

Wilton-Lyndeborough Cooperative School District
Capital Improvement Plan

FY20 WLC School District CIP
As of January 27, 2021

Note 1 - Roof - Remaining:

	<u>Beginning Balance</u>	<u>Funding</u>	<u>Projects</u>	<u>Interest</u>	<u>Ending Balance</u>
Fiscal Year Ended June 30, 2019 - Actual	\$179,722	\$60,000	(\$130,380)	\$570	\$109,912
Fiscal Year Ended June 30, 2020 - YTD (12/31/19)	\$109,912	\$60,000	(\$62,640)	\$1,576	\$108,848

Section 6	\$ 85,450
Section 7	\$ 67,046
Section 8	\$ 72,865
Section 9	\$ 61,882
Total	\$ 287,243

WLC School District CIP/CAP Reserve	Facility	Total Cost to		Est. Project Completion	FY21 Acutal (work completed Summer of							Total Funding		
		Repair/Replace	Balance		RY 19 ACTUAL	FY20 ACTUAL	2020)*	FY22	FY23	FY24	FY25		FY26	FY27
1999 WLC Roof (Note 1)	WLC	287,243	46,208	2018-24	130,380	0	82,450	67,046	72,865	61,882				284,243
1999 Paving Parking Lot - Patching	WLC	19,120	22,540	2019		22,540								22,540
Repoint Chimneys	FRES	38,850	40,100	2020		40,100								40,100
Dishwasher - Kitchen	WLC	17,000	110,514	2021			17,000							17,000
1985 Group Bathrooms -Main	WLC	16,000		2021			16,000							16,000
1996 LCS roof, main/multipurpose	LCS	16,000		2022				16,000						16,000
2000 LCS boiler	LCS	8,000		2022				8,000						8,000
LED Lighting Project - Phases 1-2	WLC	178,715		2022-2024					114,096	64,619				178,715
1991 WLC Boilers 1 and 2	WLC	70,000		2023					70,000					70,000
1999 Upgrd FACS & Art cabinets	WLC	40,000		2024						40,000				40,000
1999 Boiler 3	WLC	35,000		2024						35,000				35,000
1999 Locker Rm Reno+ Exhaust Fan	WLC	90,000		2024						90,000				90,000
Upgrade heating elements	LCS	30,000		2024						30,000				30,000
1999 Re Pave Parking Lot	WLC	85,000		2025							85,000			85,000
Install 2 A/C units in Library	WLC	12,000		2025							12,000			12,000
1999 Café Renovation	WLC	54,000		2025							54,000			54,000
1999 Group Bathrooms -HS Wing	WLC	12,000		2025							12,000			12,000
1999 Group Bathrooms -MS Wing	WLC	12,000		2025							12,000			12,000
1999 WLC Carpeting	WLC	15,000		2025							15,000			15,000
2010 LCS Paving	LCS	9,000		2026								9,000		9,000
2009 Paving Road to Parking Lot	WLC	45,045		2026								45,045		45,045
2009 Paving Road to Upper Fields	WLC	24,000		2026								24,000		24,000
Walk In Freezer - Kitchen	WLC	12,000		2028									12,000	12,000
2015 Paving Lots	FRES	30,000		2030									30,000	30,000
2016 WLC Roof Phase I	WLC	158,210		2031								47,000	111,210	158,210
Dishwasher - Kitchen	FRES	25,000		2035									25,000	25,000
Miscellaneous Repairs (100k)		100,000										75,000	25,000	100,000
Annual Projects Funded Through Cap Reserve		1,439,183	219,362			62,640	115,450	91,046	256,961	321,501	190,000	200,045	203,210	
Bond Indebtedness HS/MS						328,400	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Bond Indebtedness FRES/LCS						604,461	603,268	601,310	603,460	604,590	604,700	603,068	604,970	
Total Capital Requirements		Cap Reserve Balance	108,848			718,718	692,356	860,421	926,091	794,700	803,113	808,180	808,180	