

**Wilton-Lyndeborough Cooperative School District**  
**Capital Improvement Plan**

*For basis of determining funding request for FY23*

|  |                        |                    |                    |                    |                    |                    |                    |
|--|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|  |                        |                    |                    |                    |                    |                    |                    |
| <i>Capital Reserve Balance 3/1/22: \$178,075</i> |                        |                    |                    |                    |                    |                    |                    |
|  |                        |                    |                    |                    |                    |                    |                    |
| <b><u>Project</u></b>                            | <b><u>Building</u></b> | <b><u>FY23</u></b> | <b><u>FY24</u></b> | <b><u>FY25</u></b> | <b><u>FY26</u></b> | <b><u>FY27</u></b> | <b><u>FY28</u></b> |
| WLC Roof (Phased replacement)                    | WLC                    | \$72,865           | \$61,882           |                    |                    |                    |                    |
| Upgrade RACS & Art cabinets                      | WLC                    |                    | \$40,000           |                    |                    |                    |                    |
| Replace Boiler 3                                 | WLC                    |                    | \$35,000           |                    |                    |                    |                    |
| Locker Room Renovations                          | WLC                    |                    | \$90,000           |                    |                    |                    |                    |
| Upgrade Heating Elements                         | LCS                    |                    | \$30,000           |                    |                    |                    |                    |
| Re-Pave Parking Lot                              | WLC                    |                    |                    | \$85,000           |                    |                    |                    |
| Café Renovation (tables, paint)                  | WLC                    |                    |                    |                    |                    | \$54,000           |                    |
| Group Bathrooms - HS Wing                        | WLC                    |                    |                    | \$12,000           |                    |                    |                    |
| Group Bathrooms - MS Wing                        | WLC                    |                    |                    | \$12,000           |                    |                    |                    |
| Replace carpeting at WLC                         | WLC                    |                    |                    | \$15,000           |                    |                    |                    |
| LCS Paving                                       | LCS                    |                    |                    |                    | \$9,000            |                    |                    |
| Walk In Freezer                                  | WLC                    |                    |                    |                    |                    | \$12,000           |                    |
| FRES Paving                                      | FRES                   |                    |                    |                    |                    | \$30,000           |                    |
| WLC Roof (Phased replacement)                    | WLC                    |                    |                    |                    | \$47,000           | \$111,210          |                    |
| Dishwasher                                       | FRES                   |                    |                    |                    |                    | \$25,000           |                    |
| Year Expenses                                    |                        | <b>\$72,865</b>    | <b>\$195,000</b>   | <b>\$124,000</b>   | <b>\$56,000</b>    | <b>\$232,210</b>   |                    |
| Year Funding                                     |                        | \$225,698          | \$152,833          | \$132,737          | \$91,403           | \$77,403           |                    |
|  |                        |                    |                    |                    |                    |                    |                    |
| <b>Estimated balance beginning of year</b>       |                        | \$178,075          | \$235,210          | \$170,210          | \$176,210          | \$250,210          | \$148,000          |
| <b>+ Warrant Request</b>                         |                        | \$130,000          | \$130,000          | \$130,000          | \$130,000          | \$130,000          |                    |
| <b>- Projected Expenses for Year</b>             |                        | <u>\$72,865</u>    | <u>\$195,000</u>   | <u>\$124,000</u>   | <u>\$56,000</u>    | <u>\$232,210</u>   |                    |
| <b>Estimated balance end of year</b>             |                        | \$235,210          | \$170,210          | \$176,210          | \$250,210          | \$148,000          |                    |
|  |                        |                    |                    |                    |                    |                    |                    |