



Agency **072 ELEMENTARY AND SECONDARY EDUCATION**

Priority Ranking	Project ID	Project Name	Total Funding
1	WARCT1	Warwick Career & Tech. Projects	\$3,135,040
2	WOONCT	Woonsocket Career & Tech. Projects	\$3,192,661
3	TECH1	LEA Technology Infrastructure	\$19,800,000
4	CEIS	ITI - Comprehensive Education Information System	\$7,615,286
5	DAV2	Davies Career and Tech. School HVAC	\$5,102,452
6	MC4	Metropolitan Career and Tech HVAC	\$6,386,370
7	SHEPAQ	Shepard's Building Air Quality	\$501,500
8	DAV5	Davies Career and Tech. School Asset Protection	\$3,968,261
9	MC3	Met School Asset Protection	\$1,596,418
<b>Agency Total:</b>			<b>\$51,297,988</b>

# FY 2017 - FY 2021 Capital Improvement Plan Request System Agency Request vs. Plan



<i>Funding Source</i>	<i>Line Sequence</i>	<i>Pre FY 2016</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>Post FY 2021</i>	<i>Total</i>
<b>Agency</b> <i>072 ELEMENTARY AND SECONDARY EDUCATION</i>										
<b>Project:</b> WARCT1 Warwick Career & Tech. Projects										
<b>Status:</b> Plan										
RI Capital Plan Fund	7072112	\$985,040	\$1,000,000	\$1,150,000	\$0	\$0	\$0	\$0	\$0	\$3,135,040
<b>Subtotal Plan</b>		<i>\$985,040</i>	<i>\$1,000,000</i>	<i>\$1,150,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,135,040</i>
<b>Status:</b> Request										
RI Capital Plan Fund	7072112	\$985,040	\$1,800,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$3,135,040
<b>Subtotal Request</b>		<i>\$985,040</i>	<i>\$1,800,000</i>	<i>\$350,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,135,040</i>

# FY 2017 - FY 2021

## Capital Improvement Plan Request System

### Agency Request vs. Plan



Funding Source	Line Sequence	Pre FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Post FY 2021	Total
<b>Agency</b> <i>072 ELEMENTARY AND SECONDARY EDUCATION</i>										
<b>Project:</b> Woonct Woonsocket Career & Tech. Projects										
<b>Status:</b> Plan										
RI Capital Plan Fund	7072113	\$42,661	\$1,000,000	\$1,150,000	\$1,000,000	\$0	\$0	\$0	\$0	\$3,192,661
<b>Subtotal Plan</b>		\$42,661	\$1,000,000	\$1,150,000	\$1,000,000	\$0	\$0	\$0	\$0	\$3,192,661
<b>Status:</b> Request										
RI Capital Plan Fund	7072113	\$42,661	\$1,200,000	\$1,950,000	\$0	\$0	\$0	\$0	\$0	\$3,192,661
<b>Subtotal Request</b>		\$42,661	\$1,200,000	\$1,950,000	\$0	\$0	\$0	\$0	\$0	\$3,192,661



# FY 2017 - FY 2021

## Capital Improvement Plan Request System

### Agency Request vs. Plan



Funding Source	Line Sequence	Pre FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Post FY 2021	Total
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**Agency**     *072 ELEMENTARY AND SECONDARY EDUCATION*

**Project:**   CEIS ITI - Comprehensive Education Information System

**Status: Plan**

Certificates of Participation	8923105	\$15,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,286
Certificates of Participation	8923113	\$2,718,959	\$163,000	\$118,041	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Federal Funds	4572128	\$4,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,600,000
<b>Subtotal Plan</b>		\$7,334,245	\$163,000	\$118,041	\$0	\$0	\$0	\$0	\$0	\$7,615,286

**Status: Request**

Certificates of Participation	8923105	\$0	\$0	\$15,286	\$0	\$0	\$0	\$0	\$0	\$15,286
Certificates of Participation	8923113	\$2,573,406	\$220,940	\$205,654	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Federal Funds	4572128	\$4,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,600,000
<b>Subtotal Request</b>		\$7,173,406	\$220,940	\$220,940	\$0	\$0	\$0	\$0	\$0	\$7,615,286

