

USD 348 Capital Outlay Plan	For Approval	For Planning Purposes Only			
	2021/22	2022/23	2023/24	2024/25	2025/26
<b>Beginning Balance</b>	760,000	353,071	220,142	254,213	-113,716
<b>Estimated Revenue</b> including 8 mill levy	1,210,000	1,219,000	1,228,000	1,237,000	1,246,000
Transportation	122,000	122,000	40,000	95,000	95,000
Technology	222,000	222,000	222,000	222,000	262,000
Mechanical / Building Envelope	260,000	270,000	270,000	420,000	420,000
Parking lots / Sidewalks	137,000	130,000	130,000	130,000	130,000
Facility Improvements	506,000	267,000	190,000	400,000	320,000
Furniture / Equipment	141,000	111,000	111,000	111,000	111,000
Leases	228,929	229,929	230,929	226,929	226,929
<b>Estimated Expenditures</b>	1,616,929	1,351,929	1,193,929	1,604,929	1,564,929
<b>Ending Balance</b>	353,071	220,142	254,213	-113,716	-432,645
<b>Transportation</b>					
Bus and vehicle rotation	92,000	92,000		95,000	95,000
Vehicle rotation	30,000	30,000	40,000		
	<b>122,000</b>	<b>122,000</b>	<b>40,000</b>	<b>95,000</b>	<b>95,000</b>
<b>Technology</b>					
Computer rotation	140,000	140,000	140,000	140,000	140,000
Student iPad rotation	50,000	50,000	50,000	50,000	50,000
Student chromebook rotation	32,000	32,000	32,000	32,000	32,000
Upgrade switches / access points					40,000
	<b>222,000</b>	<b>222,000</b>	<b>222,000</b>	<b>222,000</b>	<b>262,000</b>
<b>Mechanical / Building Envelope</b>					
Mechanical equipment / PM (preventative maint)	70,000	70,000	70,000	70,000	70,000
Roof / exterior wall / PM	50,000	50,000	50,000	50,000	50,000
HVAC / control replacements JH	100,000			300,000	
Roof replacements warehouse / JH	40,000				300,000
HVAC replacements IC		150,000	150,000		
	<b>260,000</b>	<b>270,000</b>	<b>270,000</b>	<b>420,000</b>	<b>420,000</b>
<b>Parking lots / Sidewalks</b>					
Parking lot sealing / resurfacing	110,000	110,000	110,000	110,000	110,000
Concrete work / add PC sidewalk	27,000	20,000	20,000	20,000	20,000
	<b>137,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
<b>Facility Improvement</b>					
Projects TBD					
Safety / Security including cameras	20,000	20,000	20,000	20,000	20,000
Maker spaces HS library / JH / IC	80,000	50,000	20,000		
Intercom / bell system	100,000				
Phone system	30,000				
HS VB standards & curtain / JH S bleachers	47,000	60,000			
JH gym speaker system	30,000				
JH replace walk-in cooler/freezer / dishwasher	40,000	20,000			
Tennis courts	9,000			300,000	
PAC wireless mics	25,000				
Board meeting setup	20,000				
HS shop electrical upgrade		20,000			
Ball field asphalt		17,000			
IC remove tile flooring					130,000
Resurfacing: gym floors / track	25,000		70,000		
Flooring replacement rotation	30,000	30,000	30,000	30,000	120,000
Unscheduled systems repair / replacement	50,000	50,000	50,000	50,000	50,000
	<b>506,000</b>	<b>267,000</b>	<b>190,000</b>	<b>400,000</b>	<b>320,000</b>
<b>Furniture / Equipment</b>					
Schools discretionary equipment	16,000	16,000	16,000	16,000	16,000
Student desks / chairs rotation	10,000	10,000	10,000	10,000	10,000
Vocational equipment rotation	10,000	10,000	10,000	10,000	10,000
Food Service equipment rotation	20,000	20,000	20,000	20,000	20,000
Maintenance / custodial equipment rotation	20,000	20,000	20,000	20,000	20,000
Transportation rotation / doors / lift	20,000	10,000	10,000	10,000	10,000
Activity rotation gator / pole vault pit	30,000	10,000	10,000	10,000	10,000
Uniform rotation	15,000	15,000	15,000	15,000	15,000
	<b>141,000</b>	<b>111,000</b>	<b>111,000</b>	<b>111,000</b>	<b>111,000</b>
<b>Leases</b>					
Lease - Copiers / postage machine	18,607	18,607	18,607	18,607	18,607
Lease - IC Roof	33,322	33,322	33,322	33,322	33,322
Lease - HS HVAC project	177,000	178,000	179,000	175,000	175,000
	<b>228,929</b>	<b>229,929</b>	<b>230,929</b>	<b>226,929</b>	<b>226,929</b>