



## Capital Projects | 2021

PROJECT	BLDG	TASK	PO#	CONTRACTOR	FUNDING	PROCUREMENT	ESTIMATE	ACTUAL	PROJ TOTAL	START	END	MAR	APR	MAY	JUN	JUL	AUG	SEP
PAVING	ADE	Parking lot replacement/expansion	2103931	Complete General Construction	PI (003) HDB Energy Fund Eval	Public Bid	\$1,250,000.00	\$1,035,773.91	\$1,035,773.91	06/07/21	08/06/21							
	HDV	Parking lot seal/stripe	2100710	Hill's Blacktop	PI (003)	Competitive Quotes	\$100,000.00	\$23,926.00	\$79,431.00	06/01/21	08/09/21							
	SDE		2100712					\$14,953.00		06/01/21	08/09/21							
	HBR		2100711					\$24,978.00		06/01/21	08/09/21							
	SDE		2100827	\$3,346.00				06/01/21		08/09/21								
	HBR		2100829	\$8,245.00				06/01/21		08/09/21								
	HDV		2100828	\$3,983.00				06/01/21		08/09/21								
	Subtotal:							\$1,350,000.00		\$1,115,204.91	\$1,115,204.91							
BUILDING IMPROVEMENTS	ADE/HPS	Addition of preschool classrooms	2103635	Fanning Howey	PI (003)	Public Bid	\$75,000.00	\$75,000.00	\$75,000.00	08/01/21	09/01/21							
	HDB	Cooling tower replacement	2103525	Sauer Group	0035600051640	Equip - State Term Install - Public Bid	\$808,121.00	\$417,645.00	\$674,739.00	06/01/21	08/09/21							
			2102950	Trane Parts/Supply				\$207,981.00										
			2103522/23	BCI				\$49,113.00										
Subtotal:							\$883,121.00	\$749,739.00	\$749,739.00									
SITE IMPROVEMENTS	ADE/DCR	Campus signage and finishes	2103833	Visionary Signs	PI (003), 001	Competitive Quotes	\$100,000.00	\$6,868.84	\$55,867.84	06/01/21	08/09/21							
			2103043	Color Consultants				\$24,999.00										
			2103044	Color Consultants				\$24,000.00										
	BRN	Playground equipment replacement	N/A	N/A	PTO	PTO (dist demo old equip & refill mulch)	\$51,920.00	\$51,920.00	\$51,920.00	03/08/21	05/15/21							
	HDB	Handicap walk paths at baseball field			PI (003), 001	Competitive Quotes	Under review											
Subtotal:							\$151,920.00	\$107,787.84	\$107,787.84									
ATHLETICS	HBR	Turf field replacement	2102280	Hellas Const	PI (003), Cell Tower Revenue	Sourcewell Coop Contract	\$1,296,000.00	\$1,327,950.00	\$1,327,950.00	05/12/21	08/09/21							
	HBR	Synthetic track replacement	2102280	Hellas Const	PI (003), Cell Tower Revenue	Sourcewell Coop Contract				05/12/21	08/09/21							
	HBR	Scoreboard	2102954	Daktronics	0034590051630	AEPA Coop Contract	\$41,000.00	\$40,995.00	\$40,995.00	06/01/21	07/15/21							
	HDB	Athletic Performance Center	N/A	N/A	Private/Boosters	Fundraising in progress												
Subtotal:							\$1,337,000.00	\$1,368,945.00	\$1,368,945.00									
TECHNOLOGY	BRT	Replace Tube TV w/Monitor	2103589 Districtwide	Forward Edge	31190055573	Competitive Bid	\$312,134.08	\$312,134.08	\$312,134.08	06/01/21	08/01/21							
	BRN	Replace Tube TV w/Monitor								06/01/21	08/01/21							
	HTE	Replace Tube TV w/Monitor								06/01/21	08/01/21							
	HZN	Replace Tube TV w/Monitor								06/01/21	08/01/21							
	NOR	Replace Tube TV w/Monitor								06/01/21	08/01/21							
	RGW	Replace Tube TV w/Monitor								06/01/21	08/01/21							
	WSH	Replace Tube TV w/Monitor								06/01/21	08/01/21							
Subtotal:							\$312,134.08	\$312,134.08	\$312,134.08									

