

2013

CAPITAL PROJECTS
COMPLETED

Handicapped equipped bus



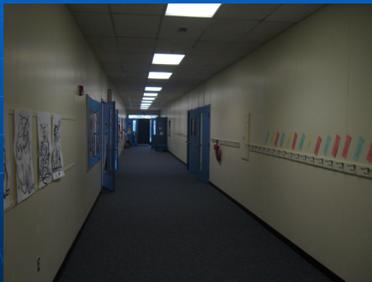
MORSE STREET CARPET



MORSE STREET CARPET



POWNAL MAIN HALL CARPET



Morse street gym and D wing roofs



Morse street gym and D wing roofs



Middle School Gym Roof



Middle School Gym Roof



Pownal Trim



POWNAL TRIM



Mast Landing Playground



Mast Landing Playground



Maintenance Truck



Parking Lot Sander



Middle School Choices



Middle School Life Skills



Wall Repair Pownal Grade 5 Paper Closet



Wall repair Pownal Grade 5 Paper Closet



Wall Repair Pownal Grade 5 Paper Closet



Central Office Basement



Central Office Basement



Central Office Wall Repair



Central Office Wall Repair



CENTRAL OFFICE NATURAL GAS CONVERSION

1485 Gallons of heating oil

1485 Gallons oil @ \$3.70 = \$5,494
 2064 Therms of Natural Gas = \$2,580
 Year one rebate for conversion \$1,000

CENTRAL OFFICE NATURAL GAS CONVERSION

Cost to convert to natural Gas \$3,850
 First year savings \$2,914
 Rebate \$1,000

Payback for conversion in first winter

Total Cost Avoidance Since Natural Gas 2010-2013

\$464,514

2014-2015 Anticipated Capital Budget

Taken from RSU5 Capital Plan

Adopted January 2010

Revised 10-09-2013

2014-2015 Anticipated Capital Budget

▪ Bus (2) 77 Passenger (funded through retired debt)	\$0
▪ Middle School repave access road	\$150,000
▪ Field Maintenance Tractor	\$33,000
▪ Morse Street Steamer	\$15,000
▪ Middle School Carpet Library	\$12,000
▪ Pownal Gym Roof	\$30,000
▪ Dish Washer Mast Landing	\$14,000
▪ Middle School Reach in cooler	\$9,000
▪ High School add cabinets to room 401	\$15,000
▪ Audio Video Upgrade	\$55,000
▪ Capital Reserves	\$67,000
Total	\$400,000

2014-2015 Anticipated Capital Budget (Failed Referendum)

Bus (2) 78 Passenger (funded through retired debt)	\$0
High School Roof Replacement 100,200 & 300 wings	\$250,000
Field Maintenance Tractor	\$33,000
Pownal Playground upgrade	\$10,000
Morse St Steamer (kitchen)	\$15,000
Middle School Carpet Library	\$12,000
Dish washer Mast Landing	\$14,000
Middle School reach in cooler	\$9,000
High School add cabinets to room 401	\$15,000
Capital Reserves	\$42,000
Total	\$400,000

Two 77 passenger buses



Middle repave access road



Field Maintenance Tractor



Morse Street Steamer



Middle School Library Carpet



Pownal Gym Roof



Dishwasher Mast Landing



Middle School Reach In Cooler



High School add cabinets 401



2014-2015 Anticipated Capital Budget

■ Proposed capital	\$400,000
■ Existing capital debt service	\$383,125
■ Existing bus payments	<u>\$166,119</u>
■ Total capital debt service	\$949,244
■ Proposed budget increase	\$57,381

2015-2016 Anticipated Capital Budget

■ Buses (2) 77 Passenger (funded through retired bus debt)	\$0
■ Audio/Video Enhancements	\$55,000
■ High School Security System Upgrade	\$15,000
■ Morse Street Carpet C Wing	\$20,000
■ High School Elevator Upgrade	\$35,000
■ High School Fire alarm Upgrade	\$15,000
■ Mast Landing Resurface Parking Lot	\$65,000
■ Pownal Playground Upgrade	\$10,000
■ Mast Landing Security Upgrade	\$15,000
■ Middle & Mast Landing Outside Lighting upgrade	\$10,000
■ Pownal Paving	\$60,000
■ Pownal Clock System	\$10,000
■ Mast Landing Fire protection Upgrade	\$15,000
■ Capital Reserves	\$25,000
Total	\$400,000

2015-2016 Anticipated Capital Budget

■ Proposed capital	\$400,000
■ Existing capital debt service	\$372,175
■ Existing bus payments	<u>\$161,423</u>
■ Total capital debt service	\$933,598
■ Proposed budget decrease	-\$15,646

2016-2017 Anticipated Capital Budget

▪ Bus (1) 77 Passenger (funded through Retired Bus Debt)	\$0
▪ Vans (2) Replacement	\$60,000
▪ Pownal Septic System	\$50,000
▪ Middle School Fire Alarm Upgrade	\$15,000
▪ Audio/Video Enhancements	\$55,000
▪ Morse Street Security Alarm Upgrade	\$15,000
▪ Middle School Security Alarm Upgrade	\$15,000
▪ Pownal Well & Tanks	\$45,000
▪ Kitchen Equipment High School Steam Table	\$16,000
▪ Central Office Roof Main Building	\$35,000
▪ Morse Street D Wing Carpet	\$25,000
▪ Morse Street Elevator Upgrade	\$35,000
▪ Capital Reserves	\$34,000
Total	\$400,000

2016-2017 Anticipated Capital Budget

▪ Proposed capital	\$400,000
▪ Existing capital debt service	\$361,225
▪ Existing bus payments	\$147,000
▪ Total capital debt service	\$908,225
▪ Proposed budget decrease	-\$25,373

2017-2018 Anticipated Capital Budget

▪ Buses (2) 77 Passenger (funded through retired bus debt)	\$0
▪ Central Office Carpet upper and lower	\$18,000
▪ Morse Street Fire Alarm Upgrade	\$15,000
▪ High School Roof Replacement	\$250,000
▪ Athletic Fields Upgrade	\$100,000
▪ Capital Reserves	\$17,000
Total	\$400,000

2017-2018 Anticipated Capital Budget

▪ Proposed capital	\$400,000
▪ Existing capital debt service	\$349,113
▪ Existing bus payments	\$148,200
▪ Total capital debt service	\$897,313
▪ Proposed budget decrease	-\$10,912

2018-2019 Anticipated Capital Budget

▪ Bus (2) 77 passenger (funded through retired debt)	\$0
▪ High School carpet main Hall Classrooms	\$15,000
▪ Pownal Fuel Tanks	\$50,000
▪ Pownal Windows	\$100,000
▪ High School Tennis Courts	\$30,000
▪ Athletic Field Lights	\$100,000
▪ Mast Landing Clocks	\$10,000
▪ Durham Snow Blower	\$10,000
▪ High School Bathrooms	\$40,000
▪ Capital Reserves	\$45,000
TOTAL	\$400,000

2018-2019 Anticipated Capital Budget

▪ Proposed capital	\$400,000
▪ Existing capital debt service	\$281,663
▪ Existing bus payments	\$148,600
▪ Total capital debt service	\$830,263
▪ Proposed budget decrease	-\$67,050