

RSU No. 5 - Capital Plan 2013-2017		RSU No. 5 - Capital Plan 2013-2017					
		Proposed	Existing Capital	Existing	Total Capital	Budget	
		New Capital	(Excluding State)	Bus/Van Payments	Debt Service	Impact	
2014-2015 (FY 15)	2014-2015						
	Item 1 Bus (2) 78 Passenger (funded through retired bus debt)	\$0					
	Item 2 Middle School Re-pave Access Road	\$150,000					
	Item 3 Field Maintenance Tractor	\$33,000					
	Item 4 Morse St Steamer (kitchen)	\$15,000					
	Item 5 Middle School Carpet Library	\$12,000					
	Item 6 Mast Landing Playground Upgrade	\$10,000					
	Item 7 Pownal Playground Upgrade	\$10,000					
	Item 8 Pownal Gym Roof	\$30,000					
	Item 9 Dish washer Mast Landing	\$14,000					
	Item 10 Middle School reach in cooler	\$9,000					
	Item 11 Audio/video upgrades	\$55,000					
	Item 12 High School add cabinets to room 401	\$15,000					
	Item 13 Capital Reserves	\$47,000					
		\$400,000	\$383,125	\$166,119	\$949,244		\$57,381
2015-2016 (FY 16)	2015-2016						
	Item 1 Bus (2) 77 Passenger (funded through retired bus debt)	\$0					
	Item 2 Audio/video upgrades	\$55,000					
	Item 3 High School Security System upgrade	\$15,000					
	Item 4 Morse St Carpet C Wing	\$20,000					
	Item 5 High School Elevator Upgrade	\$35,000					
	Item 6 High School Fire Alarm Upgrade	\$15,000					
	Item 7 Mast Landing Resurface Parking Lot	\$65,000					
	Item 8 Pownal playground upgrade	\$10,000					
	Item 9 Pownal playground upgrade	\$10,000					
	Item 10 Mast Landing Security Upgrade	\$15,000					
	Item 11 Middle & Mast Landing Outside Lighting Upgrade	\$10,000					
	Item 12 Pownal Paving	\$60,000					
	Item 13 Pownal Clock System	\$10,000					
	Item 14 Mast Landing Fire Protection	\$15,000					
	Item 15 Capital Reserves	\$65,000					
		\$400,000	\$372,175	\$161,423	\$933,598		-\$15,646

2016-2017 (FY 17)	2016-2017					
	Item 1 Bus (1) 77 Passenger (funded through retired bus debt)	\$0				
	Item 2 Vans (2) Replacement	\$60,000				
	Item 3 Pownal Septic System	\$50,000				
	Item 4 Middle School Fire alarm Upgrades	\$15,000				
	Item 5 Audio/Video upgrades	\$55,000				
	Item 6 Morse St Security Alarm Upgrade	\$15,000				
	Item 7 Middle School Security Alarm Upgrades	\$15,000				
	Item 8 Pownal Well & Tanks	\$45,000				
	Item 9 Kitchen Equipment HS Steam Table	\$16,000				
	Item 10 Central Office Roof Main Building	\$35,000				
	Item 11 Morse Street Floor D Wing	\$25,000				
	Item 12 Morse St Elevator Upgrade	\$35,000				
	Item 13 Capital Reserves	\$34,000				
		\$400,000	\$361,225	\$147,000	\$908,225	-\$25,373
2017-2018 (FY 18)	2017-2018					
	Item 1 Bus (2) 77 Passenger (funded through retired debt)	\$0				
	Item 2 Central Office Carpet Business Office	\$8,000				
	Item 3 Central Office Carpet (upstairs)	\$10,000				
	Item 4 Morse St Fire Alarm Upgrade	\$15,000				
	Item 5 High School Roof Replacement 100,200 & 300 wings	\$250,000				
	Item 6 Athletic Fields Upgrade	\$100,000				
	Item 7 Capital Reserves	\$17,000				
		\$400,000	349,113.00	148,200.00	\$897,313	-\$10,912
2018-2019 (FY 19)	2018-2019					
	Item 1 Bus (2) 77 Passenger (funded through retired debt)	\$0				
	Item 2 High School Carpet Main Hall Classrooms	\$15,000				
	Item 3 Pownal Fuel Tank	\$50,000				
	Item 4 Pownal Windows	\$100,000				
	Item 5 High School Tennis courts	\$30,000				
	Item 6 Athletic Fields Lights	\$100,000				
	Item 7 Mast Landing Clocks	\$10,000				
	Item 8 Durham Snow Blower	\$5,000				
	Item 9 High School Bathrooms 100&300 wings	\$40,000				
	Item 10 Capital Reserves	\$50,000				
		\$400,000	\$281,663	\$148,600	\$830,263	-\$67,050