PROJECT	BLDG	TASK	PO#	CONTRACTOR	FUND	PROCUREMENT	ESTIMATE	ACTUAL	BLDG TOTAL	START	END	MAR	APR	MAY	JUN	JUL	AUG	SEP	
ESSER FUNDED PROJECTS	BCN	Replace RTU/cafe	2103602	Trane Parts/Supply	ESSER	Competitive Quotes	\$350,000.00	\$12,308.00	\$24,298.00	06/01/21	08/09/21								
			2103763	DeBra-Kuempel				\$7,047.00											
			2103710	BCI (controls)				\$4,943.00											
	JWR	Replace RTU/cafe	2103605	Trane Parts/Supply	ESSER	Competitive Quotes		\$10,727.00	\$19,767.00	06/01/21	08/09/21								
			2103764	DeBra-Kuempel				\$4,097.00											
			2103713	BCI (controls)				\$4,943.00											
	SDE	Replace RTU/music rm	2103606	Trane Parts/Supply	ESSER	Competitive Quotes		\$7,448.00	\$16,699.00	06/01/21	08/09/21								
			2103765	DeBra-Kuempel				\$4,097.00											
			2103714	BCI (controls)				\$5,154.00											
	HST	Replace RTU/band rm	2103607	Trane Parts/Supply	ESSER	Competitive Quotes		\$11,945.00	\$20,619.00	06/01/21	08/09/21								
			2103766	DeBra-Kuempel				\$3,640.00											
			2103715	BCI (controls)				\$5,034.00											
	HTH	Replace RTU/gym	2103608	Trane Parts/Supply	ESSER	Competitive Quotes		\$24,490.00	\$46,874.00	06/01/21	08/09/21								
			2103724	DeBra-Kuempel				\$12,439.00											
			2103716	BCI (controls)				\$9,945.00											
	HTE	Replace RTU/gym	2103604	Trane Parts/Supply	ESSER	Competitive Quotes		\$24,490.00	\$46,874.00	06/01/21	08/09/21								
			2103723	DeBra-Kuempel				\$12,439.00											
			2103712	BCI (controls)				\$9,945.00											
	AVY	Replace RTU/media	2103601	Trane Parts/Supply	ESSER	Competitive Quotes		\$11,502.00	\$20,542.00	06/01/21	08/09/21								
			2103762	DeBra-Kuempel				\$4,097.00											
			2103709	BCI (controls)				\$4,943.00											
	BRT	Replace RTU/gym & cafe	2103603	Trane Parts/Supply	ESSER	Competitive Quotes		\$25,960.00	\$43,147.00	06/01/21	08/09/21								
			2103722	DeBra-Kuempel				\$7,199.00											
			2103711	BCI (controls)				\$9,988.00											
	HMS	Replace fresh air damper actuators (68 units)	2103707	All Hours Mechanical	ESSER	Competitive Quotes		\$17,900.00	\$17,900.00	06/01/21	08/09/21								
	WMS	Replace fresh air damper actuators (71 units)	2103708	All Hours Mechanical	ESSER	Competitive Quotes		\$18,690.00	\$18,690.00	06/01/21	08/09/21								
	MMS	Replace bypass duct & dampers (2 units)	2103843	BCI (controls)	ESSER	Competitive Quotes		\$6,588.00	\$56,073.00	06/01/21	08/09/21								
			2103810	DeBra-Kuempel				\$49,485.00											
	RGW	Addition of modular classrooms	2103891	Mobilease Modulars	ESSER		\$350,000.00	\$439,228.00	\$439,228.00	06/10/21	08/09/21								
Subtotal:							\$700,000.00	\$770,711.00	\$770,711.00										

