior survey so we do not need to re-do!		
Emergency Lighting in Sub basement	\$1,200.00	2/23/2023	Loney Electric	includes repair emerg exit lts in MPR	1410	Facility
Aquatics chair for ADA compliance	\$9,000.00	5/22/2023	Pool Supply Unltd.		1430	Aquatics
Repairs to doors in 101, MPR & kitchen	\$2,405.00	2/28/2023	A Preferred Locksmith	101, MPR, kitchen doors repair & start master key system	1410	Facility
Third Floor Window Replacement	\$4,600.00			old estimate (?)	1410	Facility
new AEDs	\$4,680.00		Cintas	monthly \$130 X 3 AEDs, one for each floor	1430	Facility
new 1st aid kits	TBD		Cintas	estimate pending ... may belong in repairs & Maintenance	1430	Facility
Total estimated costs for necessary projects:	<b>\$162,385.00</b>					
Less funding	<b>\$ 158,000.00</b>					
Net	<b>\$4,385.00</b>					
<b>Nice to have:</b>						
Replace vinyl flooring in basement	\$16,500.00	1/23/2023	Flooring Source	insurance claim included \$3340 toward cost in FY 2023	1410	Facility
Install Gym Divider	\$12,000.00	1/19/2023	Young Equipment		1430	Facility
Chairs for rentals (25?)	TBD			est. pending, chg renters \$25 for set up in rental agreements	1430	Facility
Replace Aquatics doors	TBD		A Preferred Locksmith	no estimate yet	1410	Aquatics
IT cybersecurity upgrades	\$40,440.00		Coretelligent	this # represents cost w/ALL of their recommendations (!)		
Total estimate for "nice to have" projects:	<b>\$68,940.00</b>					
TOTAL Projects for FY24 as of 5.31.2023	<b>73,325</b>					

**1-2 Year Projects**

Parking Lot

Need updated estimates, CBDG partially funded project. Expectation is that work will begin spring/summer of 2025

**3-5 Year Projects**

Roof Replacement

Bathroom Renovations

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