



Sanborn Regional School District

Capital Improvement Program

FY 2020 – 2025

Capital Improvement Recommendations:

Capital Item	Replacement Cost	Replacement Fiscal Year	Funding Type (Bond, Lease, Capital Reserve/Expendable Trust, Taxation)	Estimated Budget Impact					
				Current Year FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
High School:									
Crack fill, sealcoat, repaint pavement markings	\$ 33,625	FY 20/21	Capital Reserve	\$ -	\$ 33,625	\$ -	\$ -	\$ -	\$ -
Athletic field access	7,905	FY 22/23	Taxation	-	-	-	7,905	-	-
Middle School:									
Middle School Transition	720,587	FY 20/21	Taxation	250,000	470,587	-	-	-	-
Daniel J. Bakie Elementary School:									
Memorial Elementary School:									
Redesign Front Entrance	58,814	FY 21/22	Capital Reserve	-	-	58,814	-	-	-
Walk-in cooler and freezer	20,000	FY 22/23	Capital Reserve	-	-	-	20,000	-	-
Dishwasher	10,000	FY 21/22	Taxation	-	-	10,000	-	-	-

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				Current Year FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
Facilities and Grounds:									
Truck - 1-ton Dump	45,000	SY 20/21	Lease	-	9,000	9,000	9,000	9,000	9,000
Card Access	10,000	SY 19/20	Capital Reserve	-	2,000	2,000	2,000	2,000	2,000
Administrative:									
Accounting software	300,000	SY 20/21	Lease	-	60,000	60,000	60,000	60,000	60,000
Energy Study	45,000	SY 20/21	Taxation	45,000	-	-	-	-	-
Total	\$ 1,250,931			\$ 295,000	\$ 575,212	\$ 139,814	\$ 98,905	\$ 71,000	\$ 71,000

Capital Reserve/Expendable Trust Balances and Recommendations:

Name - Purpose	Type	Current Balance ^A	Estimated Balance					
		FY 2019	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
Capital Improvement and Maintenance Capital	Capital Reserve Fund (RSA 35:1)	\$144,478.65						

A – Current balance is as of February 28, 2019.