PROJECT	BLDG	TASK	PO#	CONTRACTOR	FUND	PROCUREMENT	ESTIMATE	ACTUAL	BLDG TOTAL	START	END	MAR	APR	MAY	JUN	JUL	AUG	SEP
SMALL PROJECTS	ADE	Hot Water Tank, Booster Pump Repipe	103782	Plumbing & Drain Professionals	15600060423		\$11,000.00	\$8,425.00	\$8,425.00	06/01/21	08/15/21							
	AVY	Paint Media Center	N/A	Job completed in-house with stock, project complete			\$2,000.00		\$18,700.00	06/01/21	08/15/21							
	AVY	School Sign	2103785	Morrison Sign Co.	15200051423		\$19,000.00	\$18,700.00		06/01/21	08/15/21							
	BCN	Office carpet/paint, 5 classrooms carpet	2103781	Levitte Plus Flooring Systems	15600060423		\$21,000.00	\$21,490.00	\$21,490.00	06/01/21	08/15/21							
	BRT	Paint Media Center	N/A	Job completed in-house with stock, project complete			\$500.00		\$0.00	06/01/21	08/15/21							
	BRN	Catch Basin	2103623	Berkshire Boys	12720053423		\$2,500.00	\$2,400.00	\$2,400.00	06/01/21	08/15/21							
	DCR	2 Bradley Wash Fountains	2103883	Rojen	1560060570		\$10,000.00	\$9,902.92	\$9,902.92	06/01/21	08/15/21							
	HCR	Water Leak Repair	Blanket	Job completed in-house, repaired water line, materials cost			\$500.00	\$2,000.00	\$2,000.00	06/01/21	08/15/21							
	HZN	Paint Cafe	2102910	Color Consultants	12720060423		\$3,500.00	\$3,500.00		06/01/21	08/15/21							
	HZN	2 Bradley Wash Fountains	2103884	Rojen			\$10,000.00	\$9,902.92	\$13,402.92	06/01/21	08/15/21							
	JWR	Paint Media Center	N/A	Job completed in-house with stock, project complete			\$500.00	\$0.00	\$0.00	06/01/21	08/15/21							
	RGW	Hot Water Tank & Mixing	Blanket	Grainger			\$7,000.00	\$3,100.00	\$3,100.00	06/01/21	08/15/21							
	SDE	Carpet	2103725/21	Levitte Plus Flooring	1560053423		\$9,500.00	\$9,360.00		06/01/21	08/15/21							
	SDE	Water Isolation Valve	N/A	Job completed in-house, materials cost			\$1,000.00	\$1,000.00	\$11,560.00	06/01/21	08/15/21							
	SDE	PA System	N/A	Not completed, future project				\$0.00		06/01/21	08/15/21							
	SDE	Urinal Tank Upgrade	N/A	Job completed in-house, materials cost			\$1,000.00	\$1,200.00		06/01/21	08/15/21							
	WSH	Paint Office, Media Center & Cafe wall	N/A	Job completed in-house with stock, project complete				\$200.00	\$200.00	06/01/21	08/15/21							
	HST	Kitchen Hot Water Tank	N/A	Tank is stock from warehouse, cost \$4881.80			\$6,000.00	\$0.00	\$0.00	06/01/21	08/15/21							
	WMS	Carpet Music Offices	N/A	Job completed in-house with stock, project complete			Labor	\$0.00	\$2,530.10	06/01/21	08/15/21							
	WMS	Choir Room Door Hardware	2103726	Capital Door Solution	12720053423		\$2,500.00	\$2,530.10		06/01/21	08/15/21							
	HBR	Lights in Music Rooms	N/A	Job completed in-house, LED retrofit with \$2500 in bulbs				\$2,500.00	\$2,500.00	06/01/21	08/15/21							
	HDB	PAC Lighting Rack	2103636	Allied Sources	15600051423		\$12,000.00	\$11,965.00	\$11,965.00	06/01/21	08/15/21							
	HDV	Fire Panel	2103558	Genesis Building Syst	156000053423		\$19,000.00	\$15,300.00		06/01/21	08/15/21							
	HDV	Wet Wall Conversion	2103768	Plumbing & Drain Prc	156000530423		\$12,000.00	\$11,200.00		06/01/21	08/15/21							
	HDV	Stage Roof	2103784	K & W Roofing	15600051423		\$18,511.00	\$18,511.00		06/01/21	08/15/21							
	HDV	RR Upgrade	2103675	Southard Supply	12720302000530			\$5,781.91	\$88,174.91	06/01/21	08/15/21							
			2103767	One Point Partitions	12720302000530		\$20,000.00	\$9,595.00		06/01/21	08/15/21							
			2103828	Buckeye Countertop	156000530423			\$5,184.00		06/01/21	08/15/21							
	HDV	Irrigation System	2103839	Rain One	15200640		\$25,000.00	\$22,603.00		06/01/21	08/15/21							
	COA	Sped Ed Office System	2200559	Staples Bus Advantag	32190051573		\$21,754.84	\$21,754.84	\$21,754.84	06/01/21	08/15/21							
	TRN	Gate Replacement	2103559	Gateway Fence Co.	15200053423		\$14,000.00	\$21,497.00	\$43,997.00	06/01/21	08/15/21							
		Controller Replacement	2100125				\$13,000.00	\$22,500.00		06/01/21	08/15/21							

Subtotal: \$262,765.84 \$262,102.69 \$262,102.69

	ESTIMATE	ACTUAL	OVER	UNDER
Paving:	\$1,350,000.00	\$1,115,204.91	\$0.00	\$234,795.09
Building Improvements:	\$883,121.00	\$749,739.00	\$0.00	\$133,382.00
Site Improvements:	\$151,920.00	\$107,787.84	\$0.00	\$44,132.16
Athletics:	\$1,337,000.00	\$1,368,945.00	\$31,945.00	\$0.00
Technology:	\$312,134.08	\$312,134.08	\$0.00	\$0.00
ESSER Funded Projects:	\$700,000.00	\$770,711.00	\$70,711.00	\$0.00
Small Projects:	\$262,765.84	\$262,102.69	\$0.00	\$663.15
GRAND TOTAL:	\$4,996,940.92	\$4,686,624.52	\$102,656.00	\$412,972.40
TOTAL UNDER ESTIMATE:			\$310,316.40	



