

FIVE YEAR CAPITAL PLAN



Five Year Capital Plan

| | FY24 | FY25 | FY26 | FY27 | FY28 | |
|---|------------------|------------------|------------------|------------------|------------------|---------------------|
| | | | | | | 5-Year Total |
| <u>Middle/High School</u> | | | | | | |
| Students chairs | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$14,000 | |
| Carpeting: MS & HS Offices | | | | \$75,000 | | |
| Carpeting: Learning Commons & Central Office | | \$75,000 | | | | |
| Carpeting: Auditorium | | \$32,500 | | | | |
| Re-shingle Barn Roof | | \$30,000 | | | | |
| Parking Lots: Paving/Sealcoating/Line striping | | | | | \$100,000 | |
| Replace flush meters | | \$12,500 | | | | |
| Auditorium Projector Screen Replacement | \$19,000 | | | | | |
| Repair or replace Linoleum Floor on first floor | | | | | \$156,000 | |
| First Floor Wall panel replacements | | | \$130,000 | | | |
| Water Heater | | \$40,000 | | | | |
| Kitchen Equipment | \$30,000 | | | | | |
| Air Conditioning Study: 2nd/3rd Floor | | \$25,000 | | | | |
| Interior Painting Beyond Annual Touch Up | | | | \$50,000 | | |
| Envelope repairs (door jambs, weather stripping, caulking, sealing) | | | \$20,930 | | | |
| IT Closet Split System AC Unit Replacements | | | \$12,500 | \$12,500 | \$12,500 | |
| Classroom Smartboard Replacement | \$224,000 | | | | | |
| Sub-Total, Middle/High School | \$287,000 | \$229,000 | \$177,430 | \$151,500 | \$282,500 | \$1,127,430 |
| | | | | | | |

| | FY24 | FY25 | FY26 | FY27 | FY28 | 5-Year Total |
|---|------------------|------------------|------------------|------------------|------------------|--------------------|
| Essex Elementary School | | | | | | |
| Boiler (heating system) | \$200,000 | | | | | |
| Hot water tank/boiler | | | \$32,500 | | | |
| Accessibility Compliance | \$40,475 | | | | | |
| Paving: Play area, parking & driveway | \$25,000 | | \$10,000 | | | |
| Sub-Total, Essex Elementary School | \$265,475 | \$0 | \$42,500 | \$0 | \$0 | \$307,975 |
| Districtwide Security | | | | | | |
| Visitor Registration Security System | \$8,000 | | | | | |
| School Security Communication System | \$9,000 | | | | | |
| Phone System - Programming (Ray Baum's Act) | \$20,000 | | | | | |
| Sub-Total, Districtwide Security | \$37,000 | | | | | \$37,000 |
| Athletics | | | | | | |
| Tennis Courts Resurfacing | | | \$50,000 | | | |
| Resurfacing MSHS Basketball Court | | | \$40,000 | | | |
| Hyland Field Windscreen Replacement | | \$15,000 | | | | |
| New Field Lights LED Conversion w/controls | | | | \$250,000 | | |
| Sub-Total, Athletics | \$0 | \$15,000 | \$90,000 | \$250,000 | \$0 | \$355,000 |
| Total Expense | \$589,475 | \$244,000 | \$309,930 | \$401,500 | \$282,500 | \$1,827,405 |
| Grant | | | | \$250,000 | | \$250,000 |
| Reserves | \$569,475 | \$224,000 | \$289,930 | \$131,500 | \$262,500 | \$1,477,405 |
| Building Use | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$100,000 |
| Total Revenue | \$589,475 | \$244,000 | \$309,930 | \$401,500 | \$282,500 | \$1,827,405 |

Facility Liabilities

| | |
|--|--------------------|
| <i>Facility Liabilities - not included in Capital Plan</i> | |
| <i>(Consider adding to Capital Plan if SOI not selected in 3-5 years)</i> | |
| Paving: Parking & Driveway (in excess of capital plan) | \$156,000 |
| Playing Field Drainage Study | \$373,750 |
| Window Replacement | \$1,508,000 |
| Door Replacement (exterior and interior) | \$337,200 |
| Roof Replacement | \$3,531,320 |
| Siding Replacement | \$105,300 |
| Skylights | \$46,800 |
| Carpeting replacement | \$65,000 |
| Boiler room water infiltration: study and repair | \$39,000 |
| Interior Painting (beyond \$10K annual budget) | \$637,000 |
| Blinds replacement | \$57,460 |
| Kitchen Equipment | \$100,000 |
| Total Potential Additions to 5-Year Plan | \$6,956,830 |
| | |
| <u>Other Items of Consideration</u> | |
| <i>Sewer, Gas, Water Service lines - if needed</i> | \$305,500 |
| Scope 3 code compliance if facility upgrades exceed threshold | \$6,035,445 |
| | |