

CAPITAL IMPROVEMENT PLAN HOLYOKE COMMUNITY COLLEGE <i>Draft Updated 5/30/19</i>								
No.	Revenue Sources	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Totals	% of Total
1	Operating Budget	\$739,400	\$739,400	\$739,400	\$739,400	\$739,400	\$3,697,000	37.1%
2	Current Year Reserve Draw	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
3	Revolving Fund	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4	HCC Foundation Capital Campaign	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
5	MA Bond Bill	\$500,000	\$0	\$0	\$0	\$0	\$500,000	5.0%
6	MA Deferred Maintenance	\$941,412	\$3,777,650	\$1,050,000	\$0	\$0	\$5,769,062	57.9%
7	Total Available	\$2,180,812	\$4,517,050	\$1,789,400	\$739,400	\$739,400	\$9,966,062	
8	Committed	\$2,180,812	\$4,517,050	\$1,789,400	\$739,400	\$739,400	\$9,966,062	
9	Balance	\$0	\$0	\$0	\$0	\$0	\$0	
Project								
Building Envelope								
10	Bartley Center Roof	\$0	\$2,747,650	\$0	\$0	\$0	\$2,747,650	
11	Total Building Envelope	\$0	\$2,747,650	\$0	\$0	\$0	\$2,747,650	27.6%
Grounds/Utility Infrastructure								
12	Roadway/Water Main Upgrades	\$280,000	\$0	\$0	\$0	\$0	\$280,000	
13	Parking Lot Upgrades	\$0	\$100,000	\$0	\$0	\$0	\$100,000	
14	Athletic Fields Irrigation System	\$0	\$100,000	\$0	\$0	\$0	\$100,000	
15	Center Plaza Replacement	\$240,000	\$850,000	\$1,010,000	\$0	\$0	\$2,100,000	
16	Sewage Ejector Pumps	\$30,000	\$0	\$0	\$0	\$0	\$30,000	
17	Roadway Repair Equipment	\$0	\$25,000	\$0	\$0	\$0	\$25,000	
18	Total Infrastructure	\$550,000	\$1,075,000	\$1,010,000	\$0	\$0	\$2,635,000	26.4%

	Project	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Totals	% of Total
	Safety/Code							
19	Walkway Accessibility	\$561,412	\$0	\$0	\$0	\$0	\$561,412	
20	Unanticipated Repairs	\$55,000	\$55,000	\$50,000	\$50,000	\$50,000	\$260,000	
21	Accessiblity	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	
22	Leslie Phillips Theater	\$140,000	\$180,000	\$40,000	\$0	\$0	\$360,000	
23	Total Code	\$776,412	\$255,000	\$110,000	\$70,000	\$70,000	\$1,281,412	12.9%
	Building Systems							
24	Vacuum System	\$15,000	\$0	\$0	\$0	\$0	\$15,000	
25	Total Building Systems	\$15,000	\$0	\$0	\$0	\$0	\$15,000	0.2%
	Space Renewal							
26	Classroom Renovations	\$0	\$0	\$330,000	\$669,400	\$669,400	\$1,668,800	
27	Center for Life Sciences	\$0	\$0	\$0	\$0	\$0	\$0	
28	Backfill Renovations	\$339,400	\$439,400	\$339,400	\$0	\$0	\$1,118,200	
29	Campus Center	\$500,000	\$0	\$0	\$0	\$0	\$500,000	
30	Total Space	\$839,400	\$439,400	\$669,400	\$669,400	\$669,400	\$3,287,000	33.0%
	New Space							
		\$0	\$0	\$0	\$0	\$0	\$0	
31	Total New Space	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
32	Total, All Categories	\$2,180,812	\$4,517,050	\$1,789,400	\$739,400	\$739,400	\$9,966,062	