# HILLIARD CITY SCHOOLS

## CAPITAL NEEDS ANALYSIS

August 12, 2021

*with data and technical support provided by*





### HILLIARD CITY SCHOOLS - DESCRIPTION

Number of Buildings	30
Gross Area (Buildings)	2.35M Sq. Ft.
Average Age of Buildings	~32 Years
Current Replacement Value (CRV) w/Soft Costs	\$672M
2021 Facility Condition Index (FCI)	7.21%
2021 Deferred Backlog	\$41.7M
20 Year Cumulative Needs	\$208M

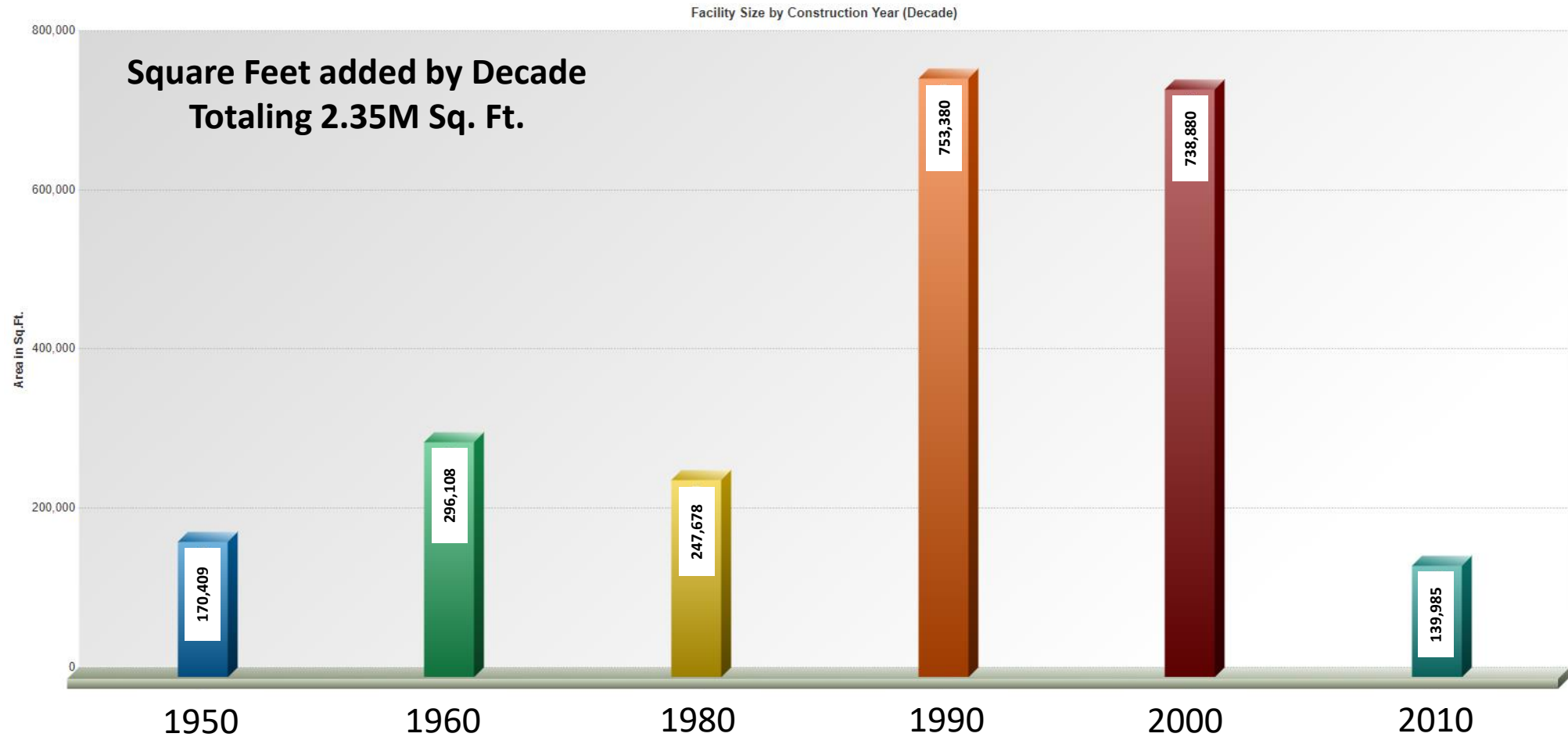
### COST BASIS

State of Ohio Summary of New Construction "Opinion of Probable Costs"

