

Capital Facilities Planning Document
FY 24 - Committed or Essential

	Cost	Estimate	Status
Replacement of Roof Top Units	\$ 147,000.00		Project Complete - paid by \$75,000 foundation gift and reimbursement (pending) from CDBG grant
Survey of Property for Parking Lot Project	\$ 5,000.00		Pending payment
Repairs to Upper Roof C	TBD		New leaks from elevator area - need to re-do prior repair and evaluate status of roof
Security Camera System Phase 1		\$ 25,000.00	
Sidewalk Replacement in front of pool		\$ 10,500.00	
Waterproof Exposed Ductwork on new RTU's		\$ 5,000.00	Wasn't part of the original project
Two laptops for staff		\$ 4,000.00	
Ductwork to improve temperature controls in Welcome Center	\$ 9,640.00		Paid - complete
Repairs to covered walkway at main entrance	\$ 8,500.00		Paid - Complete
Fix emergency lighting	\$ 1,200.00		Paid - Complete
Total Committed or Essential	\$ 171,340.00		
Less Restricted Funding	\$ (147,000.00)		
Net costs to be covered in FY24	\$ 24,340.00	\$ 44,500.00	

FY24 -Under Consideration

Replacement of Lower Roof A	\$ 131,900.00	Repairs currently holding on roof over multi-purpose room - needs committee review
Façade Repairs	\$ 150,000.00	Needs committee review
Repairs to doors in Room 101, MPR & Kitchen	\$ 2,405.00	Holding for budget approval
Third Floor Emergency Window Replacement	\$ 4,600.00	Needs committee review
Second Floor Window Replacement (Tween Center)	\$ 45,715.00	Needs committee review
New Walk-In Freezer	TBD	Should be a grant-funded project if we choose to take it on
Replace Vinyl Flooring in basement	\$ 16,500.00	Damage from pipe burst; strictly cosmetic
Replace & Repair Aquatics doors, hinges	\$ 14,250.00	Old doors that wer never replaced in FY16-17-18 upgrade of locker rooms, etc
New Flooring for Teen Center	\$ 13,391.00	Cosmetic Upgrade. MIGHT be grant-fundable.
Replace panic bar at side door	\$ 800.00	Really a repair unless project becomes more expensive and should be capitalized.

Total Potential Costs	\$ 379,561.00
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Note: Carver Center will have opportunity to apply for CDBG funds in June of 2024 for future projects