


The City Manager has presented the FY18 Capital Improvement Plan to the Worcester City Council. The attached page is the funding allocation for the Worcester Public Schools.

Category	FY17 Funding	FY18 Request	<b>FY18 Funding</b>	Change
MSBA School Improvements	\$3,000,000	\$3,000,000	<b>\$3,000,000</b>	\$0
Building Renovations*	\$0	\$2,000,000	<b>\$630,000</b>	\$630,000
Capital Equipment	\$500,000	\$500,000	<b>\$500,000</b>	\$0
School Safety Equipment	\$250,000	\$250,000	<b>\$0</b>	-\$250,000
<b>Total</b>	<b>\$3,750,000</b>	<b>\$4,130,000</b>	<b>\$4,130,000</b>	<b>\$380,000</b>

Building Renovation Projects included in City Manager's FY18 Capital Improvement Plan:

Project	School	Request	Funded Amount
Paint Interior of School	Goddard Elem.	\$300,000	\$0
<b>Compressor Replacements (4)</b>	<b>Technical High</b>	<b>\$250,000</b>	<b>\$250,000</b>
Replace Cooling Towers	Durkin Administration	\$250,000	\$0
<b>Paint Interior of School</b>	<b>Canterbury St</b>	<b>\$200,000</b>	<b>\$200,000</b>
Hot Water Heater	Technical High	\$200,000	\$0
Replace existing hot water heaters	North High	\$150,000	\$0
Ceiling Replacements	Grafton Street	\$150,000	\$0
Ceiling Replacements	Midland Street	\$120,000	\$0
Rooftop Unit (RTU) repairs	Technical High	\$100,000	\$0
Rooftop Unit (RTU) repairs	Gates Lane	\$100,000	\$0
<b>Repair Parking Lots</b>	<b>Various</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Repave Parking Lot</b>	<b>Canterbury St</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Replace Lead &amp; Copper Fixtures</b>	<b>Various Schools</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Total 2017-2018 Projects</b>		<b>\$2,000,000</b>	<b>\$630,000</b>

The Administration will continue to work with the City Manager on capital equipment and building renovation projects not funded in the FY18 Capital Improvement Plan.

<b>FY 2018 - 2022 Capital Improvement Program</b>							
 Edward M. Augustus Jr. City Manager		<b>CITY OF WORCESTER, MASSACHUSETTS</b> Department of Administration and Finance Budget Office Division				Thomas F. Zidelis Chief Financial Officer	
					<b>FY18 Capital Improvement Plan</b>		
Dept.	Category	Project Title	Est. FY18 Total Spending	Grant/Donation Funds	Carryover Previously Authorized	FY18 New Authorization	Est. FY18 New Borrowing
Public Schd	Facility Improv.	Compressor Replacements (4)	\$ 250,000.00	\$ -		\$ 250,000.00	\$ 250,000.00
Public Schd	Facility Improv.	Paint Interior of School	\$ 200,000.00			\$ 200,000.00	\$ 200,000.00
Public Schd	Facility Improv.	Repair Parking Lots	\$ 100,000.00			\$ 100,000.00	\$ 100,000.00
Public Schd	Facility Improv.	Repave Parking Lot	\$ 50,000.00			\$ 50,000.00	\$ 50,000.00
Public Schd	Facility Improv.	Replace Lead & Copper Fixtures	\$ 30,000.00			\$ 30,000.00	\$ 30,000.00
<b>Public School Equipment Sub-Total:</b>			<b>\$ 630,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 630,000.00</b>	<b>\$ 630,000.00</b>
<b>Public Schools Compressor Replacements (4):</b> Provide funding for replacement of compressors at the Technical High School.							
<b>Public Schools Paint Interior of School:</b> Provide funding for painting of the interior of Canterbury St School							
<b>Public Schools Repair Parking Lots:</b> Provide funding for repairs at various school parking lots.							
<b>Public Schools Repave Parking Lot:</b> Provide funding for the repavement of the parking lot at Canterbury St School.							
<b>Public Schools Replace Lead &amp; Copper Fixtures:</b> Provide funding for replacement of Lead and copper fixtures at various schools.							

Dept.	Category	Project Title	Est. FY18 Total Spending	Grant/Donation Funds	Carryover Previously Authorized	FY18 New Authorization	Est. FY18 New Borrowing
Public Schd	Facility Improv.	Various School Equipment	\$ 500,000.00	\$ -		\$ 500,000.00	\$ 500,000.00
Public Schd	Facility Improv.	Compressor Replacements (4)	\$ 250,000.00	\$ -		\$ 250,000.00	\$ 250,000.00
Public Schd	Facility Improv.	Paint Interior of School	\$ 200,000.00			\$ 200,000.00	\$ 200,000.00
Public Schd	Facility Improv.	Repair Parking Lots	\$ 100,000.00			\$ 100,000.00	\$ 100,000.00
Public Schd	Facility Improv.	Repave Parking Lot	\$ 50,000.00			\$ 50,000.00	\$ 50,000.00
Public Schd	Facility Improv.	Replace Lead & Copper Fixtures	\$ 30,000.00			\$ 30,000.00	\$ 30,000.00
Public Schd	Facility Improv.	MSBA School Improvements	\$ 3,000,000.00			\$ 3,000,000.00	\$ 3,000,000.00
<b>Public School Equipment Sub-Total:</b>			<b>\$ 4,130,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,130,000.00</b>	<b>\$ 4,130,000.00</b>
<b>Public Schools Equipment:</b> Provide funding for various school equipment.							
<b>Public Schools Compressor Replacements (4):</b> Provide funding for replacement of compressors at the Technical High School.							
<b>Public Schools Paint Interior of School:</b> Provide funding for painting of the interior of Canterbury St School							
<b>Public Schools Repair Parking Lots:</b> Provide funding for repairs at various school parking lots.							
<b>Public Schools Repave Parking Lot:</b> Provide funding for the repavement of the parking lot at Canterbury St School.							
<b>Public Schools Replace Lead &amp; Copper Fixtures:</b> Provide funding for replacement of Lead and copper fixtures at various schools.							