# FY 2017 - FY 2021 Capital Improvement Plan Request System Agency Request vs. Plan



<i>Funding Source</i>	<i>Line Sequence</i>	<i>Pre FY 2016</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>Post FY 2021</i>	<i>Total</i>
<b>Agency</b> <i>072 ELEMENTARY AND SECONDARY EDUCATION</i>										
<b>Project:</b> DAV2 Davies Career and Tech. School HVAC										
<b>Status:</b> Plan										
RI Capital Plan Fund	7072102	\$2,122,452	\$895,000	\$1,435,000	\$650,000	\$0	\$0	\$0	\$0	\$5,102,452
<b>Subtotal Plan</b>		\$2,122,452	\$895,000	\$1,435,000	\$650,000	\$0	\$0	\$0	\$0	\$5,102,452
<b>Status:</b> Request										
RI Capital Plan Fund	7072102	\$2,101,029	\$500,000	\$1,400,000	\$1,101,423	\$0	\$0	\$0	\$0	\$5,102,452
<b>Subtotal Request</b>		\$2,101,029	\$500,000	\$1,400,000	\$1,101,423	\$0	\$0	\$0	\$0	\$5,102,452

# FY 2017 - FY 2021

## Capital Improvement Plan Request System

### Agency Request vs. Plan



<i>Funding Source</i>	<i>Line Sequence</i>	<i>Pre FY 2016</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>Post FY 2021</i>	<i>Total</i>
<b>Agency 072 ELEMENTARY AND SECONDARY EDUCATION</b>										
<b>Project: MC4 Metropolitan Career and Tech HVAC</b>										
<b>Status: Plan</b>										
RI Capital Plan Fund	7072121	\$2,500,000	\$3,736,370	\$0	\$0	\$0	\$0	\$0	\$0	\$6,236,370
<b>Subtotal Plan</b>		<b>\$2,500,000</b>	<b>\$3,736,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,236,370</b>
<b>Status: Request</b>										
RI Capital Plan Fund	7072121	\$2,500,000	\$3,886,370	\$0	\$0	\$0	\$0	\$0	\$0	\$6,386,370
<b>Subtotal Request</b>		<b>\$2,500,000</b>	<b>\$3,886,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,386,370</b>

# FY 2017 - FY 2021

## Capital Improvement Plan Request System

### Agency Request vs. Plan



<i>Funding Source</i>	<i>Line Sequence</i>	<i>Pre FY 2016</i>	<i>FY 2016</i>	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>Post FY 2021</i>	<i>Total</i>
<b>Agency</b> <i>072 ELEMENTARY AND SECONDARY EDUCATION</i>										
<b>Project:</b> SHEPAQ Shepard's Building Air Quality										
<b>Status:</b> Plan										
RI Capital Plan Fund	7072105	\$311,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$311,500
<b>Subtotal Plan</b>		<i>\$311,500</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$311,500</i>
<b>Status:</b> Request										
RI Capital Plan Fund	7072105	\$311,500	\$0	\$190,000	\$0	\$0	\$0	\$0	\$0	\$501,500
<b>Subtotal Request</b>		<i>\$311,500</i>	<i>\$0</i>	<i>\$190,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$501,500</i>

# FY 2017 - FY 2021

## Capital Improvement Plan Request System

### Agency Request vs. Plan



Funding Source	Line Sequence	Pre FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Post FY 2021	Total
<b>Agency</b> <i>072 ELEMENTARY AND SECONDARY EDUCATION</i>										
<b>Project:</b> DAV5 Davies Career and Tech. School Asset Protection										
<b>Status:</b> Plan										
RI Capital Plan Fund	7072103	\$1,448,877	\$770,000	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$0	\$2,818,877
<b>Subtotal Plan</b>		\$1,448,877	\$770,000	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$0	\$2,818,877
<b>Status:</b> Request										
RI Capital Plan Fund	7072103	\$984,124	\$655,137	\$1,440,000	\$439,000	\$150,000	\$150,000	\$150,000	\$0	\$3,968,261
<b>Subtotal Request</b>		\$984,124	\$655,137	\$1,440,000	\$439,000	\$150,000	\$150,000	\$150,000	\$0	\$3,968,261



# FY 2017 - FY 2021

## Capital Improvement Plan Request System

### State Vehicles



Agency **072 ELEMENTARY AND SECONDARY EDUC**

Account	State ID	Year	Make/Model	Replacement Type	Estimated Cost	Replacement Year
2700103	1333	1993	JOHN DEERE	0	\$0	0
2670101	1405	1993	FORD ECONOLINE	0	\$0	0
2670101	22862	2000	CHEVROLET 3500VAN	0	\$0	0
2700103	23198	2001	CHEVROLET EXPRESS	0	\$0	0
2670101	23366	2002	FORD TAURUS SEDAN	0	\$0	0
2700103	23400	2002	CHEVROLET ACT BUS	0	\$0	0
2670101	23401	2002	CHEVROLET ACT BUS	0	\$0	0
2700103	24532	2008	FORD F350	0	\$0	0
2670101	24800	2012	CHEVROLET EXPRESS	0	\$0	0
2700103	5897	1998	CHEVROLET S10 BLA	0	\$0	0

**Total:** 10 Vehicles for a total cost of \$0