

Wilton-Lyndeborough Cooperative School District
Capital Improvement Plan

WLC School District CIP Activity
December 11, 2018

	November 2017 Beginning Balance	Increase	Decrease	November 2018 Ending Balance
<i>account value</i>	\$178,388			
WLC Phase III Roof Replacement			(\$130,380)	
WLC Parking Lot Patching (pending)			(\$19,120)	
				(\$149,500)
Miscellaneous CIP Items				
2018-19 Warrant Article		\$60,000		
Interest Income - Gains/Losses		\$1,648		
				\$61,648
2017-18 Unexpended Funds		\$0		
			\$0	
				\$0
	<u>\$178,388</u>			<u>\$90,536</u>

WLC School District CIP/CAP Reserve	Facility	Total Cost to Repair/Replac e		Project Completed	2018-2019								2026-2027	Total Funding	
		Balance			2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026			
1999 WLC Roof - Phases 4-5	WLC	287,108	71,416	2018-21	40,880	21,150	134,542								196,572
1999 Paving Parking Lot - Patching	WLC	19,120	19,120	2019	19,120										19,120
Repoint Chimneys	FRES	38,850		2020		38,850									38,850
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/mulitpurpose	LCS	16,000		2022			8,619	7,381							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	0										75,000	25,000	100,000
Annual Projects Funded Through Cap Reserve			1,539,048		60,000	60,000	176,161	180,000	184,096	195,000	190,000	200,045	203,210		
Bond Indebtedness HS/MS					345,200	328,400	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
Bond Indebtedness FRES/LCS					604,888	604,460	603,268	601,310	603,460	604,590	604,700	603,068	604,970		
Total Capital Requirements					1,010,088	992,860	779,429	781,310	787,556	799,590	794,700	803,113	808,180		
Cap Reserve Balance			<u>90,536</u>												