

Wilton-Lyndeborough Cooperative School District  
Capital Improvement Plan

FY20 WLC School District CIP  
As of December 31, 2019

Note 1 - Roof - Remaining  
Section 6 \$ 85,450  
Section 7 \$ 67,046  
Section 8 \$ 72,865  
Section 9 \$ 61,882  
Total \$287,243

	<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

WLC School District CIP/CAP Reserve	Facility	Total Cost to		Est. Project Completion	FY20 ACTUAL (work completed Summer of 2019)							Total Funding	
		Repair/Replace	Balance		FY21	FY22	FY23	FY24	FY25	FY26	FY27		
1999 WLC Roof (Note 1)	WLC	287,243	46,208	2018-21	85,450	67,046	72,865	61,882					287,243
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		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
Tennis Courts	WLC	100,000		2022		100,000							100,000
LED Lighting Project - Phases 1-2	WLC	178,715		2022-2023		64,619	114,096						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
<b>Annual Projects Funded Through Cap Reserve</b>		<b>1,539,183</b>	<b>108,848</b>		<b>62,640</b>	<b>118,450</b>	<b>255,665</b>	<b>256,961</b>	<b>256,882</b>	<b>190,000</b>	<b>200,045</b>	<b>203,210</b>	
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	
<b>Total Capital Requirements</b>		<b>Cap Reserve Balance</b>	<b>108,848</b>		<b>721,718</b>	<b>856,975</b>	<b>860,421</b>	<b>861,472</b>	<b>794,700</b>	<b>803,113</b>	<b>808,180</b>	<b>808,180</b>	