

Capital Replacement Plan

Capital Areas		Capital Type	ACP 2021	Acutal ACP 2021	ACP 2022	Updated ACP 2022	ACP 2023	ACP 2024	ACP 2025	Total 5 year Capital Expenditure
Projects 460001		Hoffman Estates Construction Costs	250,000.00	146,100.00	0.00	103,900.00	0.00			
		Hoffman Estates Contingency Costs	110,000.00	0.00	0.00	110,000.00	0.00			
		Hoffman Estates Technology	0.00	0.00	16,805.30	16,805.30				
		Buffalo Grove Sensory Room	0.00	0.00	0.00	0.00	80,000.00			
		Safety Equipment	0.00	0.00	15,973.20	15,973.20	0.00			
		Security Camera Project	14,441.50	10,229.88	0.00	4,211.62	0.00			
		ADA Transition Plan	42,768.00	3,785.43	0.00	38,982.57	0.00			
		Projects Total	417,209.50	160,115.31	32,778.50	289,872.69	80,000.00	0.00	0.00	529,988.00
Vehicles/Maintenance 460002	Fleet Name	Bus Type - Year								
	501	26 passenger- accessible 2007						\$150,000.00		
	502	20 passenger- accessible 2006			\$105,500.00	\$105,500.00				
	503	20 passenger- accessible 2018								
	506	14 passenger- non-accessible 2006	\$82,500.00	\$0.00	\$0.00	\$89,400.00				
	507	26 passenger- accessible 2016								
	508	14 passenger- accessible, IDOT 2010					Return to IDOT			
	509	14 passenger- accessible 2011						\$80,000.00		
	510	14 passenger- accessible, IDOT 2016								
	511	14 passenger- accessible, IDOT 2017								
	512	14 passenger- accessible 2018								
	513	Minivan (6 passengers) 2008	\$72,250.00	\$0.00	\$0.00	\$84,100.00				
	514	14 passenger- accessible 2010					\$95,000.00			
	515	14 passenger- accessible, IDOT 2012						Return to IDOT		
	516	14 passenger- accessible 2012					\$95,000.00			
	518	14 passenger- accessible, IDOT 2008	Return to IDOT							
	519	14 passenger- accessible 2006	\$82,500.00	\$0.00	\$0.00	\$89,400.00				
	520	14 passenger- accessible 2008			\$82,500.00	\$82,500.00				
	521	14 passenger- accessible 2009			\$82,500.00	\$82,500.00				
	522	14 passenger- accessible 2011					\$80,000.00			
	523	14 passenger- accessible 2018								
	524	14 passenger- accessible 2017								
	525	14 passenger- accessible 2016							\$80,000.00	
	526	14 passenger- accessible, IDOT 2017								
	Gigabyte	14 passenger- accessible, IDOT - NEW	0.00							
		14 passenger- accessible NEW								
		14 passenger- accessible - NEW			SLSF	SLSF				
		14 passenger- accessible NEW							SLSF	
		14 passenger- accessible NEW					SLSF	SLSF		
		Transit -Accessible NEW					SLSF			
		Maintenance Contingency								75,000.00
		Vehicles/Maintenance Total	237,250.00	0.00	270,500.00	533,400.00	270,000.00	230,000.00	155,000.00	1,188,400.00
Technology/Hardware 460003		Computer (lease / purchase)	11,038.32	11,038.32	34,667.32	34,667.32	34,900.00	34,900.00	34,900.00	
		Server	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Tech Infrastructure			0.00	80,573.76	36,722.41	17,223.67	8,063.00	
		iPads	3,385.39	3,385.39	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
		Printer Lease	18,503.11	18,503.11	15,164.64	15,164.64	15,164.64	15,164.64	15,164.64	
		Printer replacements	2,200.00	2,200.00	0.00	0.00	2,200.00	2,200.00	2,200.00	
		Hardware replacements (laptop, switch, monitors)	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
		PowerDMS	8,481.54	8,820.88	0.00	0.00	0.00	0.00	0.00	
		Technology/Hardware Total	49,108.36	49,447.70	52,331.96	132,905.72	91,487.05	71,988.31	62,827.64	408,656.42
Building/Maintenance 460004	Sites	RMCC - Storage & Office Space (Paid every 3 years)	0.00		0.00	0.00	51,000.00	0.00	0.00	
		Hanover Park Maintenance (Paid every 3 years)	9,936.00	0.00	0.00	9,936.00	0.00	9,936.00	0.00	
		HP Sensory Room Maintenance (every 3 years)	0.00		0.00	0.00	2,000.00	0.00	0.00	
		HP Sensory Garden Maintenance	0.00		0.00	0.00	4,000.00	0.00	0.00	
		Rolling Meadows Maintenance (Paid for needs)	21,000.00	0.00	6,000.00	27,000.00	0.00	0.00	0.00	
		RM Sensory Room (every 3 years)	0.00		0.00	0.00	2,000.00	0.00	0.00	
		RM Dream Lab	0.00		0.00	0.00	4,276.00	8,939.00	0.00	
		Mount Prospect Maintenance (Paid every 3 years)	0.00		9,099.00	9,099.00	0.00	0.00	9,099.00	
		MP Sensory Room (every 3 years)	0.00		0.00	0.00	0.00	2,000.00	0.00	
		Wheeling Maintenance (Paid every 3 years)	0.00		8,098.20	8,098.20	0.00	0.00	8,098.20	
		WH Sensory Room (every 3 years)	0.00		0.00	0.00	0.00	0.00	2,000.00	
		Buffalo Grove Cleaning	4,194.00	4,194.00	4,194.00	4,194.00	4,194.00	4,194.00	4,194.00	
		BG Sensory Room (every 3 years)	0.00		0.00	0.00	0.00	0.00	0.00	
		Hoffman Estates Maintenance (Paid every 3 years)	0.00		0.00	0.00	12,698.60	0.00	0.00	
		Fire Box (Being evaluated for replacement)	0.00		0.00	0.00	30,000.00	0.00	0.00	
		HVAC (6 RTU being evaluated for replacement)	11,066.00	11,066.00	0.00	0.00	5,000.00	12,500.00	12,500.00	
		Other infrastructure	1,750.00	1,750.00	1,810.00	1,810.00	2,000.00	2,000.00	2,000.00	
		Office Update*	39,000.00	3,879.18	3,600.00	38,720.82	35,000.00	35,000.00	32,358.00	
		Building/Maintenance Total	86,946.00	20,889.18	32,801.20	98,858.02	152,168.60	74,569.00	70,249.20	416,734.00
		Annual Totals	790,513.86	230,452.19	388,411.66	1,055,036.43	593,655.65	376,557.31	288,076.84	2,543,778.42
		FY2021 Capital Improvement Plan Carryover for FY2022			560,061.67					
		*Working with Contractor and Space Organizer for walls and reconfiguring of open work spaces in Administrative offices.								
		Grand Total Capital Expenditures for FY2022				1,055,036.43				