Per Square Foot of Floor Area / Baseline Region 0 (Central Ohio)

#### 2021 Design Manual Update

Regions	Reg Modif Factor	ELEMENTARY SCHOOLS				MIDDLE SCHOOLS				HIGH SCHOOLS			
		1-400 Students 1-50,000 SF	401-600 Students 50,001-69,360 SF	601-865 Students 69,361-100,000 SF	866 Students and up 100,001 SF and up	1-450 Students 1-67,950 SF	451-650 Students 67,951-91,650 SF	651-709 Students 91,651-100,000 SF	710 Students and up 100,001 SF and up	1-598 Students 1-100,000 SF	599-800 Students 100,001-133,600 SF	801-1200 Students 133,601-200,400 SF	1201 Students and up 200,401 SF and up
0 - Central Ohio	NC 100												
Site		\$28.17	\$25.60	\$24.59	\$23.15	\$28.68	\$26.76	\$26.75	\$25.18	\$27.23	\$25.62	\$28.95	\$27.36
Basic Building		\$240.91	\$233.51	\$223.69	\$210.54	\$241.17	\$227.82	\$227.16	\$214.08	\$241.57	\$227.37	\$219.10	\$215.02
<b>TOTAL</b>		<b>\$269.08</b>	<b>\$259.11</b>	<b>\$248.28</b>	<b>\$233.69</b>	<b>\$269.85</b>	<b>\$254.58</b>	<b>\$253.91</b>	<b>\$239.26</b>	<b>\$268.80</b>	<b>\$252.99</b>	<b>\$248.05</b>	<b>\$242.38</b>
Non-Construction Costs		\$43.32	\$41.72	\$39.97	\$37.62	\$43.45	\$40.99	\$40.88	\$38.52	\$43.28	\$40.73	\$39.94	\$39.02
<b>GRAND TOTAL</b>		<b>\$312.41</b>	<b>\$300.82</b>	<b>\$288.26</b>	<b>\$271.31</b>	<b>\$313.30</b>	<b>\$295.57</b>	<b>\$294.79</b>	<b>\$277.78</b>	<b>\$312.08</b>	<b>\$293.72</b>	<b>\$287.99</b>	<b>\$281.40</b>

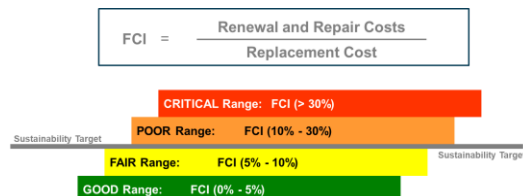


*Buildings are more expensive to maintain as they age, and the risk of failure increases as building systems near their “end of life”.*



# HILLIARD CITY SCHOOLS

## UNFUNDED FCI MIGRATION



Name	YR BUILT	Size (Sq.Ft.)	2021 CRV w/ Soft Costs @ 16.1%	2022	YR 5	YR 10	YR 15	YR 20
Hilliard Memorial Middle School	2018	139,985	\$ 38,885,154	0.00%	0.00%	0.43%	0.73%	7.75%
Washington Elementary	2007	60,247	\$ 18,123,907	1.64%	1.72%	20.00%	31.68%	33.58%
McVey Innovative Learning Center	1990	30,292	\$ 9,453,430	1.65%	9.71%	13.62%	22.28%	35.27%
Hilliard City School District Preschool	2001	18,640	\$ 5,823,171	1.71%	18.00%	21.07%	23.59%	26.57%
Hilliard Bradley High School	2009	309,163	\$ 86,999,451	1.85%	2.13%	9.03%	21.62%	28.44%
Alton Darby Elementary	2001	60,247	\$ 17,366,383	2.05%	18.94%	23.84%	32.97%	35.97%
Innovative Learning Hub	2001	56,000	\$ 17,476,301	2.91%	12.69%	18.97%	28.96%	42.36%
Hilliard Bradley High School - Stadium	2009	13,438	\$ 2,678,001	3.83%	9.16%	21.23%	55.73%	64.80%
Hilliard Tharp Sixth Grade School	2001	78,898	\$ 22,742,592	4.08%	20.48%	25.67%	29.04%	32.99%
Hoffman Trails Elementary	2001	60,247	\$ 18,123,907	4.78%	23.31%	28.19%	31.82%	34.83%
Hilliard Davidson High School	1989	229,977	\$ 64,716,259	5.33%	15.61%	19.78%	24.66%	36.83%
Hilliard Crossing Elementary	1993	59,600	\$ 17,929,272	6.00%	17.55%	27.29%	31.43%	41.83%
Hilliard Weaver Middle School	1994	122,088	\$ 33,913,710	6.04%	9.92%	24.54%	32.76%	38.88%
Hilliard Central Office	2003	82,000	\$ 19,817,248	6.29%	7.34%	29.30%	37.08%	40.42%
Darby Creek Elementary	1998	58,500	\$ 17,598,363	6.29%	21.94%	27.64%	33.02%	37.59%
Hilliard Darby High School - Stadium	1997	13,500	\$ 2,690,356	8.93%	23.00%	30.03%	34.84%	74.42%
Hilliard Darby High School	1997	233,700	\$ 65,763,923	10.08%	15.98%	22.56%	28.62%	38.23%
Brown Elementary	1965	47,527	\$ 14,847,524	10.15%	14.69%	18.72%	25.45%	39.06%
Scioto Darby Elementary	1963	54,431	\$ 16,374,299	10.83%	15.64%	19.76%	37.76%	41.93%
Britton Elementary	1967	57,376	\$ 17,260,233	11.02%	18.04%	20.72%	30.70%	40.47%
Hilliard Station Sixth Grade School	1956	126,703	\$ 35,195,668	11.28%	17.42%	29.91%	35.35%	40.50%
Beacon Elementary	1968	46,578	\$ 14,551,055	11.38%	21.77%	28.65%	31.85%	41.18%
Ridgewood Elementary	1961	45,020	\$ 14,064,333	11.58%	20.08%	25.97%	39.41%	40.30%
J.W. Reason Elementary	1958	43,706	\$ 13,653,837	12.01%	25.04%	31.99%	36.38%	39.92%
Norwich Elementary	1993	59,600	\$ 17,929,272	12.59%	18.99%	26.31%	29.29%	39.73%
Avery Elementary	1960	45,176	\$ 14,113,067	13.50%	24.73%	30.93%	35.84%	39.69%
Hilliard Horizon Elementary	1996	58,500	\$ 17,598,363	14.64%	19.66%	25.25%	32.38%	41.77%
Hilliard Heritage Middle School	1996	117,600	\$ 32,667,029	18.21%	22.36%	30.57%	37.70%	39.55%
Hilliard Transportation Facility	1983	7,300	\$ 1,650,141	23.83%	32.13%	38.67%	99.16%	100.41%
Hilliard Davidson High School - Stadium	1989	10,401	\$ 2,072,770	27.50%	32.32%	36.81%	37.62%	84.08%
Totals:		2,346,440	\$672,079,018	7.21%	14.00%	21.23%	28.59%	35.95%
		CRV (Cost Basis)	\$578,879,429	\$41,732,260	\$81,034,805	\$122,903,605	\$165,522,804	\$208,116,431





# HILLIARD CITY SCHOOLS

## CURRENT PI FUNDING W/ DECOMMISSIONING

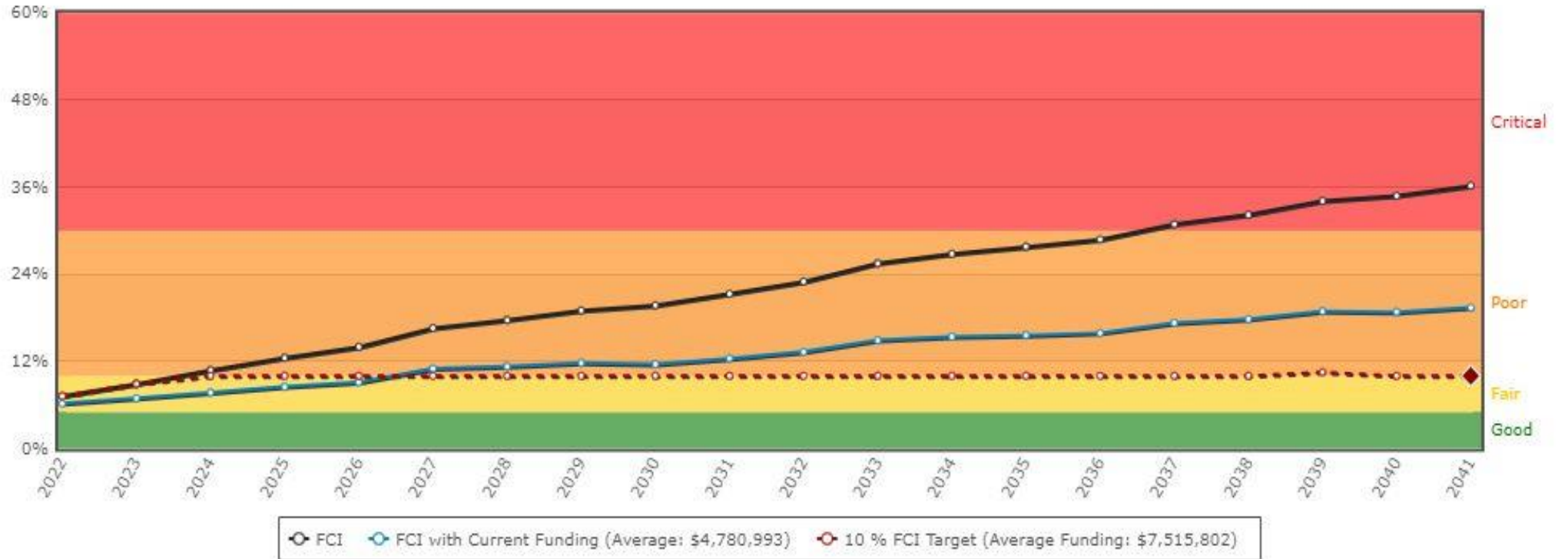


Year	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Unfunded Cost	\$35,939,607	\$39,819,628	\$44,735,560	\$49,416,694	\$53,056,112	\$64,307,202	\$66,303,591	\$68,984,013	\$68,110,222	\$72,778,950	\$78,043,035	\$87,539,662	\$90,719,317	\$91,596,904	\$93,101,543	\$101,170,177	\$103,934,748	\$110,035,098	\$109,173,645	\$112,584,131
Current CIP	\$4,000,000	\$8,000,000	\$12,000,000	\$16,000,000	\$20,000,000	\$24,000,000	\$28,000,000	\$32,000,000	\$36,000,000	\$40,000,000	\$44,000,000	\$48,000,000	\$52,000,000	\$56,000,000	\$60,000,000	\$64,000,000	\$68,000,000	\$72,000,000	\$76,000,000	\$80,000,000
J.W. Reason Elementary Decommissioning	\$497,622	\$854,540	\$1,239,247	\$1,858,757	\$2,310,183	\$2,310,183	\$2,310,183	\$2,357,341	\$3,113,402	\$3,254,780	\$3,559,323	\$3,968,105	\$4,058,008	\$4,058,008	\$4,058,008	\$4,349,601	\$4,746,189	\$4,746,189	\$5,070,819	\$5,070,819
Beacon Elementary Decommissioning	\$425,257	\$1,841,789	\$2,368,493	\$2,418,751	\$2,899,840	\$2,899,840	\$2,922,663	\$3,485,258	\$3,485,258	\$3,635,926	\$3,635,926	\$3,918,096	\$3,918,096	\$4,078,354	\$4,078,354	\$4,078,354	\$4,306,339	\$4,868,934	\$5,674,678	\$5,674,678
Avery Elementary Decommissioning	\$869,774	\$1,178,959	\$2,124,582	\$2,738,236	\$2,776,692	\$2,776,692	\$3,149,448	\$3,149,448	\$3,201,248	\$3,249,993	\$3,351,178	\$3,351,178	\$3,731,921	\$4,310,525	\$4,310,525	\$4,310,525	\$4,348,981	\$4,348,981	\$4,373,069	\$4,874,356
Cumulative Cost	\$41,732,260	\$51,694,916	\$62,467,882	\$72,432,438	\$81,042,827	\$96,293,917	\$102,685,885	\$109,976,060	\$113,910,130	\$122,919,649	\$132,589,462	\$146,777,041	\$154,427,342	\$160,043,791	\$165,548,430	\$177,617,064	\$184,939,669	\$195,999,202	\$199,967,581	\$208,203,984





35.97%	\$ 208,203,984
19.45%	\$ 112,581,804
10%	\$ 57,882,676
NEEDED	\$ 54,699,128
PER YR	\$ 2,734,809



FCI =	6.21%	6.88%	7.73%	8.54%	9.17%	11.11%	11.45%	11.92%	11.77%	12.57%	13.48%	15.12%	15.67%	15.82%	16.08%	17.48%	17.95%	19.01%	18.86%	19.45%
FCI without Funding =	7.21%	8.93%	10.79%	12.51%	14.00%	16.63%	17.74%	19.00%	19.68%	21.23%	22.90%	25.36%	26.68%	27.65%	28.60%	30.68%	31.95%	33.86%	34.54%	35.97%

Hilliard City Schools (HCSD)  
Fanning Howey Architects (FHA)

Thu, 7/1/2021

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Budget		ESTIMATE	ACTUAL
Design Services	\$	302,050.00	
Construction	\$	3,549,000.00	
Owner Provided	\$	267,000.00	
<b>Total</b>	\$	4,118,050.00	

**Hilliard City Schools**  
**Fiscal Year 2022 Budget**  
**5-Year Capital Improvement Plan**

**NOTES FOR FY 2022**

185,000	1	Educational Equip.....	Copiers and Music Equipment
71,000	4	Fees.....	County Auditor/Treasurer Fees
75,000	5	Operations & Maint...	Security cameras and access control mechanisms
1,400,000	9	Site Improvements.....	HMS Paving, HDB outside walkpaths/access roads
1,000,000	10	Mechanicals.....	Phase 1: RGW Unit Ventilators, Boiler, AHU, VFDs, Pumps, hydronic heating and piping
175,000	10	Misc Bldg Projects.....	HDV Flooring, finishes
1,200,000	10	Misc Bldg Projects.....	HZN, NOR Roof Restoration/Reconditioning
75,000	10	Misc Bldg Projects.....	HZN Window Replacement
4,000,000	10	Misc Bldg Projects.....	ADE Pre School Addition
<b>\$ 8,181,000</b>			

**NOTES FOR FY 2023**

185,000	1	Educational Equip.....	Copiers and Music Equipment
200,000	1	Educational Equip.....	District Eq and Furnishings
71,000	4	Fees.....	County Auditor/Treasurer Fees
100,000	5	Operations & Maint...	Security cameras and access control mechanisms
300,000	5	Operations & Maint...	HS tower and stadium repair/upgrades, DST flooring/finishes
1,250,000	9	Site Improvements.....	Hoffman Trails paving
2,299,000	10	Mechanicals.....	BRN (Unit Ventilators, AHUs, piping), RGW Phase II, HDV Phase I (Boilers)
700,000	10	Misc Bldg Projects.....	District Painting and Flooring
750,000	10	Misc Bldg Projects.....	HCR Roof Repair/Restoration
<b>\$ 5,855,000</b>			

**NOTES FOR FY 2024**

185,000	1	Educational Equip.....	Copiers and Music Equipment
72,000	4	Fees.....	County Auditor/Treasurer Fees
200,000	5	Operations & Maint...	Security cameras and access control mechanisms, Socreboards
1,250,000	9	Site Improvements.....	Tharp Paving
1,000,000	9	Site Improvements.....	WSH repair/seal PL, HDV Trans PL
1,100,000	10	Misc Bldg Projects.....	HUB Roof Repair/Restoration, Flooring
2,299,000	10	Mechanicals.....	HDV Phase II (cooling tower, pumps, univents), WMS (primary HVAC/heat pumps), TRN
<b>\$ 6,106,000</b>			

**NOTES FOR FY 2025**

185,000	1	Educational Equip.....	Copiers and Music Equipment
72,000	4	Fees.....	County Auditor/Treasurer Fees
1,600,000	5	Operations & Maint...	Security cameras and access control mechanisms, 15 School busses
350,000	9	Site Improvements.....	DST Sealing/Striping
500,000	9	Site Improvements.....	DST Lighting Improvements
1,250,000	9	Site Improvements.....	NOR/BRT Access Rd., WSH Repair/Seal PL, HDV Trans PL
500,000	10	Misc Bldg Projects.....	District Life Safety, PA & Clock system upgrades/replacements
600,000	10	Misc Bldg Projects.....	DST Flooring/Finishes
2,000,000	10	Mechanicals.....	HUB/HCR (Cooling Tower, HVAC and Heat Pumps)
<b>\$ 7,057,000</b>			

**NOTES FOR FY 2026**

185,000	1	Educational Equip.....	Copiers and Music Equipment
72,000	4	Fees.....	County Auditor/Treasurer Fees
100,000	5	Operations & Maint...	Security cameras and access control mechanisms
1,200,000	6	Buses.....	12 buses w/radios & cameras
250,000	9	Site Improvements.....	District Sealing/Striping
250,000	9	Site Improvements.....	DCR Access Road Replacement
750,000	10	Misc Bldg Projects.....	WSH Roof Repair/Restoration
250,000	10	Misc Bldg Projects.....	HST interior finishes and windows
2,000,000	10	Mechanicals.....	NOR/HZN/DCR Cooling Tower, HVAC/Heat Pumps
<b>\$ 5,057,000</b>			

Savings from current and future projects presented is immaterial. If the District dropped the capital improvement plan then costs could rise dramatically as additional employees would be necessary to maintain aged equipment.

As can be seen by this capital improvement plan, Permanent Improvement Fund dollars are not sufficient in the future to completely fund all projects that operations feels are necessary to maintain the capital assets of the District. Conversations will need to take place to address this shortfall.